Private & Confidential

"LIGHT HOUSE" <u>Auditors' Report & Financial Statements</u> <u>for the year ended 30 June, 2022</u>



Hossain Chowdhury & Co. Chartered Accountants

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হোসেন চৌধুরী এন্ড কোং HOSSAIN CHOWDHURY & CO. CHARTERED ACCOUNTANTS

Independent Auditor's Report
To the Management of
Light House

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **Light House**, which comprise the Consolidated Statement of Financial Position as at 30th June, 2022 and Consolidated Statement of Income and Expenditure, Consolidated Statement of Receipts and Payments, Consolidated Statement of Cash Flows for the year then ended, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view, in all material respects, of the financial position of the entity as at 30th June, 2022, and of its financial performance for the year then ended in accordance with the accounting policies summarized in Note 2 to the financial statements.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter -Basis of Accounting and Restriction on Distribution and Use

We draw attention to Note 2 to the financial statement, which describes the basis of preparation of the financial statements and the significant accounting policies. The financial statements are prepared to assist the entity to meet the requirement of Project. As a result, the financial statements may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of Management and Those Charged with Governance for the Financial Statements Management is responsible for the preparation and fair presentation of the financial statements in accordance with the accounting policies summarized in Note 2 to the financial statements and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going



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concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Place: Dhaka

Date: 25/01/2023

Mohammad Tofazzel Hossain,FCA,CPA,CPFA

Enrollment No. 0982

Managing Partner

Hossain Chowdhury & Co.

Chartered Accountants

DVC:2301250982AS556997

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Light House

Jahurul Nagar, Bogra

Consolidated Statement of Financial Position

As on June 30, 2022

			Amount i	n Taka
	Particulars	Notes	30.06.2022	30.06.2021
	Assets		,	
A.	Property, Plant & Equipment	3.00	83,983,113	86,459,684
В.	Loan to Beneficiaries	4.00	52,221,211	41,802,245
C.	Current Assets		59,147,117	56,738,646
٠.	Loans and Advances	5.00	41,749,630	38,737,758
	Investment in (FDR)	6.00	3,916,106	2,666,106
	Bid Security	7.00	2,487,070	2,487,070
	Bill Receivable	8.00	477,380	1,227
	Cash and Cash equivalaents	9.00	10,516,932	12,846,485
D.	Current Liabilities		24,112,441	23,678,797
ъ.	Insurance	10.00	2,639,137	3,041,069
	Group Savings	11.00	13,477,420	13,571,301
	Staff Security from Staff	12.00	2,015,155	2,095,062
	Provident Fund	13.00	570,232	542,991
	Reserve for Loan Loss Provision	14.00	3,526,249	3,713,794
	Account Payable	15.00	1,629,479	586,733
	Tax & VAT Payables	16.00	254,768.58	127,847.58
	Down Payment for Motor Cycle	17.00	-	-
E	Net Current Assets(C-D)		35,034,676	33,059,849
Ŀ	Total: (A+B+E)		171,239,000	161,321,778
				*
	Fund & Liabilities:			
F.	Capital and Reserve Surplus/Retaining Earnings	18.00	, 97,904,175	97,253,147
G.	Long Term Liabilities Loan Account	19.00	73,334,825	64,068,631
	Total (F+G)		171,239,000	161,321,778

The Annexed notes form an integral part of these financial statements.

Deputy Dector-Finance

Chief Executive

Mohammad Tofazzel Hossain FCA,CPA,CPFA

Signed in terms of our report of even date annexed.

Enrollment No.0982

Managing Partner

Hossain Chowdhury & Co.

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Place: Dhaka

Dated: 25 January, 2023

LIGHT HOUSE

Jahurul Nagar, Bogra

Consolidated Statement Income and Expenditure For the year Period 30 June, 2022

			Amount i	n Taka
A/C Code	Particulars	Notes	30.06.2022	30.06.2021
3101	Grants Accounts		216,270,287	257,141,055
	Overhead /Administrative cost received		-	3,976,789
4002	Office Rent		206,400	1,981,456
	Multimedia Rent		-	216,744
	Bank Interest Received		251,156	467,019
4008	Service Charge (Micro Finance)	20.00	9,729,264	9,223,267
4009-01	Admission fee(Micro Finance)		9,610	261,160
	Patient treatment Cost		7.5	5,398,520
	Monthly tuition fee		-	31,300
	Profit on Sales of Fixed assets		38,000	58,042
4011	Sales proceed book and forms(Micro Finance)		42,970	62,049
4012	Lacal Relief/Donation		-	-
	Local Relief		⊒	-
	Local Donation		430,094	1,898,320
	Contribution		-	-
	Members' Subscription	21.00	26,010	7,920
	Partial Cost from Projects		-	7,476,771
4019	Misc. Income		-	87,137
4010	Sub-Total		227,003,792	288,287,549
5000	REVENUE EXPENDITURE			
5001	Staff Salary & Benefits		87,768,801	131,014,299
	2 Travel& Transportation		6,483,999	6,405,124
	Meeting Expenses-Courtyard,CBO,Stake holder		11,203,730	9,443,841
5004	Training & Workshop- for Life Skill to benificiary, Volunteer & Stakeholders		5,891,628	4,212,121
			-,	
500:	5 Other Direct Program cost, Field Level Staff Salary and Legal Aid Support Cost		41,680,492	32,293,647
500	6 Monitoring & Evaluation -Visit Cost		2,320,789	2,442,179
500	7 Utilities, Electricity, Water, Gas, Fuel for Genarator etc		4,041,511	4,397,095
500	8 Office Supplies		2,669,717	2,257,754
	9 Clinical Services for benificiary		10,227,838	9,390,983



2201 Sub-Grant Payments 27,880,923	40,625,859
Total Expenditure 220,676,287	280,833,291
5909 Depreciation 5,337,701	
Loan Loss Provision on loan to 338,775	201011
beneficiary Excess of Income Over Expenditure 651,029	1,272,617
Grand Total 227,003,792	

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Chief Executive

Place: Dhaka

Dated: 25 January, 2023

Mohammad Tofazzel Hossain FCA,CPA,CPFA

Enrollment No.0982

Managing Partner

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Chartered Accountants

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LIGHT HOUSE

Jahurul Nagar, Bogra

Consolidated Statement of Receipts & Payments For the Period Ended 30 June, 2022

. /C.C. 1	Description of Descripto	Amount in Taka	
A/C Code	Description of Receipts	30.06.2022	30.06.2021
2101-01	Petty Cash	194,261.00	252,319.00
2101-02	Cash in hand	82,837.00	74,096.04
2101-03	Cash at Bank	12,569,387.20	18,753,983.41
		-	
	Opening Balance	12,846,485.20	19,080,398.45
4,000	Revenue Reeceipts	-	
4,001	Overhead /Administrative cost received	-	3,976,789.00
4,002	Office Rent	206,400.00	1,981,456.00
4,003	Venue Rent	•	-
4,004	Guest Room Rent	•	
4,005	Micro-bus Fare	•	
4,006	Multimedia Rent	-	216,744.00
4,007	Bank Interest Received	251,156.42	467,018.84
4,008	Service Charge (Micro Finance)	9,729,264.00	9,223,267.00
4,009	Admission & Other fee	•	
4009-01	Admission fee	9,610.00	261,160.00
4009-02	Registration fee	-	-
4009-03	Patient treatment Cost	-	5,398,520.00
4009-04	Food bill	•	-
4009-05	Bed Charge	-	•
4009-06	Monthly tuition fee	-	31,300.00
4009-07	Yearly Session fee	-	-
4,010	-	150,000.00	-
4,011	Sales proceed book and forms	42,970.00	62,049.00
4,012	Relief/Donation	-	-
4012-01	Relief	-	-
4012-02	Donation	430,094.00	1,898,320.00
4012-03	Contribution	-	
4,013.00	Members' Subscription	26,010.00	7,920.00
4,014.00	Facilitation/Training/ Consultancy Services	-	
4,015.00	Partial Cost from Projects	-	
4015-01	Partial Cost-Salary	-	7,410,087.00
4015-02	Partial Cost-Telephone	-	
4015-03	Partial Cost-Utilities	-	29,073.00
4015-04	Partial Cost-Communication	-	
4015-05	Partial Cost-Internet		
4015-06	Partial Cost-Photo Copy	-	7,290.00
4015-07	Partial Cost-Other Cost	-	Section of the section of
4,016.00	Fund Cost	•	30,321.00
4,017.00	Recruitment fee	-	
4,018.00	Misc. Income	-	87,137.00
	Sub-Total:	10,845,504.42	31,088,451.84



3,100.00	Long Term Capital Receipts	· <u>-</u>	
3,101.00	Grants Accounts	· -	
3101-01	Grants received	216,270,287.24	256,682,210.00
3101-02	Grants Received In Kinds	<u> </u>	458,845.00
-	Sub-Total:	· 216,270,287.24	257,141,055.00
3,102.00	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	30,517,851.00	10,000,000.00
3102-05	Loan from other sources	501,000.00	875,000.00
3102-06	Loan from LH head office	5,385,747.00	6,516,028.00
	Sub-Total:	36,404,598.00	17,391,028.00
2,000.00	LOAN TO BENEFICIARIES	-	
2000-01	Group Loan	72,169,714.00	57,512,824.00
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:	72,169,714.00	57,512,824.00
3,200.00	Short Term Capital Receipts	-	
3,201.00	Accounts/Bills Payable	27,380,644.00	13,653,075.70
3,202.00	Accrued Expenses	-	4,042,093.00
3,203.00	Withholding Tax	1,110,577.00	1,487,014.00
3,204.00	Withholding VAT	922,505.00	1,443,988.00
3,205.00	Group Savings	9,628,232.00	7,358,937.00
3,206.00	Insurance for Group Loan	831,150.00	592,000.00
3,207.00	Fund Account (Interproject)	22,925,250.00	29,113,500.00
3,208.00	Staff Provident Fund	1,401,406.00	1,960,179.00
3,209.00	Staff Gratuity Fund	-	
3,210.00	Workers Welfare Fund	-	
3,211.00	Security Deposit	388,213.00	452,160.00
	Sub-Total:	64,587,977.00	60,102,946.70
2,102.00	Advance Account	-	
2102-01	Advance for Project Activities	7,569,125.00	6,781,139.62
2102-02	Advance to Vendor	10,325,361.17	19,644,753.42
2102-03	Advance against Salary	-	
2102-04	Advance to Landlord/House owner	1,063,700.00	1,619,250.00
2102-05	Employee Advances	2,968,328.00	7,599,097.80
	Sub-Total:	21,926,514.17	35,644,240.84
2,103.00	Loan Account (Assets)	-	
2103-01	Loan to projects	11,097,727.00	6,072,310.00
2103-02	Loan to staff	•	45,000.00
2103-03	Motor Cycle Loan		2000
2103-04	Fund to Branch	-	
	Sub-Total:	11,097,727.00	6,117,310.00



