

PRIVATE & CONFIDENTIAL

**Auditor's Report of the
Audited Financial Statements of
LIGHT HOUSE**
Jahurul Nagar, Bogura
for the period from 1st January 2019 to 30th June 2019



Dewan Nazrul Islam & Co.
Chartered Accountants

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**Auditors' Report of Light House
for the period from January 01, 2019 to June 30, 2019**

We have audited the accompanying the Consolidated Financial Statements of Light House for the period from January 01, 2019 to June 30, 2019. We note that preparation of these financial statements are the responsibility of the Light House management. Our responsibility is to express an independent opinion of these financial statements, based on our audit.

We conducted our audit in accordance with the Bangladesh Standards on Auditing (BSA). Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. To this end, best possible efforts were taken based on sampling and hence confirmation of all balances was not possible. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.


In our opinion,

The financial statements, prepared in accordance with Bangladesh Accounting Standards (BAS), give a true and fair view of the state of affairs of the mentioned organization as on June 30, 2019 and of the results of its operations and its cash flow for the year then ended.

We further state that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- (ii) In our opinion, proper books of account as required by the law have been kept by the management so far as it appeared from our examination of those books; and,
- (iii) The Balance Sheet and Statement of Receipts and Payments dealt with by the report are in agreement with books of account of the entity.

Dated: The Dhaka
May 17, 2020


Md. Mijanur Rahman Bhuiyan, FCA
Partner
DEWAN NAZRUL ISLAM & Co.
Chartered Accountants



LIGHT HOUSE
Jahurul Nagar, Bogura
Consolidated Statement of Financial Position
As on June 30, 2019

Particulars	Notes	Amount BDT.	
		January 2019 to June 2019	January 2018 to December 2018
<u>Properties & Assets::</u>			
A. Non- Current Assets			
Property, Plant & Equipments	4.00	82,904,107	81,953,640
Total Non-Current Assets:		82,904,107	81,953,640
B. Current Assets		94,428,062	90,392,610
Loan to Beneficiaries	4.00	46,001,823	44,943,927
Loans and Advances	5.00	37,164,754	38,053,850
Investment (FDR)	6.00	1,028,106	1,028,106
Bid Security	7.00	180,000	180,000
Cash and Cash Equivalent	9.00	10,053,379	6,186,727
Total Current Assets:		94,428,062	90,392,610
Total Properties & Assets: (A+B)		177,332,169	172,346,250
<u>Capital Fund & Liabilities:</u>			
A. Capital Fund			
Retained Surplus	18.00	82,722,395	77,285,490
Total Capital Fund:		82,722,395	77,285,490
B. Non- Current Liabilities:			
Loan A/C	19.00	68,501,774	71,588,232
Total Non-Current Liabilities		68,501,774	71,588,232
C. Current Liabilities			
Insurance	10.00	2,465,777	2,111,532
Group Savings	11.00	13,022,485	11,008,266
Staff Security	12.00	150,722	132,172
Provident Fund	13.00	419,827	294,803
Reserve for Loan Loss	14.00	2,906,828	2,906,828
Account Payable	15.00	6,804,450	6,739,479
Tax Payable	16.00	66,299	7,837
Down Payment/Installment for Motor Cycle	17.00	271,612	271,612
Total Current Liabilities:		26,108,000	23,472,529
Total Capital Fund, & Liabilities: (A+B+C)		177,332,169	172,346,250

Director Finance, Light House

Chief Executive, Light House

Signed in terms of our separate report of even date annexed.

Dated: The Dhaka
17 May, 2020

DEWAN NAZRUL ISLAM & Co.
Chartered Accountants



LIGHT HOUSE

Jahurul Nagar, Bogura

Consolidated Statement of Comprehensive Income

For the Period from 01 January 2019 to 30 June 2019

A. Income:

Grants from Donor
Overhead /Administrative cost received
Office Rent
Venue Rent
Micro-bus Fare
Multimedia Rent
Bank Interest Received
Service Charge
Admission fee
Patient treatment Cost
Monthly tuition fee
Yearly Session fee
Profit/(Loss) on Sales of Fixed assets
Sales proceed book and forms
Donation
Contribution
Members' Subscription
Partial Cost from Projects
Fund Cost
Recruitment fee
Misc. Income

Total Income:**B. Expenditures:**

Staff Remuneration
Travel
Meeting Expenses
Training & Workshop
Other Direct Program cost
Monitoring & Evaluation
Utilities
Office Supplies
Clinical Support/Materials
Communication
Information, Education & Communication
Administrative & Indirect Cost

Sub-Total:

Sub-Grant Payments
Depreciation

Total Expenditures:

Revenue Surplus/(Deficit):

Total:

Director Finance, Light House

Signed in terms of our separate report of even date annexed.

Dated: The Dhaka
17 May, 2020

Amount BDT.	
January 2019 to June 2019	January 2018 to December 2018
89,683,700	140,210,738
190,467	767,135
581,725	1,224,363
18,400	154,510
35,300	49,570
19,500	75,550
205,186	362,870
5,166,874	8,255,834
4,180	10,800
13,000	1,112,048
154,280	765,605
169,240	43,850
(502)	71,915
60,510	204,642
625,537	384,782
101,259	503,526
5,280	4,800
3,441,347	3,682,574
392,954	1,854,297
-	21,200
30,999	24,706
100,899,236	159,785,314
41,051,970	49,317,810
3,073,086	5,069,047
1,925,318	3,165,039
3,108,202	5,309,685
11,139,836	34,443,653
1,408,990	1,659,717
1,964,128	2,219,723
888,246	1,504,223
8,295,364	19,920,945
1,197,426	1,966,504
395,068	869,587
10,340,930	17,075,656
84,788,564	142,521,589
8,572,437	8,545,506
2,101,329	4,053,454
95,462,330	155,120,549
5,436,906	4,664,765
100,899,236	159,785,314

Chief Executive, Light House

DEWAN NAZRUL ISLAM & Co.
Chartered Accountants


LIGHT HOUSEJahurul Nagar, Bogura**Consolidated Statement of Receipts & Payments**For the Period from 01 January 2019 to 30 June 2019

Particulars	Note	Amount BDT.	
		January 2019 to June 2019	January 2018 to December 2018
Opening Balance:			
Petty Cash		182,864	88,370
Cash in hand		43,053	207,440
Cash at Bank		5,960,810	5,035,390
Total of Opening Balance:		6,186,727	5,331,200
Receipts:			
A. Revenue Receipts	20.00	11,224,093	19,621,210
B. Capital Receipts	21.00	164,134,577	297,686,727
Total of Receipts: A+B		175,358,670	317,307,937
Opening Balance & Total Receipts:		181,545,397	322,639,138
Payments:			
A. Revenue:		84,788,564	142,521,589
Staff Remuneration	22.00	41,051,970	49,317,810
Travel	23.00	3,073,086	5,069,047
Meeting Expenses	24.00	1,925,318	3,165,039
Training & Workshop	25.00	3,108,202	5,309,685
Other Direct Program cost	26.00	11,139,836	34,443,653
Monitoring & Evaluation	27.00	1,408,990	1,659,717
Utilities	28.00	1,964,128	2,219,723
Office Supplies	29.00	888,246	1,504,223
Clinical Support/Equipment	30.00	8,295,364	19,920,945
Communication	31.00	1,197,426	1,966,504
Information, Education & Communication (IEC)	32.00	395,068	869,587
Administrative & Indirect Cost	33.00	10,340,930	17,075,656
B. Capital:		86,703,454	173,930,822
Real States	34.00	723,927	3,327,383
Furniture & Fixture	35.00	783,927	1,047,345
IT Equipment	36.00	939,544	2,847,599
Office Equipment	37.00	158,387	107,984
Clinical Setup/equipment	38.00	206,742	1,249,617
Vehicle	39.00	247,826	
Loan to Beneficiaries	40.00	38,592,000	75,816,000
Advance and Loan	41.00	18,891,168	38,757,875
Loan Account	41.01	7,368,393	22,726,065
Short Term Liabilities	43.00	10,219,103	18,238,823
Bid Security	44.00		266,625
Investments	45.00		1,000,000
Sub Grant Payment	46.00	8,572,437	8,545,506
Total Payments: A+B		171,492,018	316,452,411


Particulars	Note	Amount BDT.	
		January 2019 to June 2019	January 2018 to December 2018
Closing Balance:			
Petty Cash		201,639	182,864
Cash in hand		29,711	43,053
Cash at Bank		9,822,029	5,960,810
Total Payments & Closing Balance:		<u>181,545,397</u>	<u>322,639,138</u>

Project-wise Receipts and Payments has been shown in Annexure-1

The annexed notes form an integral part of this financial statement.



Director Finance, Light House



Chief Executive, Light House

Signed in terms of our separate report of even date annexed.

Dated: The Dhaka
17 May, 2020


DEWAN NAZRUL ISLAM & Co.
Chartered Accountants



LIGHT HOUSE

Jahurul Nagar, Bogura

Comments on Financial Statement

For the Period from 01 January 2019 to 30 June 2019

1.01 Introduction:

Light House is a well reputed non-profit, non political voluntary development organization working for the development of rural and urban asset less poor, particularly the landless, homeless, distressed, school dropouts, working children, marginalized and high risk population, and other disadvantaged adults and children in Bangladesh. It was established in the year 1998 by the active initiative of a senior professional social worker namely, Md. Harun-or-Rashid along with some other philanthropists of the country who have long experience in the field of development. Light House believes in making a difference, accountability, peace and harmony along with gender equity and participation. Light Louse formed with the active initiative of a few senior professional social workers and philanthropists of the Bogura district. .

Light House has been working primarily in 4 strategic areas with the poor and vulnerable communities:

- Health, Nutrition and HIV
- Human Rights and Good Governance (HUGGO)
- Poverty Reduction and Food Security

1.02 Legal Entity

The Organization duly registered under Voluntary Social Welfare Agencies (Registration & Control) Ordinance 1961 with the Directorate of Social Welfare vide Registration no. Dh-02791 dated 06.09.1992 and NGO Affairs Bureau under the Foreign Donation (Voluntary Activities) Regulation Ordinance 1978, Prime Minister's Office, Government of Bangladesh vide Registration No. 1307 dated 5 November, 1998 and renewed on 05/11/2018. The Organization have license form Microcredit Regulatory Authority (MRA) license no. 211200583-00774 dated on 9th day of April 2017.