2,104.00	Bills Receivable	191,341.00	502,042.00
2,105.00 2,106.00	Bid Security Investments		
2,100.00	Fixed Term Deposit	1,000,000.00	
2106-01	Other Investment		
2100-02	Sub-Total:	1,191,341.00	502,042.00
	Total Capital Receipts	423,648,158.41	434,411,446.54
	Total Revenue & Capital Receipts	447,340,148.03	484,580,296.83
	Total Revenue & Suprim Ressip	-	
A/C Code	Description of Payments	Amount (BDT)	Amount (BDT)
100 0000	Description of Laymonic	(July, 2021 to June,	(July2020 to
		2022)	June,2021)
5,000.00	REVENUE EXPENDITURE	-	
5,001.00	Staff Salary & Benefits	-	
5001-01	Salary of Staff	85,955,289.00	127,167,654.00
5001-02	Honorarium	-	660,960.00
5001-03	Festival Bonus	1,391,707.00	1,216,587.00
5001-04	Frienge Benefit	291,805.00	770,041.00
5001-05	Consultancy fees (STO)	130,000.00	1,199,057.00
	Sub-Total:	87,768,801.00	131,014,299.00
5,002.00	Travel& Transportation	-	
5002-01	Local Conveyance	4,479,308.00	4,200,746.00
5002-02	Local Travel	2,004,690.68	2,204,378.00
5002-03	International Travel	-	
	Sub-Total:	6,483,998.68	6,405,124.00
5,003.00	Meeting Expenses-Courtyard,CBO,Stake		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	holder	-	
5003-01	Advocacy meeting	1,417,635.00	2,398,671.00
5003-02	Awareness raising meeting	-	
5003-02.01	Awareness raising meeting	2,974,780.00	3,621,148.00
5003-02.02	Sensitization Meeting	963,342.00	460,215.00
5003-02.03	Courtyard meeting	2,117,702.00	582,093.00
5003-02.04	Group Education Meeting	271,336.00	193,451.00
5003-02.05	Meeting with CBO	64,495.00	1,027,889.00
5003-02.06	Meeting with Stake holder	2,336,154.00	519,628.00
5003-02.07	Annual Gathering with Stake holder	-	
5003-02.08	Public Hearing Meeting	155,379.00	129,602.00
5003-02.09	Facilitate Legal Information		
5003-03	Experience Sharing Meeting	165,310.00	178,256.00
5003-04	Project Facilitating Team (PFT) Meeting	178,784.00	2,400.00
5003-05	Project Launching /familiarization meeting	59,000.00	
5003-05.01	Project Launching meeting	•	
5003-05.02	Project orientation meeting	3,064.00	36,665.00
5003-06	Project Coordination Meeting	-	
5003-06.01	Monthly Coordination Meeting	207,959.00	166,030.00
5003-06.02	Quarterly Coordination Meeting	214,774.00	39,536.00
5003-07	G.C. & E.C. meeting	74,016.00	88,257.00
5003-08	Senior Management meeting	-	
	Sub-Total:	11,203,730.00	9,443,841.00



S004-01 Basic Training/orientation for Staff 1,004,004.00 185,978.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,606,435.00 1,	5,004.00	Training & Workshop- for Life Skill, Volunteer & Stakeholders	, <u>.</u>	
5004-04 5004-04 Fraining to Community people/Stakeholders Training to Community people/Stakeholders 5004-04 01 To Tor for Master Trainer 287,325.00 630,440.00 5004-04.02 Life Skilled Training 653,660.00 282,995.00 5004-04.03 Training for Voluteer 333,386.00 21,376.00 5004-04.04 Any other training for Stakeholders 1,475,680.00 848,817.00 5004-04 Workshop/Seminar 310,841.00 454,640.00 5004-05 Workshop/Seminar 310,841.00 42,121,00 5,005.00 Other Training Sub-Total: 5,891,628.00 4,212,121.00 5,005.01 Sub-Total: 5,891,628.00 4,212,121.00 5,005.02 Legal AID Clinic 22,875.00 8,010.00 5,005-02.01 Legal AID Clinic 22,875.00 8,010.00 5,005-03.01 Solos So	5004-01	Basic Training/orientation for Staff	1,004,004.00	185,978.00
5004-04.01 Training to Community people/Stakeholders 287,325.00 630,440.0 5004-04.02 Life Skilled Training 653,660.00 282,995.00 5004-04.03 Training for Voluteer 333,386.00 21,376.00 5004-04.04 Any other training for Stakeholders 1,475,680.00 848,817.00 5004-05 Refreshers training 305,741.00 161,275.00 5004-06 Workshop/Seminar 310,841.00 454,640.00 5004-07 Other Training 322,167.00 20,165.00 5005-00 Other Direct Program cost, Field Level Staff's 39,250,582.00 30,791,959.00 5005-01 Slalary of field Staff 39,250,582.00 30,791,959.00 5005-02.12 Legal AID Clinic 22,875.00 8,010.00 5005-02.02 Cost for Referal to Legal AID Committee 10,330.00 79,507.00 5005-03.03 Monthly DLAC Meeting 38,486.00 53,199.00 5005-03.03 Monthly DLAC Meeting 72,002.00 47,769.00 5005-03.05 Avareness building - - 5005-04.01 </td <td>5004-02</td> <td>Capacity Building training</td> <td>1,198,824.00</td> <td>1,606,435.00</td>	5004-02	Capacity Building training	1,198,824.00	1,606,435.00
5004-04.01 TOT for Master Trainer 287,325.00 630,440.0 5004-04.02 Life Skilled Training 653,660.00 282,995.00 5004-04.04 Any other training for Stakeholders 1,475,680.00 848,817.00 5004-05 Refreshers training 305,741.00 161,275.00 5004-07 Workshop/Seminar 310,841.00 454,640.00 5004-07 Other Training 322,167.00 20,165.00 5,005.00 Other Direct Program cost, Field Level Staff'S 5,891,628.00 4,212,121.00 5,005.00 Other Direct Program cost, Field Level Staff'S - - 5005-02.01 Legal Aid support cost - - 5005-02.02 Legal AID Clinic 22,875.00 8,010.00 5005-03.03 Activate legal Aid Committee 29,955.00 53,199.00 5005-03.03.01 Coordination Meeting with Legal Aid Committee 29,955.00 53,199.00 5005-03.03 Monthly ULAC Meeting 317,199.00 275,292.00 5005-03.04 Monthly ULAC Meeting 121,200.00 105,155.00 5005-04.	5004-03			
5004-04.02 Life Skilled Training 653,660.00 282,995.00 5004-04.03 Training for Voluteer 333,386.00 21,376.00 5004-04.04 Any other training for Stakeholders 1,475,680.00 848,817.00 5004-05 Refreshers training 305,741.00 161,275.00 5004-06 Other Training 322,167.00 20,165.00 5005-00 Other Direct Program cost, Field Level Staff's 39,250,582.00 30,791,959.00 5,005-01 Salary of field Staff 39,250,582.00 30,791,959.00 5005-02.10 Legal AID Clinic 22,875.00 8,010.00 5005-02.10 Legal AID Clinic 22,875.00 8,010.00 5005-03.03 Activate legal Aid Committee 10,330.00 79,507.00 5005-03.03 Monthly DLAC Meeting 58,486.00 53,199.00 5005-03.03 Monthly UPLAC Meeting 317,199.00 275,292.00 5005-03.04 Monthly UPLAC Meeting 121,200.00 105,155.00 5005-04.01 Cultural events 249,666.00 60,380.00 5005-04.02 <	5004-04	Training to Community people/Stakeholders	*11	
5004-04.03 Training for Voluteer 333,386.00 21,376.00 5004-04.04 Any other training for Stakeholders 1,475,680.00 848,817.00 5004-06 Workshop/Seminar 305,741.00 161,275.00 5004-07 Other Training 322,167.00 20,165.00 5,005-00 Other Direct Program cost, Field Level Staff's 5,891,628.00 4,212,121.00 5,005-02.1 Legal Ali Ollinic 22,875.00 8,010.00 5005-02.1 Legal Ali D Clinic 22,875.00 8,010.00 5005-02.02 Cost for Referal to Legal AliD Committee 10,330.00 79,507.00 5005-03.01 Coordination Meeting with Legal Aid Committee 29,955.00 53,199.00 5005-03.02 Monthly UPLAC Meeting 317,199.00 275,292.00 5005-03.03 Monthly UPLAC Meeting 317,199.00 275,292.00 5005-04.01 Legal Ali Clommittee 121,200.00 105,155.00 5005-04.01 Cultural events 249,666.00 60,580.00 5005-04.01 Cultural events 249,666.00 60,580.00 50	5004-04.01	TOT for Master Trainer	287,325.00	630,440.00
5004-04.04 Any other training for Stakeholders 1,475,680.00 848,817.00 5004-05 Refreshers training 305,741.00 161,275.00 5004-06 Workshop/Seminar 310,841.00 454,640.00 5004-07 Other Training 322,167.00 20,165.00 5,005.00 Department of the Direct Program cost, Field Level Staff Staff 5,891,628.00 30,791,959.00 5,005.01 Salary of field Staff 22,875.00 30,791,959.00 5005-02.01 Legal Aid Support cost - 5005-03.02 Cost for Referal to Legal AID Committee 10,330.00 79,507.00 5005-03.03 Activate legal Aid Committee - - 5005-03.01 Coordination Meeting with Legal Aid Committee 29,955.00 53,199.00 5005-03.02 Monthly UZLAC Meeting 72,002.00 47,769.00 5005-03.03 Monthly UZLAC Meeting 317,199.00 275,292.00 5005-03.04 Monthly UZLAC Meeting 317,199.00 275,292.00 5005-04.03 Acquareness building - - 5005-04.01 D	5004-04.02	Life Skilled Training	653,660.00	282,995.00
5004-05 Refreshers training 305,741.00 161,275.00 5004-06 Workshop/Seminar 310,841.00 454,640.00 5004-06 Other Training 322,167.00 20,165.00 5,005.00 Other Direct Program cost, Field Level Staff's 5,891,628.00 4,212,121.00 5,005.01 Salary of field Staff 39,250,582.00 30,791,959.00 5005-02.02 Legal Aid DClinic 22,875.00 8,010.00 5005-02.02 Cost for Referal to Legal AID Committee 10,330.00 79,507.00 5005-03.01 Coordination Meeting with Legal Aid Committee 29,955.00 53,199.00 5005-03.02 Monthly DLAC Meeting 317,199.00 275,292.00 5005-03.03 Monthly UPLAC Meeting 317,199.00 275,292.00 5005-03.04 Monthly UPLAC Meeting 317,199.00 275,292.00 5005-04.02 Vagistic Support for Legal AID Committee 121,200.00 60,580.00 5005-04.01 Utilural events 249,666.00 60,580.00 5005-04.02 Day observation 1,108,432.00 238,570.00	5004-04.03	Training for Voluteer	333,386.00	21,376.00
5004-06 Workshop/Seminar 310,841.00 454,640.00 5004-07 Other Training 322,167.00 20,165.00 5,005.00 Other Direct Program cost, Field Level Staff S 5,891,628.00 30,791,959.00 5,005-01 Salary of field Staff S 39,250,582.00 30,791,959.00 5005-02.01 Legal Aid Support cost 22,875.00 8,010.00 5005-02.02 Cost for Referal to Legal AID Committee 10,330.00 79,507.00 5005-03.01 Coordination Meeting with Legal Aid Committee 29,955.00 53,199.00 5005-03.02 Monthly DLAC Meeting 38,486.00 50,900.00 47,769.00 5005-03.03 Monthly UZLAC Meeting 317,199.00 275,292.00 5005-03.04 Monthly UPLAC Meeting 317,199.00 275,292.00 5005-03.05 Logistic Support for Legal AID Committee 121,200.00 105,155.00 5005-04.01 Logistic Support for Legal AID Committee 249,666.00 60,580.00 5005-04.02 Day observation 1,108,432.00 633,606.00 5005-04.02 Sup-Total: 41,680,492.00	5004-04.04	Any other training for Stakeholders	1,475,680.00	848,817.00
5004-07 Other Training Sub-Total: 322,167.00 20,165.00 5,005.00 Other Direct Program cost, Field Level Staff S: - 5005-01 Salary of field Staff 39,250,582.00 30,791,959.00 5005-02.01 Legal Aid support cost - 5005-02.01 Legal AID Clinic 22,875.00 8,010.00 5005-02.02 Cost for Referal to Legal Aid Committee - 5005-03.01 Coordination Meeting with Legal Aid Committee - 5005-03.02 Monthly DLAC Meeting 58,486.00 5005-03.03 Monthly UPLAC Meeting 317,199.00 275,292.00 5005-03.03 Monthly UPLAC Meeting 317,199.00 275,292.00 5005-03.05 Logistic Support for Legal AID Committee 121,200.00 105,155.00 5005-04.01 Cultural events 249,666.00 60,580.00 5005-04.01 Cultural events 249,666.00 60,580.00 5005-04.02 Day observation 41,680,492.00 323,570.00 5005-04.03 Sub-Total: 41,680,492.00 248,755.00 5005-04.01	5004-05	Refreshers training	305,741.00	161,275.00
Sub-Total: 5,891,628.00 4,212,121.00 5,005.00 Other Direct Program cost, Field Level Staff S: - 5005-02 Salary of field Staff S: - 5005-02.01 Legal Aid support cost - - 5005-02.02 Cost for Referal to Legal AID Committee S: 10,330.00 79,507.00 5005-02.02 Cost for Referal to Legal AID Committee S: - 5005-03.01 Coordination Meeting with Legal Aid Committee Signost-Oxidation Meeting With Legal Aid Committee Signost-Oxidation Meeting Signost-Oxidation Signost-Oxidation Meeting Signost-Oxidation Signost-Oxi	5004-06	Workshop/Seminar	310,841.00	454,640.00
Southern Southern	5004-07	Other Training	322,167.00	20,165.00
5005-01 Salary of field Staff 39,250,582.00 30,791,959.00 5005-02.01 Legal Aid support cost - 5005-02.02 Cost for Referal to Legal AID Committee 10,330.00 79,507.00 5005-03.03 Activate legal Aid Committee - - 5005-03.01 Coordination Meeting with Legal Aid Committee 29,955.00 53,199.00 5005-03.02 Monthly DLAC Meeting 72,002.00 47,769.00 5005-03.03 Monthly UPLAC Meeting 317,199.00 275,292.00 5005-03.04 Monthly UPLAC Meeting 121,200.00 105,155.00 5005-03.05 Logistic Support for Legal AID Committee 121,200.00 105,155.00 5005-03.05 Awareness building - - 5005-04.01 Cultural events 249,666.00 60,580.00 5005-04.02 Day observation 41,680,492.00 328,570.00 5005-04.03 Sports competition, Art competition - 5005-04.04 Action Research - - 5006-01 Action Research - -		Sub-Total:	5,891,628.00	4,212,121.00
5005-02.0 Legal AID Clinic 22,875.00 8,010.00 5005-02.02 Cost for Referal to Legal AID Committee 10,330.00 79,507.00 5005-03.01 Coordination Meeting with Legal Aid Committee 29,955.00 53,199.00 5005-03.02 Monthly DLAC Meeting 58,486.00 53,199.00 5005-03.03 Monthly UZLAC Meeting 72,002.00 47,769.00 5005-03.04 Monthly UPLAC Meeting 317,199.00 275,292.00 5005-03.04 Monthly UPLAC Meeting 121,200.00 105,155.00 5005-03.04 Monthly UPLAC Meeting 249,666.00 60,580.00 5005-04.04 Awareness building - - 5005-04.01 Cultural events 249,666.00 60,580.00 5005-04.02 Day observation 1,108,432.00 633,606.00 5005-04.03 Debate, Quize competition 439,765.00 238,570.00 5005-04.04 Sports competition, Art competition - - 5005-04.05 Action Research - - 5006-00 Survey / Investigation Studies	5,005.00	Other Direct Program cost, Field Level Staff S.		
5005-02.01 Legal AID Clinic 22,875.00 8,010.00 5005-02.02 Cost for Referal to Legal AID Committee 10,330.00 79,507.00 5005-03 Activate legal Aid Committee - 5005-03.01 Coordination Meeting with Legal Aid Committee 29,955.00 53,199.00 5005-03.02 Monthly DLAC Meeting 72,002.00 47,769.00 5005-03.03 Monthly UPLAC Meeting 317,199.00 275,292.00 5005-03.04 Monthly UPLAC Meeting 121,200.00 105,155.00 5005-03.05 Logistic Support for Legal AID Committee 121,200.00 105,155.00 5005-04.06 Awareness building - 5005-04.01 Cultural events 249,666.00 60,580.00 5005-04.02 Day observation 1,108,432.00 633,606.00 5005-04.03 Sports competition, Art competition - - 5005-04.04 Sports competition, Art competition - - 5005-04.05 Monitoring & Evaluation - - 5,006.00 Monitoring & Evaluation - -	5005-01	Salary of field Staff	39,250,582.00	30,791,959.00
5005-02.02 Cost for Referal to Legal AID Committee 10,330.00 79,507.00 5005-03.03 Activate legal Aid Committee 29,955.00 53,199.00 5005-03.02 Monthly DLAC Meeting 72,002.00 47,769.00 5005-03.03 Monthly UPLAC Meeting 317,199.00 275,292.00 5005-03.04 Monthly UPLAC Meeting 317,199.00 275,292.00 5005-03.05 Logistic Support for Legal AID Committee 121,200.00 105,155.00 5005-04.04 Awareness building - 5005-04.01 Cultural events 249,666.00 60,580.00 5005-04.02 Day observation 1,108,432.00 633,606.00 5005-04.03 Debate, Quize competition 439,765.00 238,570.00 5005-04.04 Sports competition, Art competition 32,293,647.00 32,293,647.00 5006-04.05 Monitoring & Evaluation - - 5006-01 Action Research - - 5006-02 Survey / Investigation Studies 172,360.00 248,755.00 5006-03 Developing M&E Tools <td< td=""><td>5005-02</td><td>Legal Aid support cost</td><td>-</td><td></td></td<>	5005-02	Legal Aid support cost	-	
5005-03.01 Activate legal Aid Committee - 5005-03.01 Coordination Meeting with Legal Aid Committee 29,955.00 53,199.00 5005-03.02 Monthly DLAC Meeting 72,002.00 47,769.00 5005-03.03 Monthly UZLAC Meeting 72,002.00 47,769.00 5005-03.04 Monthly UPLAC Meeting 317,199.00 275,292.00 5005-03.05 Logistic Support for Legal AID Committee 121,200.00 105,155.00 5005-04.01 Awareness building - 5005-04.01 Cultural events 249,666.00 60,580.00 5005-04.02 Day observation 1,108,432.00 633,606.00 5005-04.03 Debate, Quize competition 439,765.00 238,570.00 5005-04.04 Sports competition, Art competition - - 5005-04.05 Monitoring & Evaluation - - 5,006.00 Monitoring & Evaluation - - 5,006.01 Monitoring WE Tools 172,360.00 248,755.00 5,006-02 Survey / Investigation Studies 172,360.00 652,586.00	5005-02.01	Legal AID Clinic	22,875.00	8,010.00
5005-03.01 Coordination Meeting with Legal Aid Committee 29,955.00 53,199.00 5005-03.02 Monthly DLAC Meeting 58,486.00 5005-03.03 Monthly UZLAC Meeting 72,002.00 47,769.00 5005-03.04 Monthly UZLAC Meeting 317,199.00 275,292.00 5005-03.05 Logistic Support for Legal AID Committee 121,200.00 105,155.00 5005-04.01 Awareness building - 5005-04.02 Day observation 1,108,432.00 633,606.00 5005-04.03 Debate, Quize competition 439,765.00 238,570.00 5005-04.04 Sports competition, Art competition - - 5005-04.04 Monitoring & Evaluation - - 5,006-00 Action Research - - 5006-01 Eveloping M&E Tools 210,000.00 652,586.00 5006-02 Developing M&E Tools 210,000.00 652,586.00 5007-04 Monitoring Visit cost 1,938,429.00 1,540,838.00 5,007-00 Water bill for office 47,700.00 35,222.00	5005-02.02	Cost for Referal to Legal AID Committee	10,330.00	79,507.00
5005-03.02 Monthly DLAC Meeting 58,486.00 5005-03.03 Monthly UZLAC Meeting 72,002.00 47,769.00 5005-03.04 Monthly UPLAC Meeting 317,199.00 275,292.00 5005-03.05 Logistic Support for Legal AID Committee 121,200.00 105,155.00 5005-04 Awareness building - 5005-04.01 Cultural events 249,666.00 60,580.00 5005-04.02 Day observation 1,108,432.00 633,606.00 5005-04.03 Debate, Quize competition 439,765.00 238,570.00 5005-04.04 Sports competition, Art competition - - 5005-04.05 Monitoring & Evaluation - - 5006-01 Action Research - - 5006-02 Survey / Investigation Studies 172,360.00 248,755.00 5006-03 Developing M&E Tools 210,000.00 652,586.00 5006-04 Monitoring Visit cost 1,938,429.00 1,540,838.00 5007-05 Monitoring Visit cost 2,320,789.00 2,442,179.00 <td< td=""><td>5005-03</td><td></td><td>-</td><td></td></td<>	5005-03		-	
5005-03.03 Monthly UZLAC Meeting 72,002.00 47,769.00 5005-03.04 Monthly UPLAC Meeting 317,199.00 275,292.00 5005-03.05 Logistic Support for Legal AID Committee 121,200.00 105,155.00 5005-04.04 Awareness building - 5005-04.01 Cultural events 249,666.00 60,580.00 5005-04.02 Day observation 1,108,432.00 633,606.00 5005-04.03 Debate, Quize competition 439,765.00 238,570.00 5005-04.04 Sports competition, Art competition - - 5,006.00 Monitoring & Evaluation - - 5,006.01 Monitoring & Evaluation - - 5006-02 Survey / Investigation Studies 172,360.00 248,755.00 5006-03 Developing M&E Tools 210,000.00 652,586.00 5006-04 Monitoring Visit cost 1,938,429.00 1,540,838.00 5,007-00 Water bill for office 47,700.00 35,222.00 5007-01 Water bill for office 1,393,340.00 2,231,383.00	5005-03.01	Coordination Meeting with Legal Aid Committee	29,955.00	53,199.00
5005-03.04 Monthly UPLAC Meeting 317,199.00 275,292.00 5005-03.05 Logistic Support for Legal AID Committee 121,200.00 105,155.00 5005-04.01 Awareness building - - 5005-04.01 Cultural events 249,666.00 60,580.00 5005-04.02 Day observation 1,108,432.00 633,606.00 5005-04.03 Debate, Quize competition 439,765.00 238,570.00 5005-04.04 Sports competition, Art competition - - 5005-04.04 Monitoring & Evaluation - - 5,006.00 Monitoring & Evaluation - - 5,006-01 Action Research - - 5006-02 Survey / Investigation Studies 172,360.00 248,755.00 5006-03 Developing M&E Tools 210,000.00 652,586.00 5006-04 Monitoring Visit cost 1,938,429.00 1,540,838.00 5,007-00 Water bill for office 47,700.00 35,222.00 5007-01 Water bill for office 47,605.00 144,485.00	5005-03.02	Monthly DLAC Meeting	58,486.00	
5005-03.05 Logistic Support for Legal AID Committee 121,200.00 103,155.00 5005-04.01 Awareness building - 5005-04.02 Day observation 1,108,432.00 633,606.00 5005-04.03 Debate, Quize competition 439,765.00 238,570.00 5005-04.04 Sports competition, Art competition - - 5005-04.04 Sports competition, Art competition - - 5006-04 Monitoring & Evaluation - - 5006-01 Action Research - - 5006-02 Survey / Investigation Studies 172,360.00 248,755.00 5006-03 Developing M&E Tools 210,000.00 652,586.00 5006-04 Monitoring Visit cost 1,938,429.00 1,540,838.00 5007-05 Water bill for office 47,700.00 35,222.00 5007-00 Gas bill for office 47,665.00 144,485.00 5007-02 Gas bill for office 1,274,585.00 1,271,082.00 5007-05 Renovation Cost 451,994.00 50,236.00	5005-03.03	Monthly UZLAC Meeting	72,002.00	47,769.00
5005-04 Awareness building - 5005-04.01 Cultural events 249,666.00 60,580.00 5005-04.02 Day observation 1,108,432.00 633,606.00 5005-04.03 Debate, Quize competition 439,765.00 238,570.00 5005-04.04 Sports competition, Art competition - - 5006-04 Monitoring & Evaluation - - 5006-01 Action Research - - 5006-02 Survey / Investigation Studies 172,360.00 248,755.00 5006-03 Developing M&E Tools 210,000.00 652,586.00 5006-04 Monitoring Visit cost 1,938,429.00 1,540,838.00 5,007.00 Water bill for office 47,700.00 35,222.00 5,007-01 Water bill for office 47,665.00 144,485.00 5007-02 Gas bill for office 1,395,304.00 2,231,383.00 5007-03 Electricity bill for office 1,274,585.00 1,271,082.00 5007-05 Renovation Cost 451,994.00 50,236.00 5	5005-03.04	Monthly UPLAC Meeting	317,199.00	275,292.00
5005-04.01 Cultural events 249,666.00 60,580.00 5005-04.02 Day observation 1,108,432.00 633,606.00 5005-04.03 Debate, Quize competition 439,765.00 238,570.00 5005-04.04 Sports competition, Art competition - 5,006.00 Monitoring & Evaluation - 5006-01 Action Research - 5006-02 Survey / Investigation Studies 172,360.00 248,755.00 5006-03 Developing M&E Tools 210,000.00 652,586.00 5006-04 Monitoring Visit cost 1,938,429.00 1,540,838.00 5,007.00 Water bill for office 47,700.00 35,222.00 5007-02 Gas bill for office 47,665.00 144,485.00 5007-02 Gas bill for office 1,395,304.00 2,231,383.00 5007-03 Electricity bill for office 1,274,585.00 1,271,082.00 5007-05 Renovation Cost 451,994.00 50,236.00 5007-05 TRepair & maintenance 270,134.00 167,077.00 5007-07	5005-03.05	Logistic Support for Legal AID Committee	121,200.00	105,155.00
5005-04.02 Day observation 1,108,432.00 633,606.00 5005-04.03 Debate, Quize competition 439,765.00 238,570.00 5005-04.04 Sports competition, Art competition — — Sub-Total: 41,680,492.00 32,293,647.00 5,006.00 Monitoring & Evaluation — 5006-01 Action Research — 5006-02 Survey / Investigation Studies 172,360.00 248,755.00 5006-03 Developing M&E Tools 210,000.00 652,586.00 5006-04 Monitoring Visit cost 1,938,429.00 1,540,838.00 Sub-Total: 2,320,789.00 2,442,179.00 5,007.00 Utilities — 5007-01 Water bill for office 47,700.00 35,222.00 5007-02 Gas bill for office 47,665.00 144,485.00 5007-03 Electricity bill for office 1,274,585.00 1,271,082.00 5007-04 Repair & maintenance 451,994.00 50,236.00 5007-05 Renovation Cost 451,994.00 50,236.00	5005-04	Awareness building	-	
5005-04.03 Debate, Quize competition 439,765.00 238,570.00 5005-04.04 Sports competition, Art competition - - Sub-Total: 41,680,492.00 32,293,647.00 5,006.00 Monitoring & Evaluation - 5006-01 Action Research - 5006-02 Survey / Investigation Studies 172,360.00 248,755.00 5006-03 Developing M&E Tools 210,000.00 652,586.00 5006-04 Monitoring Visit cost 1,938,429.00 1,540,838.00 Sub-Total: 2,320,789.00 2,442,179.00 5,007.00 Utilities - 5007-01 Water bill for office 47,700.00 35,222.00 5007-02 Gas bill for office 47,665.00 144,485.00 5007-03 Electricity bill for office 1,395,304.00 2,231,383.00 5007-04 Repair & maintenance 1,274,585.00 1,271,082.00 5007-05 Renovation Cost 451,994.00 50,236.00 5007-06 IT Repair & maintenance 270,134.00 167,077.00 </td <td>5005-04.01</td> <td>Cultural events</td> <td>249,666.00</td> <td>60,580.00</td>	5005-04.01	Cultural events	249,666.00	60,580.00
5005-04.04 Sports competition, Art competition - Sub-Total: 41,680,492.00 32,293,647.00 5,006.00 Monitoring & Evaluation - 5006-01 Action Research - 5006-02 Survey / Investigation Studies 172,360.00 248,755.00 5006-03 Developing M&E Tools 210,000.00 652,586.00 5006-04 Monitoring Visit cost 1,938,429.00 1,540,838.00 Sub-Total: 2,320,789.00 2,442,179.00 5,007.00 Utilities - 5007-01 Water bill for office 47,700.00 35,222.00 5007-02 Gas bill for office 47,665.00 144,485.00 5007-03 Electricity bill for office 1,395,304.00 2,231,383.00 5007-04 Repair & maintenance 1,274,585.00 1,271,082.00 5007-05 Renovation Cost 451,994.00 50,236.00 5007-06 IT Repair & maintenance 270,134.00 167,077.00 5007-07 Cable line Rent 131,700.00 87,916.00 <t< td=""><td>5005-04.02</td><td>Day observation</td><td>1,108,432.00</td><td>633,606.00</td></t<>	5005-04.02	Day observation	1,108,432.00	633,606.00
Sub-Total: 41,680,492.00 32,293,647.00 5,006.00 Monitoring & Evaluation - 5006-01 Action Research - 5006-02 Survey / Investigation Studies 172,360.00 248,755.00 5006-03 Developing M&E Tools 210,000.00 652,586.00 5006-04 Monitoring Visit cost 1,938,429.00 1,540,838.00 Sub-Total: 2,320,789.00 2,442,179.00 5,007.00 Utilities - 5007-01 Water bill for office 47,700.00 35,222.00 5007-02 Gas bill for office 47,665.00 144,485.00 5007-03 Electricity bill for office 1,395,304.00 2,231,383.00 5007-04 Repair & maintenance 1,274,585.00 1,271,082.00 5007-05 Renovation Cost 451,994.00 50,236.00 5007-06 IT Repair & maintenance 270,134.00 167,077.00 5007-07 Cable line Rent 131,700.00 87,916.00 5007-08 Cleaning Materials 143,160.00 347,101.00	5005-04.03	Debate, Quize competition	439,765.00	238,570.00
5,006.00 Monitoring & Evaluation - 5006-01 Action Research - 5006-02 Survey / Investigation Studies 172,360.00 248,755.00 5006-03 Developing M&E Tools 210,000.00 652,586.00 5006-04 Monitoring Visit cost 1,938,429.00 1,540,838.00 Sub-Total: 2,320,789.00 2,442,179.00 5,007.00 Utilities - 5007-01 Water bill for office 47,700.00 35,222.00 5007-02 Gas bill for office 47,665.00 144,485.00 5007-03 Electricity bill for office 1,395,304.00 2,231,383.00 5007-04 Repair & maintenance 1,274,585.00 1,271,082.00 5007-05 Renovation Cost 451,994.00 50,236.00 5007-06 IT Repair & maintenance 270,134.00 167,077.00 5007-07 Cable line Rent 131,700.00 87,916.00 5007-08 Cleaning Materials 143,160.00 347,101.00 5007-09 Others utilities 279,268.94 62,	5005-04.04	Sports competition, Art competition	-	
5006-01 Action Research - 5006-02 Survey / Investigation Studies 172,360.00 248,755.00 5006-03 Developing M&E Tools 210,000.00 652,586.00 5006-04 Monitoring Visit cost 1,938,429.00 1,540,838.00 Sub-Total: 2,320,789.00 2,442,179.00 5,007.00 Utilities - 5007-01 Water bill for office 47,700.00 35,222.00 5007-02 Gas bill for office 47,665.00 144,485.00 5007-03 Electricity bill for office 1,395,304.00 2,231,383.00 5007-04 Repair & maintenance 1,274,585.00 1,271,082.00 5007-05 Renovation Cost 451,994.00 50,236.00 5007-06 IT Repair & maintenance 270,134.00 167,077.00 5007-07 Cable line Rent 131,700.00 87,916.00 5007-08 Cleaning Materials 143,160.00 347,101.00 5007-09 Others utilities 279,268.94 62,593.00		Sub-Total:	41,680,492.00	32,293,647.00
5006-02 Survey / Investigation Studies 172,360.00 248,755.00 5006-03 Developing M&E Tools 210,000.00 652,586.00 5006-04 Monitoring Visit cost 1,938,429.00 1,540,838.00 Sub-Total: 2,320,789.00 2,442,179.00 5,007.00 Utilities - 5007-01 Water bill for office 47,700.00 35,222.00 5007-02 Gas bill for office 47,665.00 144,485.00 5007-03 Electricity bill for office 1,395,304.00 2,231,383.00 5007-04 Repair & maintenance 1,274,585.00 1,271,082.00 5007-05 Renovation Cost 451,994.00 50,236.00 5007-06 IT Repair & maintenance 270,134.00 167,077.00 5007-07 Cable line Rent 131,700.00 87,916.00 5007-08 Cleaning Materials 143,160.00 347,101.00 5007-09 Others utilities 279,268.94 62,593.00	5,006.00	Monitoring & Evaluation	-	
5006-03 Developing M&E Tools 210,000.00 652,586.00 5006-04 Monitoring Visit cost 1,938,429.00 1,540,838.00 Sub-Total: 2,320,789.00 2,442,179.00 5,007.00 Utilities - 5007-01 Water bill for office 47,700.00 35,222.00 5007-02 Gas bill for office 47,665.00 144,485.00 5007-03 Electricity bill for office 1,395,304.00 2,231,383.00 5007-04 Repair & maintenance 1,274,585.00 1,271,082.00 5007-05 Renovation Cost 451,994.00 50,236.00 5007-06 IT Repair & maintenance 270,134.00 167,077.00 5007-07 Cable line Rent 131,700.00 87,916.00 5007-08 Cleaning Materials 143,160.00 347,101.00 5007-09 Others utilities 279,268.94 62,593.00	5006-01	Action Research		
5006-04 Monitoring Visit cost Sub-Total: 1,938,429.00 1,540,838.00 5,007.00 Utilities - 5007-01 Water bill for office 47,700.00 35,222.00 5007-02 Gas bill for office 47,665.00 144,485.00 5007-03 Electricity bill for office 1,395,304.00 2,231,383.00 5007-04 Repair & maintenance 1,274,585.00 1,271,082.00 5007-05 Renovation Cost 451,994.00 50,236.00 5007-06 IT Repair & maintenance 270,134.00 167,077.00 5007-07 Cable line Rent 131,700.00 87,916.00 5007-08 Cleaning Materials 143,160.00 347,101.00 5007-09 Others utilities 279,268.94 62,593.00	5006-02	Survey / Investigation Studies	172,360.00	248,755.00
Sub-Total: 2,320,789.00 2,442,179.00 5,007.00 Utilities - 5007-01 Water bill for office 47,700.00 35,222.00 5007-02 Gas bill for office 47,665.00 144,485.00 5007-03 Electricity bill for office 1,395,304.00 2,231,383.00 5007-04 Repair & maintenance 1,274,585.00 1,271,082.00 5007-05 Renovation Cost 451,994.00 50,236.00 5007-06 IT Repair & maintenance 270,134.00 167,077.00 5007-07 Cable line Rent 131,700.00 87,916.00 5007-08 Cleaning Materials 143,160.00 347,101.00 5007-09 Others utilities 279,268.94 62,593.00	5006-03	Developing M&E Tools	210,000.00	652,586.00
5,007.00 Utilities - 5007-01 Water bill for office 47,700.00 35,222.00 5007-02 Gas bill for office 47,665.00 144,485.00 5007-03 Electricity bill for office 1,395,304.00 2,231,383.00 5007-04 Repair & maintenance 1,274,585.00 1,271,082.00 5007-05 Renovation Cost 451,994.00 50,236.00 5007-06 IT Repair & maintenance 270,134.00 167,077.00 5007-07 Cable line Rent 131,700.00 87,916.00 5007-08 Cleaning Materials 143,160.00 347,101.00 5007-09 Others utilities 279,268.94 62,593.00	5006-04	Monitoring Visit cost	1,938,429.00	1,540,838.00
5007-01 Water bill for office 47,700.00 35,222.00 5007-02 Gas bill for office 47,665.00 144,485.00 5007-03 Electricity bill for office 1,395,304.00 2,231,383.00 5007-04 Repair & maintenance 1,274,585.00 1,271,082.00 5007-05 Renovation Cost 451,994.00 50,236.00 5007-06 IT Repair & maintenance 270,134.00 167,077.00 5007-07 Cable line Rent 131,700.00 87,916.00 5007-08 Cleaning Materials 143,160.00 347,101.00 5007-09 Others utilities 279,268.94 62,593.00		Sub-Total:	2,320,789.00	2,442,179.00
5007-02 Gas bill for office 47,665.00 144,485.00 5007-03 Electricity bill for office 1,395,304.00 2,231,383.00 5007-04 Repair & maintenance 1,274,585.00 1,271,082.00 5007-05 Renovation Cost 451,994.00 50,236.00 5007-06 IT Repair & maintenance 270,134.00 167,077.00 5007-07 Cable line Rent 131,700.00 87,916.00 5007-08 Cleaning Materials 143,160.00 347,101.00 5007-09 Others utilities 279,268.94 62,593.00	5,007.00	Utilities	-	
5007-03 Electricity bill for office 1,395,304.00 2,231,383.00 5007-04 Repair & maintenance 1,274,585.00 1,271,082.00 5007-05 Renovation Cost 451,994.00 50,236.00 5007-06 IT Repair & maintenance 270,134.00 167,077.00 5007-07 Cable line Rent 131,700.00 87,916.00 5007-08 Cleaning Materials 143,160.00 347,101.00 5007-09 Others utilities 279,268.94 62,593.00	5007-01	Water bill for office	47,700.00	35,222.00
5007-04 Repair & maintenance 1,274,585.00 1,271,082.00 5007-05 Renovation Cost 451,994.00 50,236.00 5007-06 IT Repair & maintenance 270,134.00 167,077.00 5007-07 Cable line Rent 131,700.00 87,916.00 5007-08 Cleaning Materials 143,160.00 347,101.00 5007-09 Others utilities 279,268.94 62,593.00	5007-02	Gas bill for office	47,665.00	144,485.00
5007-04 Repair & maintenance 1,274,585.00 1,271,082.00 5007-05 Renovation Cost 451,994.00 50,236.00 5007-06 IT Repair & maintenance 270,134.00 167,077.00 5007-07 Cable line Rent 131,700.00 87,916.00 5007-08 Cleaning Materials 143,160.00 347,101.00 5007-09 Others utilities 279,268.94 62,593.00	5007-03	Electricity bill for office	1,395,304.00	2,231,383.00
5007-05 Renovation Cost 451,994.00 50,236.00 5007-06 IT Repair & maintenance 270,134.00 167,077.00 5007-07 Cable line Rent 131,700.00 87,916.00 5007-08 Cleaning Materials 143,160.00 347,101.00 5007-09 Others utilities 279,268.94 62,593.00	5007-04	Repair & maintenance	1,274,585.00	1,271,082.00
5007-07 Cable line Rent 131,700.00 87,916.00 5007-08 Cleaning Materials 143,160.00 347,101.00 5007-09 Others utilities 279,268.94 62,593.00	5007-05	Renovation Cost	451,994.00	
5007-07 Cable line Rent 131,700.00 87,916.00 5007-08 Cleaning Materials 143,160.00 - 347,101.00 5007-09 Others utilities 279,268.94 62,593.00	5007-06	IT Repair & maintenance	270,134.00	
5007-08 Cleaning Materials 143,160.00 - 347,101.00 5007-09 Others utilities 279,268.94 62,593.00	5007-07	Cable line Rent		•
5007-09 Others utilities 279,268.94 62,593.00	5007-08	Cleaning Materials		the state of the s
	5007-09	Others utilities		
		Sub-Total:	4,041,510.94	4,397,095.00