1.03 On-going programmers/projects of the Light House

The on-going programmers/projects of the Light House's are as follows: -

- Prioritized HIV Prevention Services for Key Population (MSM, MSW & Hijra) in Bangladesh ;
- Prioritized HIV Prevention Services for Key Population (FSW) in Bangladesh;
- Improved of the real Situation of Over Crowding in Prison ;
- Essential Health Service Program for Garments Workers (RMG);
- Exchange knowledge and practices of health services;;
- ICT Based Response & Support Machanism to Address against Women & Girls;
- Improve the Quality of Life of the Brothel Residence of Mymensingh & Tangail;
- Ensure SRH Services Project for Cox's Bazar;
- Light House Treatment, Reseachand Rehabilitation Centre, Rangpur; etc.

1.04 Executive Committee Members:

Light House runs by an executive committee, duly elected by general council meeting of the organization. The General Secretary & Chief Executive is responsible to Executive committee for management of the day to day affairs of the organization.



List of the Executive Committee Members:

Sl. No.	Name & Address	Designation	Education	Experience in NGO (Years)	Profession
1	Professor Habiba Begum Address: Karmaikel Road, Saujgari, Bogra	President	MSc (Zoology)	20	Retired (Former Principal, Govt. Azizul Haque College, Bogra)
2	Mr. Amjad Hossain Tazma Address: Banomali Dev Lane, Jaleswaritala, Bogra.	Vice President	Jurispruden ce (Hons.) & Masters	25	Prominent lawyer, Bogra Judge Court, Former Principal, Bogra Law College and Human Rights Activist
3	Md. Harun-or-Rashid Address: Gulmahar (8th Floor), Jaleswaritala, Bogra- 5800.	General Secretary & Chief Executive	BSS (Hons.), MSS (Economics , MPH	29	Chief Executive of Light House
4	Adv. Ashrafun Naher Swapna Address: Sobujbag (Near Taposhi Rabeya School), Sadar, Bogra-5800	Treasurer	BSc & LLB	22	Prominent lawyer, Bogra Judge Court, Development Worker & Human rights Activist
5	Md. Hasan-Asara-Fu-Zaman Address: Nishindara Mondolpara, Near Ward Office, Bogra Municipality, Bogra.	Member	M.S.S (Political Science)	20	Development Worker & Human rights Activist
6	Adv. Sufia Begum Kohinur Address: Uttor Brindabon Para, Bogura Sadar, Bogura	Member	M.S.S (Political Science)	25	Prominent lawyer, Bogra Judge Court, Development Worker & Human rights Activist
7	Masudar Rahman Helal Address: Dr. S.K. Lane, Kartnerpara, Bogura Sadar, Bogura	Member	B.A	15	Social Worker, Human rights Activist & President, TIB- Bogura.

1.05 Objectives of the Organization:

- ▶ To render quality services to all irrespective of caste, religion and/or political affiliation.
- ▶ To promote fraternity, rapport and brotherhood among the Citizens of the area
- ▶ To promote the socio-economic development of rural and urban asset less poor, particularly the landless, marginalized, fishermen, weavers and other disadvantaged adults and children.
- ▶ To undertake programs to eliminate illiteracy and facilitate access to education.
- ▶ To eliminate negative belief systems in the society that hamper development.
- ▶ To ensure social and economic empowerment of women so that there will be gender equity in society
- ▶ To reduce the effects of climate change



1.06 Financing Sources:

The activities and programs of the organization are usually financed by the following sources:

- ▶ Foreign donations
- ▶ Local donations
- ▶ Government
- ▶ Foreign embassy & high commission
- ▶ Business and charity organization
- ▶ Community people
- ▶ Parents of children

2.00 Summary of Significant Accounting Policies:

2.01 Basis of Accounting:

The financial statements are prepared in accordance with Bangladesh Accounting Standard (BAS) under historical cost convention. Provisions and accruals have been taken into account except where is a phase out the project activities.

2.02 Property, Plant & Equipment:

Property, Plant & Equipment are shown at cost less accumulated depreciation. Depreciation has been charged on Property, Plant & Equipment under Straight Line Method. Depreciation is charged at the rates varying from 10% to 25% on the basis of their useful lives and the rates negotiated with respective donors. No depreciation was charged on land property.

Assets under projects including non-monetary assets have been presented in the statement of financial position. After phase out the project those assets will be refunded to donor or remain under Light House is decided according to the project agreement with donor.

2.03 Reporting period:

The reporting period of the organization covers one year from 1 January 2019 to 30 June, 2019.

2.04 Functional currency:

Financial Statements are presented in Bangladesh Taka, which is Light House's functional currency.

2.05 Use of estimates and judgments:

Best judgments, estimates and assumptions have been made on the reported amounts of assets, liabilities, income and expenses. Actual results may differ slightly from these estimates.

2.06 Grants:

Grants have been recognized on the basis of *Bangladesh Accounting Standards 20 "Accounting for Government Grants and Disclosure of Government Assistance"*. Grants have been recognized in profit or loss on a systematic basis over the periods in which the entity recognizes as expenses the related costs for which the grants are intended to compensate.

2.07 Revenue recognition:

Revenue from the sale of goods and supplies have been measured at the fair value of the consideration received or receivable, net of returns, discount and VAT at the time when significant risks and rewards of ownership have been transferred to the buyer and recovery of consideration is probable under *Bangladesh Accounting Standards 18 "Revenue"*.

2.08 Expenses:

Project expenses arise from goods and services being delivered to the beneficiaries as per FD-6, project proposal, MoUs and project objectives. Overhead expenses from projects have been transferred to Light House general account which is being used for under-funded projects and administrative costs.

3.00 General:

3.01 Figures in these notes and annexed financial statements have been founded off to the nearest Taka

3.02 These notes form an integral part of the annexed financial statements and accordingly are to be read in conjunction therewith.

LIGHT HOUSE
Jahurul Nagar, Bogura

Notes to the Financial Statement
For the Period from 01 January 2019 to 30 June 2019

		Amount BDT.	
		January 2019 to June 2019	January 2018 to December 2018
4.00 Fixed Assets Tk.	82,904,107		
Balance as on January 01, 2019		109,899,723	103,292,377
Add: Acquisition during the year		3,060,353	8,579,928
		112,960,076	111,872,305
Less: Sold/Disposed during the year		202,052	1,972,582
i) Total Cost Value		112,758,024	109,899,723
Accumulated depreciation as on January 01, 2019		27,946,083	25,532,197
Add: Depreciation during the period		2,101,329	4,053,454
		30,047,412	29,585,651
Less: Adjustment during the period		193,495	1,639,568
ii) Accumulated depreciation as on June 30, 2019		29,853,917	27,946,083
Written down Value (i-ii)		82,904,107	81,953,640
Details are shown in Annexure- Sch-FA			
5.00 Loan to Beneficiaries	46,001,823		
i) Group Loan			
Opening Balance		44,553,512	30,109,636
Add: Disbursed during this year		38,592,000	75,816,000
		83,145,512	105,925,636
Less: Realized during this year		(37,534,104)	(61,372,124)
Balance as on 30 June 2019		45,611,408	44,553,512
ii) Motor Cycle & Bicycle			
Opening Balance		16,992	16,992
Add: Disbursed during this year		-	-
Less: Realised during this year		-	-
Balance as on 30 June 2019		16,992	16,992
iii) Live Stock Loan			
Opening Balance		258,556	258,556
Add: Disbursed during this year		-	-
Less: Realised/Adjust during this year		-	-
Balance as on 30 June 2019		258,556	258,556
Housing Loan			
Balance on January 01, 2019		11,378	11,378
Add disburse during the Year		-	-
Total		11,378	11,378
Less Realized during the year		-	-
Balance as on 30 June 2019		11,378	11,378



		Amount BDT.	
		January 2019 to June 2019	January 2018 to December 2018
iv) Beef Fattening Loan			
Balance on January 01, 2019		103,489	103,489
Add: Disbursed during this year		-	-
Less: Realised/Adjust during this year		-	-
Balance as on 30 June 2019		103,489	103,489
Total Balance as on 30 June 2019: (i + ii + iii+iv)		46,001,823	44,943,927
6.00 Loan & Advances Tk.	37,164,754		
i) Advance			
Balance on 01 January 2019		1,505,217	213,137
Add: Disbursed during the Year		15,117,630	21,740,110
		16,622,847	21,953,247
Less: Realized during the year		(14,499,683)	(20,448,029)
		2,123,164	1,505,217
Balance as on 30 June 2019		2,123,164	1,505,217
ii) Loan			
Opening Balance		35,577,912	32,032,970
Add: Disbursed during the Year		2,933,038	16,037,544
		38,510,950	48,070,514
Less: Realized during the year		(4,856,360)	(12,492,602)
		33,654,590	35,577,912
Balance as on 30 June 2019		33,654,590	35,577,912
iii) House Rent Advance			
Opening Balance		970,721	53,000
Add: Disburse during the year		840,500	980,221
		1,811,221	1,033,221
Less: Realized during the year		(424,221)	(62,500)
		1,387,000	970,721
Balance as on 30 June 2019		1,387,000	970,721
Total Balance as on 30 June 2019: (i + ii + iii)		37,164,754	38,053,850
7.00 Investment Tk.	1,028,106		
Balance on 01 January 2019		1,028,106	28,106
Add: Investment made during the year		-	1,000,000
		1,028,106	1,028,106
Less: Incash during the year		-	-
		1,028,106	1,028,106
Less: Adjust during the year		-	-
Balance as on 30 June 2019		1,028,106	1,028,106
8.00 Bid Security Tk.	180,000		
Balance on 01 January 2019		180,000	-
Add: Received during the year (increased)		-	266,625
Total		180,000	266,625
Less: In cash during the year		-	(86,625)
Balance as on 30 June 2019		180,000	180,000