5,008.00	Office Supplies	-	
5008-01	Office Stationery	1,427,009.62	1,195,634.88
5008-02	Photocopy & Printing	1,136,694.00	909,164.50
5008-03	Printer cartridge & tonner	106,013.00	152,955.00
	Sub-Total:	2,669,716.62	2,257,754.38
5,009.00	Clinical Services for benificiary	-	
5009-01	Clinical Materials	2,562,986.00	3,871,380.00
5009-02	Clinical Services	207,819.00	390,577.00
5009-03	Patient food bill	739,837.00	1,436,695.00
5009-04	Pharmaceutical Product/Medicine	3,223,838.00	2,502,368.00
5009-05	VCT Services	752,545.00	285,204.00
5009-06	Referal Cost	363,231.00	357,029.00
5009-07	Treatment cost	2,377,582.00	547,730.00
	Sub-Total:	10,227,838.00	9,390,983.00
5,010.00	Communication	-	- , ,
5010-01	Telephone & Mobile bill	1,373,938.00	1,324,731.00
5010-02	Internet, E-mail & Fax bill	621,845.00	404,786.00
5010-03	Web Site develop/ Fee	-	24,000.00
5010-04	Postage, Courier, Percel etc.	326,534.00	245,053.00
	Sub-Total:	2,322,317.00	1,998,570.00
5,011.00	Information, Education & Communication	2,022,017.00	1,220,370.00
,,,,,,,,,,	(IEC)	-	
5011-01	Annual Report	199,600.00	
5011-02	News letter	-	
5011-03	Dairy/Calendar		
5011-04	Develop & Print Training Module	114,500.00	486,766.00
5011-05	Develop & Print IEC Materials	-	,
5011-05.01	brochure,	149,937.00	336,721.00
5011-05.02	Leaflet	136,874.00	186,409.00
5011-05.03	Poster	233,851.00	140,785.00
5011-05.04	Sticker	•	110,705.00
5011-05.05	Advocacy materials	299,590.00	448,405.00
5011-06	Office Bag	52,250.00	131,641.00
5011-07	Umbrella	37,416.00	213,858.00
5011-08	Bill Board	-	210,000.00
5011-09	Message board	1,469,502.00	222,615.00
5011-10	Sign Board	57,264.00	79,943.00
5011-11	Banner	-	. 17,713.00
5011-12	Resource Center	_	
5011-12.01	Newspaper	18,429.00	31,038.00
5011-12.02	Magazine	-	31,030.00
5011-12.03	Books	-	
5011-12.04	Electronic Materials	31,679.00	28,080.00
5011-13	Media Coverage	15,750.00	2,576,000.00
5011-14	Documentation & Reporting	-	951.00
5011-15	Media Communication /campaigning	2,000.00	493,151.00
	Sub-Total:	2,818,642.00	5,586,363.00
		2,010,072.00	5,500,505.00