LIGHT HOUSE

Jahurul Nagar, Bogura

Notes to the Financial Statement

For the Period from 01 January 2019 to 30 June 2019

9.00 Cash & Bank Balances Tk.**10,053,379****Amount BDT.**

Name of the Project	Petty Cash	Cash in Hand	Cash at Bank	January 2019 to June 2019	January 2018 to December 2018
Head Office	38,893	-	200,169	239,062	125,026
Prioritized HIV Prevention Services for Key Population (MSM, MSW & Hijra) in Bangladesh	34,386	-	794,064	828,450	39,582
Prioritized HIV Prevention Services for Key Population - FSW	86,801	3,361	3,528,727	3,618,889	1,350,805
Exchange knowledge and practices of health services among the young key population through South-south cooperation	-	-	11,386	11,386	52,406
Improved of the real Situation of Over Crowding in Prison Project	-	-	-	-	-
Essential Health Service Program for Garments Workers (RMG)	-	-	93,334	93,334	2,165
ICT Based Response & Support Mechanism to Address against Women & Girls	-	-	2,068	2,068	4,182
Improve the Quality of Life of the Brothel Residence of Mymensingh & Tangail	-	-	146,626	146,626	572,680
Ensure SRH Services Project Cox's Bazar	35,000	-	766,256	801,256	-
Responsible	148	-	1,333,236	1,333,384	-
SP 2	-	-	1,590	1,590	1,590
Micro Credit Program	-	5,194	24,004	29,198	54,153
Micro Finance Program	-	8,573	1,421,392	1,429,965	581,057
Strengthening and Promoting Active Citizen in Bangladesh	-	-	474,777	474,777	474,777
Treatment, Research & Rehabilitation Center for Drug User	-	142	714	856	751
Light House School	325	12,441	245,001	257,767	6,183
Sanitation Program	-	-	15,838	15,838	15,838
Gender Development	-	-	2,540	2,540	2,540
Light House Clinic	4,481	-	18,723	23,204	23,204
FAHIPSUL	-	-	5,004	5,004	5,004
MARA	1,605	-	319,080	320,685	28,975
PAR-PEACE	-	-	-	-	2,845,808
BBFSW	-	-	417,498	417,498	-
Total	201,639	29,711	9,822,029	10,053,379	6,186,727



LIGHT HOUSE
Jahurul Nagar, Bogura

Notes to the Financial Statement
For the Period from 01 January 2019 to 30 June 2019

			Amount BDT.	
			January 2019 to June 2019	January 2018 to December 2018
10.00 Insurance	Tk.	2,465,777		
Opening Balance on January 01, 2019			2,111,532	1,844,464
Add: Received during the year			385,920	758,150
			2,497,452	2,602,614
Less: Refunded during the year			(31,675)	(491,082)
Balance as on 30 June 2019			2,465,777	2,111,532
11.00 Group Savings	Tk.	13,022,485		
Opening Balance on January 01, 2019			11,008,266	6,893,376
Add: Received during the year			4,743,558	8,837,931
			15,751,824	15,731,307
Less: Refunded During the Year			(2,729,339)	(4,723,041)
Balance as on 30 June 2019			13,022,485	11,008,266
12.00 Security Deposit of Staff	Tk.	150,722		
Opening Balance on January 01, 2019			132,172	103,122
Add: Received during the year			33,500	34,000
			165,672	137,122
Less: Refunded during the year			(14,950)	(4,950)
Balance as on 30 June 2019			150,722	132,172
13.00 Provident Fund	Tk.	419,827		
Opening Balance on January 01, 2019			294,803	295,783
Add: Received during the year			333,887	25,570
			628,690	321,353
Less: Refunded during the year			(208,863)	(26,550)
			419,827	294,803
Balance as on 30 June 2019			419,827	294,803
14.00 Reserve for Bad & Doubtful				
Loan	Tk.	2,906,828		
Opening Balance on January 01, 2019			2,906,828	2,906,828
Add: Provision made during the year			-	-
			2,906,828	2,906,828
Balance as on 30 June 2019			2,906,828	2,906,828
15.00 Account payables/Accrued				
Exp.	Tk.	6,804,450		
Opening Balance on January 01, 2019			6,739,479	6,657,056
Add: Received during the year			6,861,006	10,782,601
			13,600,485	17,439,657
Less: Refunded during the year			(6,796,035)	(10,700,178)
Balance as on 30 June 2019			6,804,450	6,739,479



16.00 Tax payables	Tk.	66,299		
Opening Balance on January 01, 2019			7,837	31,153
Add: Received during the year			496,703	1,021,066
			504,540	1,052,219
Less: Refunded during the year			(438,241)	(1,044,382)
Balance as on 30 June 2019			66,299	7,837
17.00 Down Payment for Motor Cycle				
Tk.	271,612			
Opening Balance on January 01, 2019			271,612	271,612
Add: Received during the year			271,612	271,612
Less: Refunded during the year				-
Balance as on 30 June 2019			271,612	271,612
18.00 Retained Surplus	Tk.	82,722,395		
Opening Balance on January 01, 2019			77,285,490	72,907,104
Add: Excess of Income over Expenditure			5,436,906	4,664,765
Add: Adjustment for Difference Amount				
Less: Adjustment for Difference Amount				(286,380)
Balance as on 30 June 2019			82,722,395	77,285,490
19.00 Loan Account	Tk.	68,501,774		
19.01 Loan from others				
Opening Balance on January 01, 2019			35,875,101	21,975,176
Add: Received during the year			2,522,981	23,524,877
			38,398,082	45,500,053
Less: Refunded during the year			(3,068,393)	(9,624,952)
			35,329,689	35,875,101
			35,329,689	35,875,101
19.02 Inter Project Loan				
Opening Balance on January 01, 2019			35,713,131	32,032,970
Add: Received during the year			1,758,954	16,781,274
			37,472,085	48,814,244
Less: Refunded during the year			(4,300,000)	(13,101,113)
			33,172,085	35,713,131
Total Balance as on 30 June 2019 (19.01+19.02)			68,501,774	71,588,232



LIGHT HOUSE

Jahurul Nagar, Bogura

Notes to the Financial Statement

For the Period Ended 30 June 2019

Note	A/C Code	Particulars	January to March Q-1	April to June Q-2	January 2019 to June 2019	January 2018 to December 2018
20.00	4000	REVENUE RECEIPTS:				
	4001	Overhead /Administrative cost received	89,813	100,654	190,467	767,135
	4002	Office Rent	252,391	329,334	581,725	1,224,363
	4003	Venue Rent	4,000	14,400	18,400	154,510
	4005	Micro-bus Fare	26,700	8,600	35,300	49,570
	4006	Multimedia Rent	1,500	18,000	19,500	75,550
	4007	Bank Interest Received	16,198	188,989	205,186	362,870
	4008	Service Charge	2,500,620	2,666,254	5,166,874	8,255,834
	4009-01	Admission fee	2,410	1,770	4,180	10,800
	4009-03	Patient treatment Cost	13,000	-	13,000	1,112,048
	4009-06	Monthly tuition fee	118,580	35,700	154,280	765,605
	4009-07	Yearly Session fee	158,770	10,470	169,240	43,850
	4010	Sales proceed - Fixed assets	300	7,755	8,055	118,549
	4011	Sales proceed book and forms	50,455	10,055	60,510	204,642
		Sub-Total			409,265	2,255,494
	4012	Relief/Donation				
	4012-02	Donation	210,137	415,400	625,537	384,782
	4012-03	Contribution	56,259	45,000	101,259	503,526
	4013	Members' Subscription	5,280	-	5,280	4,800
		Sub-Total			732,076	893,108
	4015	Partial Cost from Projects				
	4015-01	Partial Cost-Salary	1,636,300	1,631,361	3,267,661	3,544,571
	4015-03	Partial Cost-Utilities	62,530	30,800	93,330	60,400
	4015-06	Partial Cost-Photo Copy	2,535	4,058	6,593	10,888
	4015-07	Partial Cost-Other Cost	23,918	44,845	68,763	66,715
	4016	Fund Cost	-	392,954	392,954	1,854,297
	4017	Recruitment fee	-	-	-	21,200
	4018	Misc. Income	9,900	21,099	30,999	24,706
		Sub-Total			3,865,300	5,582,777
		Total of Revenue Receipts:	5,241,596	5,982,498	11,224,093	19,621,210
21.00		CAPITAL RECEIPTS:				
	3100	Long Term Capital Receipts				
	3101	Grants from Donor				
	3101-01	Grants received in cash	48,929,617	34,868,907	83,798,524	124,223,210
	3101-02	Grants Received In Kinds	1,239,049	4,646,127	5,885,176	15,987,528
		Sub-Total:	50,168,666	39,515,034	89,683,700	140,210,738
	3102	Loan Account (Liabilities)				
	3102-04	Loan from other Banks	-	-	-	10,000,000
	3102-05	Loan from other sources	510,000	2,012,981	2,522,981	13,524,877
	3102-06	Loan from LH head office	716,000	1,042,954	1,758,954	16,781,274
		Sub-Total:	1,226,000	3,055,935	4,281,935	40,306,151
	2000	LOAN TO BENEFICIARIES				
	2000-01	Group Loan	18,856,685	18,677,419	37,534,104	61,372,124
		Sub-Total:	18,856,685	18,677,419	37,534,104	61,372,124
	3200	Short Term Capital Receipts				
	3201	Accounts/Bills Payable	2,650,921	4,210,085	6,861,006	5,800,544
	3202	Accrued Expenses	-	-	-	4,982,057
	3203	Withholding Tax	198,835	56,293	255,128	671,835
	3204	Withholding VAT	193,963	47,612	241,575	349,231
	3205	Group Savings	2,237,697	2,505,861	4,743,558	8,837,931
	3206	Insurance for Group Loan	190,180	195,740	385,920	758,150
	3207	Fund Account (Inte rproject)	-	-	-	1,248,640
	3208	Staff Provident Fund	177,536	156,351	333,887	25,570
	3211	Security Deposit	33,500	-	33,500	34,000
		Sub-Total:	5,682,632	7,171,942	12,854,574	22,707,958