5,012.00	Administrative & Indirect Cost	_	
5012-01	Registration Fee	12,900.00	28,400.00
5012-02	Yearly Subscription	13,444.00	23,811.00
5012-03	Legal & Litigation costs	223,550.00	19,020.00
5012-04	Audit Fees	155,884.00	131,569.00
5012-05	Office Rent and taxes	8,435,342.00	14,983,511.00
5012-06	Bank Charge	211,432.84	255,574.34
5012-07	Interest Payment	964,222.25	618,258.04
5012-08	Fund Cost	665,099.00	1,318,637.00
5012-09	Refreshment	65,281.00	80,376.00
5012-10	Vehicle fuel cost	519,314.20	388,909.00
5012-11	Vehicle maintenance Cost (oil, spares, legal)	605,906.26	475,786.00
5012-11	Insurance premium	75,450.00	79,507.00
5012-12	Advertisement cost	181,605.00	176,494.00
5012-13	Procurement/ Supply//Carrying Cost	153,905.00	417,313.19
5012-14	Production Cost	133,903.00	417,313.19
5012-16	Donation/ Relief	7 500 00	7 224 400 00
5012-10	Contribution to project	7,500.00	7,334,400.00
5012-17	Subscription (Misc)	10,000,00	
5012-18	• ' '	10,000.00	01 200 00
	Income Tax paid	111,133.00	81,280.00
5012-20	VAT paid	10,926.00	45,431.00
5012-21	Micro Bus Fare	341,046.00	242,715.00
5012-22	Networking Subscription	5,040.00	
5012-23	Overhead cost	2,066,872.20	3,976,789.00
5012-24	Provision for bad debt expenses	-	
5012-25	Depreciation cost	-	
5012-26	Miscellaneous Expenses	530,048.01	87,675.00
	Sub-Total:	15,365,900.76	30,765,455.57
	Total Revenue Expenditure	192,795,364.00	240,207,431.95
1,000.00	CAPITAL EXPENDITURE	-	
1,010.00	Real States	<u>.</u>	
1,011.00	Land	-	
1,012.00	Building	-	309,190.00
1,013.00	Apartment	·	
	Sub-Total:	, i	309,190.00
1,100.00	Furniture & Fixture	-	
1,101.00	Chair	-	
1101-01	Chair with arms	125,575.00	273,942.00
1101-02	Chair without arms	- 1	73,010.00
1101-03	Visitor Chair	125,945.00	
1101-04	Plastic Chair	-	26,314.00
1,102.00	Table	-	
1102-01	Full Secretariat Table	77,150.00	85,440.00
1102-02	Half Secretariat Table	71,354.00	53,468.00
1102-03	Cnference Table	•	92,786.00
1102-04	Computer Table	13,706.00	6,960.00
1102-05	Wooden Table		,
1,103.00	Sofa Set	_	



1,104.00	Dressing Table		
1,105.00		•	6,302.00
1,106.00		110.005.00	101,656.00
1,100.00	Rack	119,925.00	26,450.00
1,107.00	File Cabinet	100,345.00	9,798.00
1,108.00	Wooden Bench	122,750.00	62,960.00
1,110.00	Ceiling/Wall Fan		36,000.00
1,110.00	-	11,424.00	61,314.00
1,111.00	Display/White Board/Board Stand Sub-Total:	6,600.00	
1 200 00		774,774.00	916,400.00
1,200.00	IT Equipment	•	
1,201.00	Computer	•	42,857.00
1,202.00	Laptop	952,181.00	476,302.00
1,203.00	Printer	12,000.00	35,240.00
1,204.00	Photocopier	-	73,400.00
1,205.00	UPS	•	27,000.00
1,206.00	Camera	-	41,114.00
1206-01	Digital Camera	10,815.00	
1206-02	CC Camera	-	30,030.00
1,207.00	IT software	•	15,708.00
1207-01	Accounting Software	-	
1,208.00	Internet Modem	2,060.00	30,400.00
1,209.00	IPS	-	,
1,210.00	Multimedia	42,416.00	
1,211.00	Scanner		
1,212.00	Television	•	12,500.00
1,213.00	Fax Machine		,-
	Sub-Total:	1,019,472.00	784,551.00
1,300.00	Office Equipment		
1,301.00	Air Conditioner	-	
1,302.00	Generator	_	
1,303.00	Cell Phone Set	_	
1,304.00	Telephone set		2,100.00
1,305.00	Refrigerator	-	635,580.00
1,306.00	Water Filter	_	43,002.00
1,307.00	Pump Machine		43,002.00
1,308.00	Other Equipment	82,746.00	972 102 00
	Sub-Total:	82,746.00	872,192.00 1,552,874.00
1,400.00	Clinical Services for benificiary	02,740.00	1,332,074.00
1,401.00	Patient Bed	360,326.00	12 000 00
1,402.00	Trolley	300,320.00	12,000.00
1,403.00	Carpet/Mat	-	12,420.00
1,404.00	Tray	•	050.00
1,405.00	Foot Step	-	850.00
1,406.00	Weight Machine	10.525.00	A
1,407.00	OT Table	10,535.00	2,460.00
1,408.00	OT Light	-	. 1197
1,409.00	Autoclave		
1,410.00	Incinerator	61,812.00	61,692.00
1,410.00			37,950.00
1,411.00	Oxygen Cylinder	21,012.00	67,000.00



1,412.00	Mobile Basin	-	38,000.00
1,416.00	Medicine Rack	42,775.00	
1,417.00	Other clinical materials	599,678.00	660,290.00
	Sub-Total:	1,096,138.00	892,662.00
1,500.00	Vehicle	-	
1,501.00	Car/Microbus – 4W drive		
1,502.00	Motor Cycle – 2W drive	-	
1,503.00	Bi- Cycle – 2W drive	-	
	Sub-Total:		
2,000.00	LOAN TO BENEFICIARIES	-	
2000-01	Group Loan	83,115,000.00	57,121,000.00
2000-02	Agriculture loan		
2000-03	Livestock loan	-	
2000-04	Beef Fattening Loan	-	
2000-05	SME Loan	.	2,079,000.00
2000-06	Housing Loan	-	
2000-07	Fishery Loan	•	
	Sub-Total:	83,115,000.00	59,200,000.00
2,102.00	Advance Account	-	
2102-01	Advance for Project Activities	6,885,902.00	6,960,821.97
2102-02	Advance to Vendor	2,382,655.77	17,628,431.88
2102-03	Advance against Salary	-	
2102-04	Advance to Landlord/House owner	8,967,105.00	1,417,600.00
2102-05	Employee Advances	3,101,339.00	7,292,690.80
	Sub-Total:	21,337,001.77	33,299,544.65
2,103.00	Loan Account (Assets)	-	· · · · · · · · · · · · · · · · · · ·
2103-01	Loan to projects	14,699,111.00	7,662,045.00
2103-02	Loan to staff	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2103-03	Motor Cycle Loan	-	
2103-04	Fund to Branch	-	
	Sub-Total:	14,699,111.00	7,662,045.00
3,102.00	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	15,353,340.13	7,021,448.54
3102-05	Loan from other sources	6,165,064.99	8,645,351.00
3102-06	Loan from LH head office	5,620,000.00	4,682,515.00
	Sub-Total:	27,138,405.12	20,349,314.54
3,200.00	Short Term Liabilities	-	
3,201.00	Accounts/Bills Payable	26,337,897.38	14,809,531.20
3,202.00	Accrued Expenses	-	8,877,003.00
3,203.00	Withholding Tax	984,406.00	1,438,158.00
3,204.00	Withholding VAT	921,755.00	1,368,565.00
3,205.00	Group Savings	9,722,113.00	6,826,326.00
3,206.00	Insurance for Group Loan	1,233,082.00	309,433.00
3,207.00	Fund Account (Interproject)	22,925,250.00	29,113,500.00
3,208.00	Staff Provident Fund	1,374,165.00	2,014,378.00
3,209.00	Staff Gratuity Fund		



3,210.00	Workers Welfare Fund	.	
3,211.00	Security Deposit	468,120.00	312,080.00
-,	Sub-Total:	63,966,788.38	65,068,974.20
2,106.00	Investments	-	
2,104.00	Bills Receivable	667,494.00	502,895.00
2,105.00	Bid Security	•	312,069.57
2,106.00	Investments	-	
2106-01	Fixed Term Deposit	2,250,000.00	50,000.00
2106-02	Other Investment	•	
	Sub-Total:	2,917,494.00	864,964.57
	Sub Grant Payment/ Refund	27,880,922.79	40,625,859.30
	Total Capital Expenditure	244,027,853.06	231,526,379.26
	Total Revenue & Capital EXPENDITURE	436,823,217.06	471,733,811.21
,	Closing Balance	10,516,931.97	12,846,485.00
2101-01	Petty Cash	138,625.00	194,261.00
2101-02	Cash in hand	72,967.60	82,837.00
2101-03	Cash at Bank	10,305,339.37	12,569,387.00
	GRAND TOTAL	447,340,148.03	484,580,296.21

Deputy Frector-Finance

Chief Executive



Light House

Jahurul Nagar, Bogra

Consolidated Statement of Cash Flows

As on 30th June, 2022

D. d. I	NY .	Amount	in Tk.
Particulars	Notes	2021-2022	2020-2021
A. Cash flow from operating activities:			
Excess of Income Over Expenditure		651,029	1,272,616
Depreciation		5,337,701	5,374,675
Depreciation Adjustment Disposal for the year		(168,000)	
cash provided by operating activities:			
Loan to Beneficiaries		(10,418,966)	(1,687,176)
Loans and Advances		(3,011,872)	799,961
Investment in (FDR)		(1,250,000)	(50,000)
Bid Security		-	(312,070)
Bill Receivable		(476,153)	(853)
Insurance		(401,932)	282,567
Group Savings		(93,881)	532,611
Staff Security		(79,907)	140,080
Provident Fund		27,241	(54,199)
Reserve for Loan Loss Provision		(187,545)	806,966
Account Payable	- 1	1,042,747	(5,991,366)
Tax & VAT Payables		126,921	124,279
Down Payment for Motor Cycle		-	(271,612)
Net cash flows from operating activities		(8,902,617)	966,481
B. Cash flow from investing activities:			
Proceed from Property, Plant & Equipment		(2,973,130)	(4,455,677)
Disposed of Property, Plant & Equipment		280000	213570
Net cash used in investing activities		(2,693,130)	(4,242,107)
C. Cash flow from financing activities:			
Long Term Loan		9,266,194	(2,958,287)
Net cash used in financing activities		9,266,194	(2,958,287)
Net increase/(decrease) in cash (A+B+C)		(2,329,553)	(6 222 012)
Opening cash and cash equivalents		12,846,485	(6,233,913) 19,080,398
Closing Cash and cash equivalents		10,516,932	
Closing Cash and Cash equivalents		10,510,932	12,846,485