Note	A/C Code	Particulars	January to March Q-1	April to June Q-2	January 2019 to June 2019	January 2018 to December 2018
	2102	Advance Account				
	2102-01	Advance for Project Activities	6,685,777	7,152,292	13,838,069	17,684,545
	2102-02	Advance to Vendor	144,157	-	144,157	2,713,484
	2102-04	Advance to Landlord/House owner	99,200	325,021	424,221	62,500
	2102-05	Employee Advances	-	517,457	517,457	50,000
		Sub-Total:	6,929,134	7,994,770	14,923,904	20,510,529
	2103	Loan Account (Assets)				
	2103-01	Loan to projects	2,102,452	2,745,358	4,847,810	12,470,602
	2103-02	Loan to staff	6,150	2,400	8,550	22,000
		Sub-Total:	2,108,602	2,747,758	4,856,360	12,492,602
	2105	Bid Security	-	-	-	86,625
	2106	Investments	-	-	-	-
		Sub-Total:	-	-	-	86,625
		TOTAL OF CAPITAL RECEIPTS:			164,134,577	297,600,102
	5000	REVENUE EXPENDITURES:				
22.00	5001	Staff Remuneration				
	5001-01	Salary of Staff	17,749,786	22,850,921	40,600,707	48,627,602
	5001-03	Festival Bonus	-	451,263	451,263	690,208
		Sub-Total:	17,749,786	23,302,184	41,051,970	49,317,810
23.00	5002	Travel				
	5002-01	Local Conveyance	1,092,105	998,397	2,090,502	3,489,516
	5002-02	Local Travel	437,640	544,944	982,584	1,195,573
	5002-03	International Travel	-	-	-	383,958
		Sub-Total:	1,529,745	1,543,341	3,073,086	5,069,047
24.00	5003	Meeting Expenses				
	5003-01	Advocacy meeting	969	53,436	54,405	243,196
	5003-02.0	Awareness raising meeting	328,004	421,820	749,824	718,570
	5003-02.0	Sensitization Meeting	14,664	315,322	329,986	710,546
	5003-02.0	Courtyard meeting	-	-	-	15,900
	5003-02.0	Group Education Meeting	46,879	46,456	93,335	102,358
	5003-02.0	Meeting with CBO	4,220	118,715	122,935	251,001
	5003-02.0	Meeting with Stake holder	12,131	156,218	168,349	369,390
	5003-02.0	Annual Gathering with Stake holder	19,882	-	19,882	375,176
	5003-02.0	Public Hearing Meeting	-	1,400	1,400	8,290
	5003-02.0	Facilitate Legal Information	-	-	-	660
	5003-03	Experience Sharing Meeting	8,135	8,220	16,355	73,906
	5003-04	Project Facilitating Team (PFT) Meeting	-	-	-	131,263
	5003-05	Project Launching /familiarization meeting	-	76,214	76,214	-
	5003-05.0	Project Launching meeting	-	37,722	37,722	-
	5003-05.0	Project orientation meeting	-	119,124	119,124	4,645
	5003-06	Project Coordination Meeting	-	-	-	-
	5003-06.0	Monthly Coordination Meeting	48,494	31,403	79,897	48,701
	5003-06.0	Quarterly Coordination Meeting	9,397	-	9,397	66,367
	5003-07	G.C. & E.C. meeting	40,423	6,070	46,493	45,070
		Sub-Total:	533,198	1,392,120	1,925,318	3,165,039
25.00	5004	Training & Workshop				
	5004-01	Basic Training/orientation for Staff	-	18,460	18,460	897,444
	5004-02	Capacity Building training	960,402	50,832	1,011,234	254,326
	5004-03	Vocational Training	43,500	134,780	178,280	67,162
	5004-04.0	TOT for Master Trainer	-	-	-	380,722
	5004-04.0	Life Skilled Training	127,922	74,258	202,180	485,168
	5004-04.0	Training for Volunteer	-	26,652	26,652	2,063,631
	5004-04.0	Any other training for Stakeholders	105,530	889,419	994,949	747,843
	5004-05	Refreshers training	28,305	407,690	435,995	65,073
	5004-06	Workshop/Seminar	85,581	154,871	240,452	348,316
		Sub-Total:	1,351,240	1,756,962	3,108,202	5,309,685
26.00	5005	Other Direct Program cost				
	5005-01	Salary of field Staff	5,971,403	4,811,566	10,782,969	33,620,410
	5005-02	Legal Aid support cost	-	-	-	-
	5005-02.0	Legal AID Clinic	14,659	5,610	20,269	33,889
	5005-02.0	Cost for Referral to Legal AID Committee	-	20,653	20,653	-



Note	A/C Code	Particulars	January to March Q-1	April to June Q-2	January 2019 to June 2019	January 2018 to December 2018
	5005-03	Activate legal Aid Committee	-	-	-	-
	5005-03.0	Coordination Meeting with Legal Aid Committee	-	-	-	2,700
	5005-03.0	Monthly DLAC Meeting	-	-	-	1,258
	5005-03.0	Monthly UZLAC Meeting	-	-	-	13,000
	5005-03.0	Monthly UPLAC Meeting	-	-	-	19,900
	5005-03.0	Logistic Support for Legal AID Committee	-	-	-	15,000
	5005-04	Awareness building	-	-	-	-
	5005-04.0	Cultural events	-	-	-	46,000
	5005-04.0	Day observation	269,746	28,625	298,371	579,315
	5005-04.0	Debate, Quiz competition	-	-	-	112,181
	5005-04.0	Sports competition, Art competition	17,574	-	17,574	-
		Sub-Total:	6,273,382	4,866,454	11,139,836	34,443,653
27.00	5006	Monitoring & Evaluation				
	5006-03	Developing M&E Tools	26,838	294,067	320,905	294,813
	5006-04	Monitoring Visit cost	681,579	406,506	1,088,085	1,364,904
		Sub-Total:	708,417	700,573	1,408,990	1,659,717
28.00	5007	Utilities				
	5007-01	Water bill for office	6,400	8,300	14,700	7,200
	5007-02	Gas bill for office	18,270	22,700	40,970	55,720
	5007-03	Electricity bill for office	375,397	532,152	907,549	955,863
	5007-04	Repair & maintenance	223,908	453,328	677,236	588,672
	5007-05	Renovation Cost	12,440	49,433	61,873	196,193
	5007-06	IT Repair & maintenance	22,830	28,430	51,260	92,449
	5007-07	Cable line Rent	13,240	25,000	38,240	87,160
	5007-08	Cleaning Materials	62,957	79,343	142,300	183,466
	5007-09	Others utilities	-	30,000	30,000	53,000
		Sub-Total:	735,442	1,228,686	1,964,128	2,219,723
29.00	5008	Office Supplies				
	5008-01	Office Stationery	405,460	258,607	664,067	858,133
	5008-02	Photocopy & Printing	75,072	91,227	166,299	549,521
	5008-03	Printer cartridge & tonner	18,270	39,610	57,880	96,569
		Sub-Total:	498,802	389,444	888,246	1,504,223
30.00	5009	Clinical Support/Equipment				
	5009-01	Clinical Materials	56,377	35,951	92,328	116,913
	5009-02	Clinical Services	380,532	583,170	963,702	879,739
	5009-03	Patient food bill	2,813	40,687	43,500	105,167
	5009-04	Pharmaceutical Product/Medicine	1,717,650	4,919,123	6,636,773	2,614,628
	5009-05	VCT Services	323,042	68,347	391,389	14,473,284
	5009-06	Referral Cost	61,497	53,173	114,670	73,896
	5009-07	Treatment cost	38,002	15,000	53,002	1,657,318
		Sub-Total:	2,579,913	5,715,451	8,295,364	19,920,945
31.00	5010	Communication				
	5010-01	Telephone & Mobile bill	258,070	276,610	534,680	1,013,010
	5010-02	Internet, E-mail & Fax bill	70,318	84,438	154,756	277,186
	5010-03	Web Site develop/ Fee	-	335,855	335,855	536,500
	5010-04	Postage, Courier, Parcel etc.	80,405	91,730	172,135	139,808
		Sub-Total:	408,793	788,633	1,197,426	1,966,504
32.00	5011	Information, Education & Communication (IEC)				
	5011-01	Annual Report	-	-	-	47,500
	5011-03	Dairy/Calendar	7,800	-	7,800	6,635
	5011-04	Develop & Print Training Module	32,766	-	32,766	70,000
	5011-05.0	Advocacy materials	-	206,801	206,801	528,559
	5011-06	Office Bag	72,350	-	72,350	59,340
	5011-07	Umbrella	-	9,000	9,000	80,575
	5011-10	Sign Board	-	7,820	7,820	25,108
	5011-11	Banner	-	-	-	1,550
	5011-12.0	Newspaper	5,416	5,789	11,205	14,915
	5011-12.0	Books	5,460	1,003	6,463	13,275
	5011-15	Media Communication /campaigning	22,063	18,800	40,863	22,130
		Sub-Total:	145,855	249,213	395,068	869,587

Note	A/C Code	Particulars	January to March Q-1	April to June Q-2	January 2019 to June 2019	January 2018 to December 2018
33.00	5012	Administrative & Indirect Cost				
	5012-01	Registration Fee	-	9,200	9,200	51,696
	5012-02	Yearly Subscription	15,000	-	15,000	27,000
	5012-04	Audit Fees	-	91,740	91,740	130,050
	5012-05	Office Rent and taxes	3,288,495	3,843,266	7,131,761	11,007,877
	5012-06	Bank Charge	27,067	35,355	62,422	187,007
	5012-07	Interest Payment	-	1,310,220	1,310,220	1,567,849
	5012-08	Fund Cost	10,245	258,861	269,106	2,346,633
	5012-09	Refreshment	21,324	27,229	48,553	59,012
	5012-10	Vehicle fuel cost	170,969	90,948	261,917	470,785
	5012-11	Vehicle maintenance Cost (oil, spares, legal)	41,636	81,292	122,928	343,755
	5012-12	Insurance premium	-	156,922	156,922	145,895
	5012-13	Advertisement cost	81,585	10,122	91,707	84,880
	5012-14	Procurement/ Supply//Carrying Cost	-	152,784	152,784	5,200
	5012-16	Donation/ Relief	-	5,000	5,000	6,000
	5012-17	Contribution to project	13,150	5,550	18,700	39,889
	5012-19	Income Tax paid	-	3,104	3,104	35,630
	5012-20	VAT paid	-	6,120	6,120	2,889
	5012-22	Networking Subscription	-	-	-	1,000
	5012-23	Overhead cost	316,075	211,293	527,368	479,504
	5012-26	Miscellaneous Expenses	17,338	39,040	56,378	83,105
		Sub-Total:	4,002,884	6,338,046	10,340,930	17,075,656
		TOTAL OF REVENUE EXPENDITURES:	36,517,457	48,271,107	84,788,564	142,521,589
	1000	<u>CAPITAL EXPENDITURES:</u>				
34.00	1010	Real States				
	1011	Land	100,000	360,000	460,000	-
	1012	Building	173,495	90,432	263,927	631,383
	1013	Apartment	-	-	-	2,696,000
		Sub-Total:	273,495	450,432	723,927	3,327,383
35.00	1100	Furniture & Fixture				
	1101	Chair	-	-	-	-
	1101-01	Chair with arms	-	-	-	115,050
	1101-02	Chair without arms	-	-	-	13,000
	1101-03	Visitor Chair	-	55,500	55,500	27,000
	1101-04	Plastic Chair	-	20,900	20,900	227,396
	1102	Table	-	-	-	-
	1102-01	Full Secretariat Table	474,868	-	474,868	-
	1102-02	Half Secretariat Table	-	-	-	309,999
	1102-03	Conference Table	-	-	-	29,000
	1102-04	Computer Table	-	13,500	13,500	-
	1102-05	Wooden Table	-	-	-	39,000
	1104	Dressing Table	-	11,235	11,235	-
	1105	Book Shelf	-	78,264	78,264	94,600
	1106	Steel & wooden Almirah	-	13,800	13,800	22,000
	1107	Rack	-	-	-	58,500
	1108	File Cabinet	-	55,200	55,200	12,000
	1110	Ceiling/Wall Fan	-	52,860	52,860	73,800
	1111	Display/White Board/Board Stand	-	7,800	7,800	26,000
		Sub-Total:	474,868	309,059	783,927	1,047,345
36.00	1200	IT Equipment				
	1201	Computer	531,300	100,970	632,270	365,148
	1202	Laptop	-	85,680	85,680	1,885,912
	1203	Printer	-	22,644	22,644	56,700
	1205	UPS	-	9,180	9,180	-
	1206-01	Digital Camera	-	-	-	113,264
	1206-02	CC Camera	-	-	-	18,000
	1207-01	Accounting Software	-	90,000	90,000	-
	1209	IPS	-	99,770	99,770	-
	1210	Multimedia	-	-	-	137,950
	1212	Television	-	-	-	270,625
		Sub-Total:	531,300	408,244	939,544	2,847,599

Note	A/C Code	Particulars	January to March Q-1	April to June Q-2	January 2019 to June 2019	January 2018 to December 2018
37.00	1300	Office Equipment	-	3,050		
	1301	Air Conditioner	-	129,800	129,800	-
	1303	Cell Phone Set	-	-	-	64,234
	1304	Telephone set	-	25,437	25,437	-
	1306	Water Filter	-	-	-	26,750
	1308	Other Equipment	-	3,150	3,150	17,000
		Sub-Total:	-	158,387	158,387	107,984
38.00	1400	Clinical Setup/equipment	-	3,150		
	1401	Patient Bed	-	-	-	81,100
	1402	Trolley	-	-	-	53,000
	1403	Carpet/Mat	-	-	-	77,000
	1404	Tray	-	-	-	34,700
	1406	Weight Machine	-	-	-	27,000
	1409	Autoclave	-	-	-	114,720
	1410	Incinerator	-	-	-	100,900
	1416	Medicine Rack	-	-	-	156,000
	1417	Other clinical materials	132,742	74,000	206,742	602,897
		Sub-Total:	132,742	74,000	206,742	1,249,617
39.00	1500	Vehicle	-	-		
	1502	Motor Cycle – 2W drive	-	247,826	247,826	-
		Sub-Total:	-	247,826	247,826	-
40.00	2000	LOAN TO BENEFICIARIES	-	-		
	2000-01	Group Loan	19,018,000	19,574,000	38,592,000	75,816,000
		Sub-Total:	19,018,000	19,574,000	38,592,000	75,816,000
41.00	2102	Advance Account				
	2102-01	Advance for Project Activities	8,364,534	6,079,455	14,443,989	17,787,319
	2102-02	Advance to Vendor	144,157	-	144,157	2,710,093
	2102-03	Advance against Salary	-	-	-	-
	2102-04	Advance to Landlord/House owner	546,500	294,000	840,500	980,221
	2102-05	Employee Advances	-	529,484	529,484	1,242,698
		Sub-Total:	9,055,191	6,902,939	15,958,130	22,720,331
41.01	2103	Loan Account (Assets)				
	2103-01	Loan to projects	1,205,726	1,717,312	2,923,038	16,031,544
	2103-02	Loan to staff	-	10,000	10,000	6,000
		Sub-Total:	1,205,726	1,727,312	2,933,038	16,037,544
42.00	3102	Loan Account (Liabilities)				
	3102-04	Loan from other Banks	-	470,452	470,452	-
	3102-05	Loan from other sources	1,330,137	1,267,804	2,597,941	9,624,952
	3102-06	Loan from LH head office	2,142,000	2,158,000	4,300,000	13,101,113
		Sub-Total:	3,472,137	3,896,256	7,368,393	22,726,065
43.00	3200	Short Term Liabilities				
	3201	Accounts/Bills Payable	3,398,443	3,397,592	6,796,035	5,786,409
	3202	Accrued Expenses	-	-	-	4,913,769
	3203	Withholding Tax	159,678	29,946	189,624	695,151
	3204	Withholding VAT	203,263	45,354	248,617	349,231
	3205	Group Savings	1,386,785	1,342,554	2,729,339	4,723,041
	3206	Insurance for Group Loan	22,700	8,975	31,675	491,082
	3207	Fund Account (Inter project)	-	-	-	1,248,640
	3208	Staff Provident Fund	83,082	125,781	208,863	26,550
	3211	Security Deposit	14,950	-	14,950	4,950
		Sub-Total:	5,268,901	4,950,202	10,219,103	18,238,823
44.00	2105	Bid Security	-	-	-	266,625
45.00	2106	Investments	-	-	-	-
	2106-01	Fixed Term Deposit	-	-	-	1,000,000
		Sub-Total:	-	-	-	1,000,000
46.00		Sub Grant Payment	2,883,272	5,689,165	8,572,437	8,545,506
		TOTAL OF CAPITAL EXPENDITURES:	42,315,632	44,387,822	86,703,454	173,930,822



Light House
Jahurul Nagor, Bogura
Schedule of Fixed Assets
As on June 30, 2019

Annexure-Sch-FA

Sl. #	Particulars	Cost			Rate	Depreciation			Written down value as on 30.06.2019
		Balance as on 01.01.2019	Addition during the year	Sold/ Adjusted		Balance as on 01.01.2019	Charged during the year	Adjusted	
1	Land	11,717,300	460,000	-	-	-	-	-	12,177,300
2	Building	15,889,839	263,927	-	2.50%	2,593,329	169,505	-	13,390,932
3	Apartment	44,899,022	-	-	2.50%	3,832,733	513,329	-	40,552,960
4	Furniture & Fixture	13,066,998	783,927	45,042	10%	6,159,933	382,298	42,362	7,306,014
5	Office Equipment	7,024,920	158,387	36,000	20%	5,982,152	116,516	35,996	1,084,635
6	Clinical Equipment	6,090,616	206,742	28,800	20%	3,425,261	284,330	28,796	2,587,763
7	Motor Cycle	957,540	247,826	-	20%	908,742	29,662	-	266,962
8	Computer/IT Equip.	5,801,905	939,544	92,210	20%	1,659,743	498,950	86,341	4,576,887
9	Genarel Equipment Electric Motor	59,493	-	-	20%	49,431	1,006	-	9,056
10	Vehicle (Micro-bus / Car	4,392,090	-	-	20%	3,334,759	105,733	-	951,598
	Total	109,899,723	3,060,353	202,052		27,946,083	2,101,329	193,495	82,904,107

Calculation of Profit/ Loss on sale of fixed assets:

Total cost of Fixed Assets	202,052.00
Less accumulated depreciation	193,495.00
Written down value	8,557.00

Sale of Fixed Assets	8,055.00
Less Written down value	8,557.00
Profit/ Loss on sale of fixed assets	(502.00)



LIGHT HOUSE
Jahurul Nagar, Bogura
Consolidated Receipts & Payments Statements (Project wise)
For the Period from 1 January 2019 to 30 June 2019