Deputy Director- Finance

Chief Executive



LIGHT HOUSE

Jahurul Nagar, Bogura

Notes to the Consolidated Financial Statement

As at and for the year ended 30 June 2022

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 House 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
- Disaster management and addressing climate change

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

- Prioritized HIV Prevention Services for Key Population (MSM, MSW & Hijra) in Bangladesh;
- Prioritized HIV Prevention Services for Key Population (FSW) in Bangladesh;
- Responsive Local Govt. Units for Marginalized People (Responsive)
- URBAN Primary Health Care- Phase-ii
- Exchange knowledge and practices of health services among the young key population through South-south cooperation (Fk norec)
- Promoting Peace and Justice (PPJ) project, Bogura
- Promoting Peace and Justice (PPJ) project, Tangail
- Drug Abuse Resistance And Understanding (DARAU) Project
- Sustainable and Integrated SRH and HIV prevention and management service for BBFSW
- Ensure SRH Services Project for Cox's Bazar;• Sukhijibon Project Funded by Pathfinder
- WOMEN LED GENDER SENSITIVE COVID-19 RESPONSE PROJECT



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	Ex-Principal, Govt.Mujibur Rahman Women's College, Ex-Chairman of Zoology, Govt.Azizul Haque College Ex-Prison Inspector, Ex- Legal Aid Member of Bogra & Eminent Social Worker
2	Advocate Al-Mahmud Bono Mali Dev Lane, Jaleshwaritola, Bogra	Vice President	Jurisprudence (Honors), Master's of Jurisprudence	25	Principal, Bogra Law College, Ex-GP, Judge Court Bogra; Human Rights Activist
3	Md. Harun-or-Rashid Address: Gulmahar (8th Floor), Jaleshwaritala, Bogra-5800.	General Secretary & Chief Executive	BSS (Hons.), MSS (Economics), MPH	29	Development Specialist, CEO of Light House&Eminent Social Worker.
4	Adv. Ashrafun Naher Swapna, Address: Sobujbag (Near Taposhi Rabeya School), Sadar, Bogra-5800	Treasurer	BSc & LLB	22	Lawyer of Bangladesh Supreme Court & APP (Nari O ShishuNirjatonDomon Adalot-1) Bogra, Notary Public of whole Bangladesh & Coordinator of BLAST, Bogra. Eminent Social Worker.
5	Md. Hasan-Asara-Fu- Zaman Address: Nishindara Mondolpara, Near Ward Office, Bogra Municipality, Bogra.	Member	M.S.S (Political Science)	20	Development Specialist, DD (Operation) of GUK, Red Crescent Member of Bangladesh, Member of Village Anti-Corruption Committee, Eminent Social Worker
6	Adv. Sufia Begum Kohinur Address: Uttor Brindabon Para, Bogura Sadar, Bogura	Member	M.S.S (Political Science) & LLB	25	Prominent lawyer, Bogra Judge Court, Development Worker & Human rights Activist



	Masudar Rahman Helal				Businessman, Social
7	Address: Dr. S.K.	Member	B.A	15	Worker, Human rights
'	Lane, Kartnerpara,	Member	B.A	15	Activist & President, TIB-
	Bogura Sadar, Bogura	e e			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 International Accounting Standard (IAS) 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 July 2021 to 30 June, 2022.



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.

2.09 General:

- * Figures in these notes and annexed financial statements have been founded off to the nearest Taka
- * These notes form an integral part of the annexed financial statements and accordingly are to be read in conjunction therewith.



		Amount	in Taka
		2021-2022	2020-2021
3.00	Property, Plant & Equipment		
	Balance as on July 01, 2021	127,092,217	122,850,110
	Add: Acquisition during the year	2,973,130	4,455,677
		130,065,347	127,305,787
	Less: Sold/Disposed during the year	280,000	213,570
	i) Total Cost Value	129,785,347	127,092,217
	Accumulated depreciation as on July 01, 2021	40,632,533	35,257,858
	Add: Depreciation during the year	5,337,701	5,374,675
		45,970,234	40,632,533
	Less: Adjustment during the year	168,000	-
	Less: Motor Cycle/Vehicle transfer aginist down payment		
	ii) Accumulated depreciation as on 30.06.2022	45,802,234	40,632,533
	Written down Value (i-ii)	83,983,113	86,459,684
4.00	Loan to Beneficiaries		
	i) Group Loan		E.
	Opening Balance	41,411,830	20 724 654
	Add: Disbursed during this year		39,724,654
	2 2 2 daming and Joan	83,115,000 124,526,830	59,200,000
	Less: Realized during this year	(72,169,714)	98,924,654
	Less Adjustment during the year	(135,905)	(57,512,824)
	, y	52,221,211	41,411,830
		,221,211	71,711,030
	ii) Motor Cycle & Bicycle		
	Opening Balance	16,992	16,992
	Add: Disbursed during this year		
	Less Adjustment during the year	(16,992)	_
		-	16,992
	iii) Live Stock Loan		
	Opening Balance	258,556	258,556
	Add: Disbursed during this year		•
	Less Adjustment during the year	(258,556)	-
	Total	-	258,556
	Housing Loan		
	Balance as on July 01, 2021	11,378	11,378
	Add disburse during the Year	11,570	11,570
	Total	11,378	11,378
	Less Adjustment during the year	(11,378)	11,576
		(11,570)	11 279
		-	11,378



	,	Amount in	n Taka
		2021-2022	2020-2021
	:		
	iv) Beef Fattening Loan	103,489	102 490
	Opening Balance	103,489	103,489
	Add: Disbursed during this year	(102.400)	
	Less:Realised/Adjust during this year	(103,489)	102.490
			103,489
		×	
	Total (i + ii + iii+iv)	52,221,211	41,802,245
5.00	Loan & Advances		
	i) Advance Balance as on July 01, 2021	643,252	2 796 200
	Add: Disbursed during the Year	12,369,897	2,786,299
	Add. Disbursed during the Teal	13,013,149	31,881,945 34,668,243
	Less: Realized during the year	(20,862,814)	(34,024,991)
	Less. Realized during the year	(7,849,665)	643,252
		(7,849,665)	643,252
		(1,012,000)	0.0,202
	ii) Loan		
	Opening Balance	36,566,506	35,021,771
	Add: Disbursed during the Year	14,699,111	7,662,045
		51,265,617	42,683,816
	Less: Realized during the year	(11,097,727)	(6,117,310)
		40,167,890	36,566,506
		40,167,890	36,566,506
	iii) House Rent Advance		
	Opening Balance	1,528,000	1,729,650
	Add: Disburse during the year	8,967,105	1,417,600
		10,495,105	3,147,250
	Less: Realized during the year	(1,063,700)	(1,619,250)
		9,431,405	1,528,000
		9,431,405	1,528,000
	Total (i+ ii +iii)	41,749,629.85	38,737,758.25
	•		



		Amount in	Taka
	•	2021-2022	2020-2021
6.00	Investment in FDR		
	Opening Balance	2,666,106	2,616,106
	Add: Investment made during the year	2,250,000	50,000
		4,916,106	2,666,106
	Less: Incashed during the year	(1,000,000)	-
	Less: Adjust during the year		
		3,916,106	2,666,106
7.00	Bid Security		
	Opening Balance	2,487,070	2,175,000
	Add: Received during the year (increased)	•	312,070
	Total	2,487,070	2,487,070
	Less: In cash during the year	•	-
	Total	2,487,070	2,487,070
			*
8.00	Bill Receivable		
	Opening Balance	1,227	374
	Add: Addition during the year	667,494	502,895
	Total	668,721	503,269
	Less: In cash during the year	(191,341)	(502,042)
	Total	477,380	1,227



9.00 Cash & Cash Equvalents

	Name of the Project	Petty Cash	Cash in Hand	Cash at Bank	2021-2022	30.06.2021
1.00	Head Office	35,000	-	1,473,310.85	1,508,311	977,770
1	Prioritized HIV Prevention Services for			•		
2.00	Key Population (MSM, MSW & Hijra) in Bangladesh	31,887	-	45,764.01	77,651	1,446,137
	Prioritized HIV Prevention Services for	_	_	_	_	51,606
3.00	Key Population - FSW					51,000
	Exchange knowledge and practices of health services among the young key population through South-south	-	-	94,869.59	94,870	67,035
	Promoting Peace and Justice (PPJ)	758	6,021	32,662	39,441	484,512
	project, Bogura Essential Health Service Program for	-	-	-	-	39,339
	Garments Workers (RMG) ICT Based Response & Support Machanism to Address against Women					2,068
	& Girls	-	•	-	-	2,008
8.00	WOMEN LED GENDER SENSITIVE COVID-19 RESPONSE PROJECT	-	-	758,912.80	758,913	2,632
9.00	Ensure SRH Services Project Cox's Bazar	-	-	-	-	113,065
10.00	Responsive Local Govt. Units for Marginalized People (Responsive)	-	-	186,910	186,910	351
11.00	COVID-19 Advocacy & Response Programme (CARP) Project	-	-	-	-	19,148
	Promoting Peace and Justice (PPJ) project, Meherpur	980	-	301,881	302,861	1,887
	Micro Credit Program	-	-		-	7,447
14.00	Micro Finance Program	-	16,300	2,646,412	2,662,712	2,931,512
15.00	Response for most Venerable women, girls, children Project	-	-	-	-	12,675
16.00	Treatment, Research & Rehabilition	-	-	-	-	860
17.00	Center for Drug User Light House School of Learning and diversity	5,000	47,526	76,838.32	129,364	16,878
18.00	Sanitation Program			-	-	16,415
19.00	Promoting Peace and Justice (PPJ) project, Tangail	10,000.00	•	22,866.95	32,867	667,802
20.00	Light House Clinic	-	-	-	-	240,549
	Flood Affected House holds In Puresuit of Sustainable Livelihoods			-	-	5,004
	(FAHIPSUL) IRC Funded Projects				_	5,943
22.00	Drug Abuse Resistance And					
23.00	Understanding (DARAU) Project	-	-	-	-	331,149
24.00	Sustainable and Integrated SRH and HIV prevention and management service for BBFSW	-	ų.	-	-	1,463,857
25.00	URBAN Primary Health Care- Phase-ii	40,000.00	-	3,984,659.24	4,024,659	1,136,841
26.00	Prioritized HIV Prevention Services for Key Population - FSW- NFM-03	-		-		349,566
27.00	Sukhijibon Project Funded by Pathfinder	15,000	3,121	680,252.34	698,373	2,454,438
	Total	138,625	72,968	10,305,339	10,516,932	12,846,485