A/C Code	Particulars	Head Office	FR MSM	FSW	RMG	ICT VAW	BROTHER	FK Noraz	SRH Services	Responsible	Young Widow	NEP	SP 2	Gender	FAHP SUL	MARA	PEACE	MRA	MC	Sanitation	Clinic	TRRC	School	TOTAL	
2101-01	Petty Cash	38,893	38,236	79,668	-	-	21,766	-	-	-	-	-	-	-	-	-	-	-	-	-	4,481	-	120	182,864	
2101-02	Cash in hand	-	-	5,707	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37	-	43,053	
2101-03	Cash at Bank	86,133	1,346	1,265,730	2,165	4,182	550,914	52,406	-	-	-	474,777	1,590	2,540	5,004	28,975	2,845,808	559,647	38,254	15,838	18,723	714	6,063	5,990,810	
	Opening Balance	125,026	39,582	1,350,805	2,165	4,182	572,680	52,406	-	-	-	474,777	1,590	2,540	5,004	28,975	2,845,808	581,057	54,153	15,838	23,204	751	6,183	6,186,727	
4000	Revenue Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4001	Overhead /Administrative cost	190,467	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190,467	
4002	Office Rent	551,125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,600	581,725	
4003	Venue Rent	18,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,400	
4004	Guest Room Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4005	Micro-bus Fare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4006	Multimedia Rent	19,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,300	35,300	
4007	Bank Interest Received	1,843	37,314	99,787	-	-	-	-	-	-	-	-	-	-	-	-	2,614	35,285	9,310	17	-	-	332	205,186	
4008	Service Charge	123,000	-	-	-	-	-	-	-	-	18,684	-	-	-	-	-	-	-	5,042,244	1,630	-	-	-	5,166,874	
4009	Admission & Other fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4009-01	Admission fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,980	-	-	200	-	4,180	
4009-02	Registration fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4009-03	Patient treatment Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000	-	13,000	
4009-04	Food bill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4009-05	Bed Charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4009-06	Monthly tuition fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	154,280	154,280	
4009-07	Yearly Session fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169,240	169,240	
4010	Sales proceed - Fixed assets	-	7,755	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	-	8,055	
4011	Sales proceed book and forms	3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,965	-	-	43,245	-	60,510	
4012	Relief/Donation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4012-01	Relief	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4012-02	Donation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4012-03	Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4013	Members' Subscription	5,280	-	-	-	-	-	-	-	75,000	-	-	-	-	-	-	-	26,259	-	-	-	-	-	625,537	625,537
4014	Facilitation/Training/Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101,259	
4015	Partial Cost from Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4015-01	Partial Cost-Salary	3,267,661	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,267,661	
4015-02	Partial Cost-Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4015-03	Partial Cost-Utilities	93,330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93,330	
4015-04	Partial Cost-Communication	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	
4015-05	Partial Cost-Internet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4015-06	Partial Cost-Photo Copy	6,593	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,593	
4015-07	Partial Cost-Other Cost	68,763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68,763	
4016	Fund Cost	392,954	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	392,954	
4017	Recruitment fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4018	Misc. Income	9,500	20,811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	688	-	-	-	-	30,999	
	Sub-Total:	4,756,716	65,880	99,787	-	-	-	-	-	93,684	-	-	-	-	-	-	2,614	61,544	5,070,187	1,647	-	-	13,200	1,058,734	11,224,093
3100	Long Term Capital Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3101	Grants from Donor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3101-01	Grants received in cash	5,984,880	16,450,979	33,105,181	2,681,221	706,795	1,514,593	828,000	12,083,666	4,056,196	5,294,691	-	-	-	-	1,092,382	-	-	-	-	-	-	-	83,798,524	
3101-02	Grants Received In Kinds	-	-	5,855,176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,855,176	
	Sub-Total:	5,984,880	16,450,979	38,960,357	2,681,221	706,795	1,514,593	828,000	12,083,666	4,056,196	5,294,691	-	-	-	-	1,092,382	-	-	-	-	-	-	-	89,683,700	
3102	Loan Account (Liabilities)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3102-01	Loan from BRAC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3102-02	Loan from PKSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3102-03	Loan from Bangladesh Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3102-04	Loan from other Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3102-05	Loan from other sources	110,000	-	-	-	700,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	2,522,981	
3102-06	Loan from LH head office	-	-	-	-	105,000	-	828,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	432,000	1,758,954	
	Sub-Total:	110,000	-	-	-	700,000	105,000	828,000	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	472,000	4,281,935	

A/C Code	Particulars	Head Office	FR MSM	FSW	RMG	ICT VAW	BROTHER	FK Norway	SRH Services	Young Widows	NEP	SP 2	Gender	FAHRP SUL	MARA	PEACE	MRA	MC	Sanitation	Clinic	TRRC	School	TOTAL
2000	LOAN TO BENEFICIARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-01	Group Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-02	Agriculture loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-03	Livestock loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-04	Beef Fattening Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-05	SME Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-06	Housing Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-07	Fishery Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total:	Short Term Capital Receipts	2,825,196	3,076,681	-	-	-	-	167,608	-	129,393	152,190	-	-	-	-	-	-	37,523,784	10,230	-	-	-	37,534,104
3201	Accounts/Bills Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202	Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3203	Withholding Tax	64,029	-	-	32,273	4,127	28,074	-	72,375	54,250	-	-	-	-	-	-	-	-	-	-	-	-	-
3204	Withholding VAT	5,988	-	-	46,213	10,103	-	5,267	134,443	39,561	-	-	-	-	-	-	-	-	-	-	-	-	-
3205	Group Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3206	Insurance for Group Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3207	Fund Account (Interproject)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3208	Staff Provident Fund	172,434	-	-	24,231	-	-	-	83,082	44,910	-	-	-	-	-	-	-	9,230	-	-	-	-	333,887
3209	Staff Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3210	Workers Welfare Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3211	Security Deposit	33,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total:	Advance Account	3,101,147	3,076,681	-	102,717	14,230	28,074	172,875	289,900	268,114	152,190	-	-	-	-	300,463	5,136,938	1,770	-	-	-	210,075	12,854,574
2102	Advance for Project Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2102-01	Advance for Project Activities	448,020	1,753,771	10,470,401	-	180,490	142,327	165,500	339,375	228,985	-	-	-	-	101,700	-	7,500	-	-	-	-	-	13,838,069
2102-02	Advance to Vendor	-	-	-	-	-	-	-	44,157	100,000	-	-	-	-	-	-	-	-	-	-	-	-	144,157
2102-03	Advance against Salary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2102-04	Advance to Landlord/House owner	-	3,500	83,700	-	-	36,521	-	270,000	-	-	-	-	-	-	-	30,500	-	-	-	-	-	424,221
2102-05	Employee Advances	-	-	463,417	-	-	-	-	54,040	-	-	-	-	-	-	-	-	-	-	-	-	-	517,457
Sub-Total:	Loan Account (Assets)	448,020	1,757,271	11,017,518	-	180,490	178,848	165,500	707,572	328,985	-	-	-	-	101,700	-	38,000	-	-	-	-	-	14,923,904
2103	Loan to projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2103-01	Loan to projects	4,847,810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2103-02	Loan to staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2103-03	Motor Cycle Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2103-04	Fund to Branch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total:	Subsidiary	4,847,810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104	Bills Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
105	Bid Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
106	Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2106-01	Fixed Term Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2106-02	Other Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total:	Other Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Receipts	Total Capital Receipts	14,491,857	21,284,331	50,007,875	3,483,938	1,006,515	1,721,515	1,994,275	13,081,078	4,057,196	152,190	-	-	-	1,194,082	300,463	44,773,207	12,090	-	-	-	682,075	164,134,577
Total Revenue & Capital Receipts	Total Revenue & Capital Receipts	19,373,599	21,389,793	51,459,467	3,486,103	1,010,697	2,294,195	2,046,781	13,081,078	4,150,880	626,567	1,590	2,540	5,004	1,225,671	3,207,815	50,424,450	67,890	15,838	23,204	14,051	1,746,992	181,545,397
5000	REVENUE EXPENDITURE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5001	Staff Remuneration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5001-01	Salary of Staff	3,130,345	3,683,396	22,225,022	684,899	190,000	399,249	115,088	5,116,101	869,022	739,715	-	-	-	414,300	163,361	2,136,572	-	-	-	6,385	619,532	40,600,707
5001-02	Honorarium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5001-03	Festival Bonus	273,594	-	-	-	19,000	-	-	-	-	-	-	-	-	-	-	158,669	-	-	-	-	-	451,263
5001-04	Franchise Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5001-05	Consultancy fees (STO)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total:	Travel	3,403,939	3,683,396	22,225,022	684,899	209,000	399,249	115,088	5,116,101	869,022	739,715	107,720	-	-	414,300	163,361	2,295,241	-	-	-	6,385	619,532	41,051,970
5002	Local Conveyance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5002-01	Local Conveyance	4,730	922,183	837,643	13,325	11,325	-	13,080	232,814	-	-	-	-	-	26,604	16,680	9,383	-	-	-	-	2,735	2,990,502
5002-02	Local Travel	28,134	468,620	-	-	3,150	-	-	330,605	53,115	-	-	-	-	21,060	-	77,900	-	-	-	-	-	982,584
5002-03	International Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total:	Meeting Expenses	32,864	1,390,803	837,643	13,325	11,325	3,150	13,080	563,419	53,115	-	-	-	-	47,664	16,680	87,283	-	-	-	-	2,735	3,073,086
5003	Meeting Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5003-01	Advocacy meeting	-	-	-	-	969	27,566	25,930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,405