		Amount in	Taka
		2021-2022	2020-2021
10.00	Insurance .	2.041.060	2.752.502
	Opening Balance	3,041,069	2,758,502
	Add: Received during the year	831,150	592,000
		3,872,219	3,350,502
	Less: Refunded during the year	(1,233,082)	(309,433)
	Total	2,639,137	3,041,069
11.00	Group Savings		
	Opening Balance	13,571,301	13,038,690
	Add: Received during the year	9,628,232	7,358,937
		23,199,533	20,397,627
	Less: Refunded During the Year	(9,722,113)	(6,826,326)
	Total	13,477,420	13,571,301
12.00	Security Deposit from Staff		
	Oranias Palama	2,095,062	1,954,982
	Opening Balance	388,213	452,160
	Add: Received during the year	2,483,275	2,407,142
	I are Daffer dad demina the year	(468,120)	(312,080)
	Less: Refunded during the year Total	2,015,155	2,095,062
	Total	2,013,133	2,073,002
13.00	(i) Provident Fund		
	Opening Balance	542,991	597,190
	Add: Received during the year	1,401,406	1,960,179
		1,944,397	2,557,369
	Less: Refunded during the year	(1,374,165)	(2,014,378)
	Add: Adjust during the year	-	-
		570,232	542,991
14.00	14.1 Reserve for Bad & Doubtful Loan Tk. (MFP)		
	Opening Balance	2,087,098	2,906,828
	Add: Provision made during the year	338,775	806,966
		2,425,873	3,713,794
	Less: Adjustment during the year		-
	Total	2,425,873	3,713,794
	14.2 Reserve for Bad & Doubtful Loan Tk. (Others)	1,626,696	
	Opening Balance	-	
	Add: Provision made during the year		
	Less: Adjustment during the year	(526,320)	ı
	Sub-Total	1,100,376	
	Total (14.01+14.02)	3,526,249	3,713,794



		Amount	in Taka
		2021-2022	2020-2021
15.00	Account Payables		
13.00	Account Fayables		
	Opening Balance	586,733	6,578,098
	Add: Received during the year	27,380,644	17,695,169
		27,967,377	24,273,267
	Less: Refunded during the year	(26,337,897)	(23,686,534)
	Total	1,629,479	586,733
16.00	Tax & VAT Payables		
	Opening Balance	127,848	3,569
	Add: Received during the year	2,033,082	2,931,002
		2,160,930	2,934,571
	Less: Refunded during the year	(1,906,161)	(2,806,723)
	Total	254,769	127,848
	•		
17.00	Down Payment for Motor Cycle		
	Opening Balance		271,612
	Add: Received during the year		271,012
	•	_	271,612
	Less: Adjustment during the year	_	(271,612)
	Total	•	(271,012)
18.00	Surplus/Retaining Earnings		
	Opening Balance	0.7.0.0.4.1.	
	Add: Excess of Income over Expenditure	97,253,147	95,980,530.26
	Add: Adjustment for Difference Amount	651,028.74	1,272,616
	Less: Adjustment for Difference Amount		
	Total	07 004 175 20	07.252.146.64
		97,904,175.39	97,253,146.64



		Amount in	1 1 ака
		2021-2022	2020-2021
19.00	Loan Account	,	
19.01	Loan from others		
	Opening Balance	25,589,499	30,381,299
	Add: Received during the year	31,018,851	10,875,000
		56,608,350	41,256,299
	Less: Refunded during the year	(21,518,405)	(15,666,800)
		35,089,945	25,589,499
	Adjust during the year		
		35,089,945	25,589,499
19.02	Inter Project Loan		
	Opening Balance	38,479,132	36,645,619
	Add: Received during the year	5,385,747	6,516,028
		43,864,879	43,161,647
	Less: Refunded during the year	(5,620,000)	(4,682,515)
		38,244,879	38,479,132
	Total (19.01+19.02)	73,334,825	64,068,631

20.00 The Service Charges are part of Micro Finace which are recovered as part of cost recovery.

21.00 The General committee member and Executive committee member payment for membership subscription



Light House Jahurul Nagor ,Bogra Schedule of Property, Plant & Equipment As on June 30, 2022

SI.# Particulars 30 1 Land 2 Building 1 3 Apartment 4 4 Furniture & Fixture 1 5 Office Equipment 1 6 Clinical Equipment 7 Motor Cycle/Vehicle 7 8 Computer/IT Equip. 9 Genarel Equipment 6 Electric Motor 7 Micro-bus / Car, school 7 Bus					The state of the s				
Land Building Apartment Furniture & Fixture Office Equipment Clinical Equipment Motor Cycle/Vehicle Computer/IT Equip. Genarel Equipment Electric Motor Micro-bus / Car, school Bus		Cost				Depreciation	uo		
Land Building Apartment Furniture & Fixture Office Equipment Clinical Equipment Motor Cycle/Vehicle Computer/IT Equip. Genarel Equipment Electric Motor Micro-bus / Car, school Bus	Balance as on Addition	Disposal for the	Total as on R.	Rate Bal	Balance as on	Charged	Disposal for	Total as on	Written down
Land Building Apartment Furniture & Fixture Office Equipment Clinical Equipment Motor Cycle/Vehicle Computer/IT Equip. Genarel Equipment Electric Motor Micro-bus / Car, school Bus	30.06.2021 during the	e year	30.06.2022	® ——	30.06.2021	during the	the year	30.06.2022	value as on 30.06.2022
Building Apartment Furniture & Fixture Office Equipment Clinical Equipment Motor Cycle/Vehicle Computer/IT Equip. Genarel Equipment Electric Motor Micro-bus / Car, school Bus	12,277,300	ı	12,277,300			-			12.277.300
Apartment Furniture & Fixture Office Equipment Clinical Equipment Motor Cycle/Vehicle Computer/IT Equip. Genarel Equipment Electric Motor Micro-bus / Car, school Bus	17,319,649	1	17,319,649 2.	2.50%	3,474,041	86,851		3.560.892	13.758.757
Furniture & Fixture Office Equipment Clinical Equipment Motor Cycle/Vehicle Computer/IT Equip. Genarel Equipment Electric Motor Micro-bus / Car, school Bus	45,346,762	1	45,346,762 2.5	2.50%	6,370,472	159,262		6.529.734	38.817.028
Office Equipment Clinical Equipment Motor Cycle/Vehicle Computer/IT Equip. Genarel Equipment Electric Motor Micro-bus / Car, school Bus	18,130,086 774,774	- ' +	18,904,860	10%	8,627,135	862.714		9,489,849	9415012
	10,265,175 82,746	- 91	10,347,921	20%	7,327,113	1,465,423		8,792,536	1.555.385
	8,567,037 1,096,138	- 81	9,663,175	20%	5,297,016	1,059,403		6.356,419	3.306.756
	- 961,796	1	991,796	20%	961,196			961.796	-
7	8,912,656 1,019,472		9,932,128	20%	4,409,334	881,867		5.291.201	4 640 927
	59,493	,	59,493	20%	53,697	5,796.40	,	59,493	(0)
	5,222,263	280,000	4,942,263	20%	4,081,929	816,385.80	168,000	4,730,315	211,948
As at 30 June 2022 12	127,092,217 2,973,130	0 280,000	129,785,347	4	40,632,533	5,337,701	168,000.00	45,802,234	83.983.113
As at 30 June 2021 12	122,850,110 4,455,677	7 213,570	127,092,217	3	35,257,858	5,374,675	1	40,632,533	86,459,684

Sale value 150,000	
Depriciation 168,000	
: Acquisition value for school bus 280,000	Note:
Profit Calculation	



LIGHT HOUSE
Jabural Nagar, Begra
ecelpt & Payments Accounts
the Period ended June 30, 2022

	and the state of t	FRAISM 26,273 00 1,419,264 47 1,446,137,47		PPJ, Beg 1,285.00	+	CT VAW UP	+	+			-		-	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, wh				-	-			The second second second			
	in the interpretation of the interpretation	26,273.00 1,419,864.47 1,446,137,47		1,285.00			+	+			-	PP3 Meherps	PPJ Tangail	AHIPSUL IEC. Funded I.		NFM-03-FSW	Н	ukhiibon	MFP			TRRC			TOTAL
	to the second se	1,419,884.47					-	+					4,765,00			299.00	10,000,00		24,678,00						82.837
	in the interpretation of the interpretation	1,446,137,47	\$1,606.24	483,226.76	39,339.00	2,068.00	1,18.72	67,035.38	43,110.68				663,036.58						2,804,873,79				5,328.20		2,569,387
The content of the	end and the second an	1,446,137,47																2 454 438 00	62 115 116				16.878.20		2,846,48
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DHAKA, 03°8 M.

Sub-Total:	173,500.00	1,050,345.17		26,400.00					2,203,970.00		2,161,111.00		255,020.00	41,620.00				1,652,834.00	745,629,00	2,513,485.00	102,690.00						
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Sub-Tetal:	3,695.00			376,693.00					16,315,00		98,523.00		30,511.00	937.80				95,090.00		45,730.00	2,250,000.00			COLUMN TO SERVICE STATE OF THE PERSON SERVICE STATE SERVIC			
Sub Grant Payment/ Refund	27,552,814.29										328,109										. //						
Total Capital Expenditure	\$4,476,016.29	8,062,719.00		479,699.00			2,117,094.00	215,514,38	3,675,574.00	150,000,00	3,652,145.50		489,381.80	248,053,00	_	225,000.00		23,273,300.00 2	2,059,984.77 4	4,671,678.00 13	35,133,623.13 1,	1,101,716.00	. 24	240,548.99		247,500.00 3,508	3,508,306.00
Total Revenue & Capital EXPENDE		38.759.759.48	51.606.24	2,959,889,00	39,339,00	2,068.00	8,968,319,50	1,656,630,00	30,117,699,20	9,308,839.00	17.922,771.50	12,674.52	2,044,667.94	2,675,583,00	5,004.02 1,4	89'019'15'	19,147.50 61				142,955,849.37 1,	109,162.90 10	6,415.03 240	66'895'01	860.27 1,258	258,231.46 21,719	1,719,854.95
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2 Cash in hand				6,021																	16,300					47,526	
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