A/C Code	Particulars	Head Office	FR MSM	FSW	RMG	ICT VAW	BROTHER	FK Noraw	SRH Services	Responsible	Young Widow	NEP	SP 2	Gender	FAHIP SUL	MARA	PEACE	MRA	MC	Sanitation	Clinic	TRBC	School	TOTAL
5003-02	Awareness raising meeting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5003-02.01	Awareness raising meeting	-	-	53,586	508,255	183,883	4,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	749,824
5003-02.02	Sensitization Meeting	-	316,132	-	-	-	-	-	13,854	-	-	-	-	-	-	-	-	-	-	-	-	-	-	329,986
5003-02.03	Courtyard meeting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5003-02.04	Group Education Meeting	-	34,934	-	-	15,760	14,320	-	4,764	-	-	-	-	-	-	23,557	-	-	-	-	-	-	-	93,335
5003-02.05	Meeting with CBO	-	-	-	-	-	7,330	-	-	-	115,605	-	-	-	-	-	-	-	-	-	-	-	-	122,935
5003-02.06	Meeting with Stake holder	-	-	-	-	-	5,860	-	17,040	121,267	-	-	-	-	-	-	-	12,950	-	-	-	-	-	168,349
5003-02.07	Annual Gathering with Stake holder	6,932	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5003-02.08	Public Hearing Meeting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5003-02.09	Facilitate Legal Information	-	1,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400
5003-03	Experience Sharing Meeting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5003-04	Project Facilitating Team (PFT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5003-05	Project Launching / familiarization meeting	-	-	-	-	-	-	-	-	76,214	-	-	-	-	-	-	-	-	-	-	-	-	-	76,214
5003-05.01	Project Launching meeting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5003-05.02	Project orientation meeting	-	-	119,124	-	-	-	-	-	37,722	-	-	-	-	-	-	-	-	-	-	-	-	-	37,722
5003-06	Project Coordination Meeting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5003-06.01	Monthly Coordination Meeting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5003-06.02	Quarterly Coordination Meeting	9,397	-	49,929	-	-	8,808	-	6,128	8,473	-	-	-	-	-	-	-	6,559	-	-	-	-	-	79,897
5003-07	G.C. & E.C. meeting	46,493	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,397
5003-08	Senior Management meeting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5003-08	Sub-Total:	62,822	387,442	227,639	508,255	206,173	67,924	25,930	118,000	167,462	115,605	-	-	-	-	23,557	-	19,509	-	-	-	-	-	1,925,318
5004	Training & Workshop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5004-01	Basic Training/orientation for Staff	-	-	-	-	-	-	-	-	18,460	-	-	-	-	-	-	-	-	-	-	-	-	-	18,460
5004-02	Capacity Building training	-	-	-	-	-	121,127	-	520,206	13,705	356,196	-	-	-	-	-	-	-	-	-	-	-	-	1,011,234
5004-03	Vocational Training	-	-	34,950	-	-	-	-	-	-	-	-	-	-	-	-	143,330	-	-	-	-	-	-	178,280
5004-04	Training to Community people/Stakeholders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5004-04.01	TOT for Master Trainer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5004-04.02	Life Skilled Training	-	125,190	-	-	2,732	-	-	74,258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202,180
5004-04.03	Training for Volunteer	-	-	26,652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,652
5004-04.04	Any other training for Stakeholders	-	-	-	-	-	-	522,158	-	364,791	108,000	-	-	-	-	-	-	-	-	-	-	-	-	994,949
5004-05	Refresher training	-	66,574	369,421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	435,995
5004-06	Workshop/Seminar	-	85,581	128,421	-	-	-	26,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240,452
5004-07	Other Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5004-07	Sub-Total:	-	277,245	559,444	-	2,732	131,127	548,608	594,464	396,956	464,196	-	-	-	-	143,330	-	-	-	-	-	-	-	3,108,202
5005	Other Direct Program cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5005-01	Salary of field staff	-	7,435,307	-	-	64,000	760,234	-	1,133,768	459,370	865,960	-	-	-	-	-	64,330	-	-	-	-	-	-	10,782,969
5005-02	Legal Aid support cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5005-02.01	Legal Aid Clinic	-	-	15,730	-	20,269	-	-	-	-	-	-	-	-	-	-	4,923	-	-	-	-	-	-	20,269
5005-02.02	Cost for Referral to Legal Aid Comm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,653
5005-03	Activate legal Aid Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5005-03.01	Coordination Meeting with Legal Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5005-03.02	Monthly DLAC Meeting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5005-03.03	Monthly UZLAC Meeting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5005-03.04	Monthly UPLAC Meeting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5005-03.05	Logistic Support for Legal Aid Comm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5005-04	Awareness building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5005-04.01	Cultural events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5005-04.02	Day observation	22,953	-	245,607	-	-	18,208	-	5,732	-	-	-	-	-	-	-	-	3,000	-	-	-	-	2,871	298,371
5005-04.03	Debate, Quiz competition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5005-04.04	Sports competition, Art competition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5005-04	Sub-Total:	22,953	7,435,307	261,337	-	84,269	778,442	-	1,139,508	459,370	865,960	-	-	-	-	4,923	64,330	3,000	-	-	-	-	20,445	11,139,836
5006	Monitoring & Evaluation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5006-01	Action Research	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5006-02	Survey / Investigation Studies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5006-03	Developing M&E Tools	-	230,665	-	-	-	-	-	63,402	-	26,838	-	-	-	-	-	-	-	-	-	-	-	-	320,905
5006-04	Monitoring Visit cost	-	215,032	253,559	-	-	34,600	-	-	-	472,974	-	-	-	-	111,500	-	-	-	-	-	-	-	1,088,085
5006-04	Sub-Total:	-	445,717	253,559	-	-	34,600	-	63,402	-	499,812	-	-	-	-	111,500	-	-	-	-	-	-	-	1,408,990

A/C Code	Particulars	Head Office	FR MSM	FSW	RMG	ICTVAV	BROTHER	FK Norway	SRH Services	Responsible	Young Widow	NEP	SP 2	Gender	FAHIP SUL	MARA	PEACE	MRA	MC	Sanitation	Clinic	TRRC	School	TOTAL	
5007	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5007-01	Water bill for office	-	-	13,100	-	-	-	-	1,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,700	
5007-02	Gas bill for office	-	-	34,000	2,400	-	-	-	3,500	-	-	-	-	-	-	-	-	-	-	-	-	1,070	-	40,970	
5007-03	Electricity bill for office	33,658	147,802	573,847	19,257	3,600	19,274	-	22,069	9,000	61,187	-	-	-	-	-	-	9,159	-	-	-	-	8,596	907,549	
5007-04	Repair & maintenance	63,245	73,563	339,343	12,960	-	65,277	-	96,790	4,542	49,433	-	-	-	-	-	-	21,251	-	-	-	-	265	677,246	
5007-05	Renovation Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,440	-	-	-	-	61,873	
5007-06	IT Repair & maintenance	-	15,760	35,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,260	
5007-07	Cable line Rent	3,300	23,940	10,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,500	-	-	200	-	38,240	
5007-08	Cleaning Materials	-	29,616	8,200	2,043	-	11,320	-	29,621	-	-	-	-	-	-	-	-	-	-	-	-	-	-	142,300	
5007-09	Others utilities	5,000	-	15,000	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	
	Sub-Total:	105,203	290,681	1,014,890	51,660	3,600	105,871	-	152,580	13,542	110,620	-	-	-	-	-	-	91,910	12,440	-	-	1,270	8,861	1,964,128	
5008	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5008-01	Office Stationery	11,312	63,290	156,056	4,789	7,075	18,357	5,600	322,554	25,132	6,800	-	-	-	-	7,900	1,630	21,645	-	-	-	-	11,927	664,067	
5008-02	Photocopy & Printing	9,585	64,093	38,300	-	4,812	-	-	-	-	15,123	-	-	-	-	6,693	-	26,989	-	-	-	-	704	166,299	
5008-03	Printer cartridge & toner	-	42,480	15,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,880	
	Sub-Total:	20,897	169,863	209,756	4,789	11,887	18,357	5,600	322,554	25,132	21,923	-	-	-	-	14,593	1,630	48,634	-	-	-	-	12,631	888,246	
5009	Clinical Support/Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5009-01	Clinical Materials	-	91,078	1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,328	
5009-02	Clinical Services	-	-	-	574,770	-	-	-	8,400	-	380,532	-	-	-	-	-	-	-	-	-	-	-	-	963,702	
5009-03	Patient food bill	-	-	-	-	-	-	-	40,687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,500	
5009-04	Pharmaceutical Product/Medicine	-	-	5,885,176	392,109	-	-	-	-	-	359,363	-	-	-	-	-	-	-	-	-	-	-	-	6,636,773	
5009-05	VCT Services	-	-	50,362	-	-	-	-	68,347	-	272,680	-	-	-	-	-	-	-	-	-	-	-	-	391,389	
5009-06	Referral Cost	-	15,512	57,739	-	-	-	-	-	-	-	-	-	-	-	39,419	-	-	-	-	-	-	-	114,670	
5009-07	Treatment cost	-	-	-	-	-	15,000	-	-	-	38,002	-	-	-	-	-	-	-	-	-	-	-	-	53,002	
	Sub-Total:	-	106,590	5,994,527	966,879	-	15,000	-	117,434	-	1,050,577	-	-	-	-	39,419	-	-	-	-	-	-	-	8,295,364	
5010	Communication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5010-01	Telephone & Mobile bill	-	163,395	113,500	8,030	7,100	47,910	1,600	139,180	15,330	-	4,435	-	-	-	-	-	31,000	-	-	-	-	2,700	534,680	
5010-02	Internet, E-mail & Fax bill	4,800	64,219	71,800	-	5,970	-	-	-	7,770	-	-	-	-	-	-	-	95	-	-	-	-	-	154,756	
5010-03	Web Site develop/ Fee	-	-	-	-	-	-	-	-	-	335,855	-	-	-	-	-	-	-	-	-	-	-	-	335,855	
5010-04	Postage, Courier, Perced etc.	1,730	26,910	142,400	-	90	-	-	-	-	-	-	-	-	-	-	-	1,005	-	-	-	-	-	172,135	
	Sub-Total:	6,530	254,524	327,700	8,030	13,160	47,910	1,600	139,180	23,100	335,855	4,435	-	-	-	-	-	32,100	-	-	-	602	2,700	1,197,426	
5011	Information, Education & Communication (IEC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5011-01	Annual Report	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5011-02	News letter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5011-03	Dairy/Calendar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5011-04	Develop & Print Training Module	-	-	32,766	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,800	
5011-05	Develop & Print IEC Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,766	
5011-05.01	brochure,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5011-05.02	Leaflet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5011-05.03	Poster	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5011-05.04	Sticker	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5011-05.05	Advocacy materials	-	206,801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	206,801	
5011-06	Office Bag	-	-	-	-	-	-	-	21,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,150	
5011-07	Umbrella	-	-	-	-	-	-	-	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000	
5011-08	Bill Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5011-09	Message board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5011-10	Sign Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5011-11	Banner	-	-	-	-	-	-	-	-	-	7,820	-	-	-	-	-	-	-	-	-	-	-	-	7,820	
5011-12	Resource Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5011-12.01	Newspaper	1,383	2,148	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,470	-	-	-	-	-	11,205	
5011-12.02	Magazine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5011-12.03	Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,463	
5011-12.04	Electronic Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5011-13	Media Coverage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5011-14	Documentation & Reporting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5011-15	Media Communication /campaigning	-	-	-	-	31,763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,863	
	Sub-T total:	1,383	208,949	32,766	-	31,763	-	-	30,600	12,024	-	-	-	-	-	-	-	3,470	-	-	-	-	-	74,113	395,068



ACC Code	Particulars	Head Office	FR MSM	FSW	RMG	ICT VAW	BROTHER	FK Noraz	SRH Services	Responsible	Young Widow	NEP	SP 2	Gender	FAHIP SUL	MARA	PEACE	MRA	MC	Saifallah	Chieft	TRBC	School	TOTAL	
5012	Administrative & Indirect Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5012-01	Registration Fee	9,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,200	
5012-02	Yearly Subscription	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	
5012-03	Legal & Litigation costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5012-04	Audit Fees	25,500	-	-	-	-	-	66,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,740	
5012-05	Office Rent and taxes	17,115	1,215,818	4,046,228	100,000	-	321,055	-	881,683	160,000	306,862	-	-	-	-	9,000	5,000	69,000	10,018	1,268	-	-	-	7,131,761	
5012-06	Bank Charge	14,635	15,919	-	2,215	-	-	-	7,073	4,413	-	-	-	-	-	-	4,999	-	1,310,220	-	-	-	-	1,883	
5012-07	Interest Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	238,196	-	-	-	-	-	238,196	
5012-08	Fund Cost	10,910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,094	-	-	-	-	-	28,004	
5012-09	Refreshment	3,840	19,736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5012-10	Vehicle fuel cost	70,422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5012-11	Vehicle maintenance Cost (oil, insurance premium)	75,924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,122	-	-	-	-	-	162,046	
5012-12	Insurance premium	-	130,312	-	-	-	-	26,610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5012-13	Advertisement cost	66,822	14,175	-	-	-	-	-	152,784	6,710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5012-14	Procurement/ Supply/Carrying Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5012-15	Production Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5012-16	Donation/ Relief	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	
5012-17	Contribution to project	18,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5012-18	Subscription (Misc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5012-19	Income Tax paid	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,354	-	-	-	-	-	-	3,104	
5012-20	VAT paid	4,364	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5012-21	Micro Bus Fare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5012-22	Networking Subscription	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5012-23	Overhead cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5012-24	Provision for bad debt expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5012-25	Depreciation cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5012-26	Miscellaneous Expenses	9,230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total:	332,412	1,410,960	4,046,228	102,215	-	377,850	185,341	30,000	171,123	502,530	40,035	-	-	-	9,000	44,332	8,000	1,759,050	1,268	-	-	-	56,378	
1000	Total Revenue Expenditure	3,989,003	16,061,577	35,985,911	2,500,052	573,969	1,569,480	895,247	9,459,774	2,190,846	4,797,193	152,190	-	-	-	898,286	290,333	42,340,197	13,708	-	-	-	-	10,340,930	
1010	Real States	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1011	Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1012	Building	460,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460,000	
1013	Apartment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1100	Furniture & Fixture	460,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460,000	
1101	Chair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1101-01	Chair with arms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1101-02	Chair without arms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1101-03	Visitor Chair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1101-04	Plastic Chair	-	-	-	-	-	-	-	20,900	55,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1102	Table	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1102-01	Full Secretariat Table	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1102-02	Half Secretariat Table	-	-	-	-	-	-	-	474,868	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1102-03	Conference Table	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1102-04	Computer Table	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1102-05	Wooden Table	-	-	-	-	-	-	-	-	13,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1103	Sofa Set	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1104	Dressing Table	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1105	Book Shelf	-	-	-	-	-	-	-	11,235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1106	Steel & wooden Almirah	-	-	-	-	-	-	-	78,364	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1107	Rack	-	-	-	-	-	-	-	13,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1108	File Cabinet	-	-	-	-	-	-	-	55,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1109	Wooden Bench	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1110	Ceiling/Wall Fan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1111	Display/White Board/Board Stand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-Total:	-	-	-	-	-	-	-	31,460	21,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1200	IT Equipment	-	-	-	-	-	-	-	693,527	99,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	792,927
1201	Computer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1202	Laptop	-	-	-	-	-	-	-	531,300	97,920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	629,220
1203	Printer	-	-	-	-	-	-	-	-	85,680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,680
1204	Photocopier	-	-	-	-	-	-	-	-	22,644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,644
1205	UPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1206	Camera	-	-	-	-	-	-	-	-	9,180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,180
1206-01	Digital Camera	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1206-02	CC Camera	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1207	IT software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

A/C Code	Particulars	Head Office	FR MSM	FSW	RMG	ICT VAW	BROTHER	FK Norwas	SRH Services	Responsible	Young Widow	NFP	SP 2	Gender	FAHIP SUL	MARA	PFACE	MRA	MC	Sanitation	Clinic	TRRC	School	TOTAL
1207-01	Accounting Software	-	-	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	90,000
1208	Internet Modem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1209	IPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1210	Multimedia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1211	Scanner	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1212	Television	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213	Fax Machine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300	Sub-Total:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1301	Office Equipment	-	-	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-
1302	Air Conditioner	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1303	Generator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1304	Cell Phone Set	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1305	Telephone set	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1306	Refrigerator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1307	Water Filter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1308	Pump Machine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1309	Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300	Sub-Total:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1400	Clinical Setup/Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1401	Patient Bed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1402	Trolley	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1403	Carpet/Mat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1404	Tray	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1405	Foot Step	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1406	Weight Machine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1407	OT Table	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1408	OT Light	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1409	Autoclave	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1410	Incubator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1411	Oxygen Cylinder	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1416	Medicine Rack	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1417	Other clinical materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1500	Sub-Total:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1501	Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1502	Car/Microbus - 4W drive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1503	Motor Cycle - 2W drive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1504	Bi-Cycle - 2W drive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1500	Sub-Total:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000	LOAN TO BENEFICIARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-01	Group Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-02	Agriculture loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-03	Livestock loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-04	Beef Fattening Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-05	SME Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-06	Housing Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-07	Fishery Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000-08	Sub-Total:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2102	Advance Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2102-01	Advance for Project Activities	368,000	1,753,871	11,040,683	-	180,490	101,845	165,500	393,415	72,000	228,985	-	-	-	-	-	-	-	-	-	-	-	-	-
2102-02	Advance to Vendor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2102-03	Advance against Salary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2102-04	Advance to Landlord/House owner	-	6,000	293,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2102-05	Employee Advances	-	-	519,484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2102	Sub-Total:	368,000	1,759,871	11,853,667	-	180,490	101,845	165,500	393,415	72,000	228,985	-	-	-	-	-	-	-	-	-	-	-	-	-
2103	Loan Account (Assets)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2103-01	Loan to projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2103-02	Loan to staff	2,923,038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2103-03	Motor Cycle Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2103-04	Fund to Branch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2103	Sub-Total:	2,923,038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3102	Loan Account (Liabilities)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3102-01	Loan from BRAC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3102-02	Loan from PKSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3102-03	Loan from Bangladesh Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3102-04	Loan from other Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3102-05	Loan from other sources	2,130,274	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3102-06	Loan from LH head office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3102	Sub-Total:	2,130,274	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3200	Short Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3201	Accounts/Bills Payable	2,384,871	2,665,895	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3202	Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

A/C Code	Particulars	Head Office	FR MSM	FSW	RMG	ICT VAW	BROTHER	FK Norway	SRH	Responsible	Young Widow	NFP	SP 2	Gender	PAHIP SUL	MARA	PEACE	MRA	MC	Sanitation	Clinic	TRRC	School	TOTAL
3203	Withholding Tax	2,333	-	-	32,273	4,127	28,074	5,267	72,375	-	45,175	-	-	-	-	-	-	-	-	-	-	-	-	189,624
3204	Withholding VAT	5,988	-	-	46,213	10,103	-	-	134,443	-	48,536	-	-	-	-	-	-	-	-	-	-	-	3,234	248,617
3205	Group Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,729,339
3206	Insurance for Group Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,675
3207	Fund Account (Interproject)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3208	Staff Provident Fund	43,200	-	-	24,231	-	-	-	83,082	-	44,910	-	-	-	-	-	-	-	-	-	-	-	-	208,863
3209	Staff Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3210	Workers Welfare Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3211	Security Deposit	14,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2106	Sub-Total:	2,451,342	2,665,895	-	102,717	14,230	28,074	146,648	289,900	-	208,114	-	-	-	-	-	1,205,095	2,749,469	24,985	-	-	-	272,634	10,219,103
2104	Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2105	Bills Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2106	Bid Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2106-01	Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2106-02	Fixed Term Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2106-02	Other Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2106-02	Sub-Total:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Grant Payment	6,812,880	-	-	-	-	48,170	-	-	-	-	-	-	-	-	-	1,711,387	-	-	-	-	-	-	8,572,437
	Total Capital Expenditure	15,145,534	4,499,766	11,853,667	1,052,717	434,720	178,089	1,140,148	2,820,048	626,650	687,099	-	-	-	-	96,700	2,917,482	44,654,288	24,985	-	-	-	571,561	86,793,454
	Total Revenue & Capital Expenditures:	19,134,537	29,561,343	47,839,578	3,392,769	1,008,629	2,147,569	2,035,395	12,279,822	2,817,496	5,474,292	152,190	-	-	-	994,986	3,207,815	48,994,485	38,693	-	-	13,195	1,489,225	171,492,019
	Closing Balance	239,062	828,450	3,618,889	93,334	2,068	146,626	11,386	801,256	1,333,384	417,498	474,777	1,590	2,540	5,004	320,685	-	1,429,965	29,198	15,838	23,304	856	257,767	10,053,379
2101-01	Petty Cash	38,893	34,386	86,801	-	-	-	-	35,000	148	-	-	-	-	-	1,605	-	-	-	-	-	-	325	201,639
2101-02	Cash in hand	-	-	3,361	-	-	-	-	-	-	-	-	-	-	-	-	-	8,573	5,194	-	-	142	12,441	29,711
2101-03	Cash at Bank	200,169	794,064	3,528,727	93,334	2,068	146,626	11,386	766,256	1,333,236	417,498	474,777	1,590	2,540	5,004	319,080	-	1,421,392	24,004	15,838	18,723	714	245,001	9,832,029
	GRAND TOTAL	19,373,599	21,389,793	51,458,467	3,486,103	1,010,697	2,294,195	2,046,781	13,081,078	4,150,880	5,891,790	626,967	1,590	2,540	5,004	1,225,671	3,207,815	50,424,450	67,890	15,838	23,304	14,051	1,746,992	181,545,397

