

**AUDITORS' REPORT AND ACCOUNTS
OF
MUKTI COX'S BAZAR
HEAD OFFICE, MUKTI BHABAN,
GOLDIGHIRPAR, COX'S BAZAR
DEVELOPMENT & HUMANITARIAN ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2025**

INDEPENDENT AUDITORS' REPORT**Opinion**

We have audited the accompanying financial statements of **Mukti Cox's Bazar** pertaining to **Development & Humanitarian Activities**, which comprise the Consolidated Statement of Financial Position as at June 30, 2025 and Consolidated Statement of Income and Expenditure, Consolidated Statement of Cash Flows and Consolidated Statement of Receipts and Payments for the year ended on that date, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of **Mukti Cox's Bazar** pertaining to **Development & Humanitarian Activities** as at June 30, 2025, and its financial performance and its receipts and payments for the year then ended.

Basis for Opinion

We conducted our audit in accordance with the 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 organization in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code and the Institute of Chartered Accountants of Bangladesh (ICAB) Bye Laws. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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 that give a true and fair view in accordance with accounting policies as mentioned in Note - 3 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 organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the organization or to cease operations, or has no realistic alternative but to do so.

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

Auditor's 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 auditor's 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 aggregate, they could reasonably be expected to influence the economic decisions of users taken based on these financial statements.

Mukti Cox's Bazar
Head Office, Mukti Bhaban, Goldghirpar, Cox's Bazar
Development & Humanitarian Activities

Consolidated Statement of Financial Position
As at June 30, 2025

	Notes	As at June 30, 2025 Taka	As at June 30, 2024 Taka
Property and Assets			
Non-Current Assets			
Property, plant & equipment	4	167,936,244	157,696,722
Construction works-in-progress	4.1	-	9,127,774
TOTAL NON-CURRENT ASSETS		<u>167,936,244</u>	<u>166,824,496</u>
Current Assets			
Investment	5	-	1,009,050
Inter project transaction (Asset)	6	23,649,532	605,000
Advances, deposits and pre-payments	7	134,000	289,500
Accounts receivable (Fund)	8	2,760,534	86,516,838
Cash and Cash equivalents	9	40,529,749	136,318,111
TOTAL CURRENT ASSETS		<u>67,073,815</u>	<u>224,738,499</u>
TOTAL ASSETS		<u>235,010,059</u>	<u>391,562,995</u>
Fund and Liabilities			
Capital Fund	10	<u>154,620,658</u>	<u>139,350,864</u>
Current Liabilities			
Inter project transaction (Liability)	11	5,649,532	605,000
Liabilities for expenses	12	4,444,792	88,110,272
Unutilized Fund	13	33,760,663	127,867,952
Liabilities for Donor funded Fixed Asset	14	31,178,970	32,885,819
Other Liabilities	15	5,355,444	2,743,088
TOTAL CURRENT LIABILITIES		<u>80,389,401</u>	<u>252,212,131</u>
TOTAL FUND AND LIABILITIES		<u>235,010,059</u>	<u>391,562,995</u>

The accompanying notes form an integral part of the financial statements.

Assistant Director (Finance & Accounts)

Chief Executive

As per our report of same date

J. U. Ahmed & Co.
Chartered Accountants
Signed by:
Jamiluddin Ahmed FCA, FCMA
Partner
DVC: 2509210679AS768718

Dated: September 21, 2025
Dhaka



Mukti Cox's Bazar
Head Office, Mukti Bhaban, Goldghirpar, Cox's Bazar
Development & Humanitarian Activities

Consolidated Statement of Income and Expenditure
For the year ended June 30, 2025

A. Income	Notes	2024 - 2025 Taka	2023 - 2024 Taka
Grants income	13	898,614,528	1,101,366,132
Bank interest	16	171,936	217,161
Interest on investment	17	61,870	59,332
Membership fee		2,520	2,520
Overhead income	18	52,176,537	43,590,008
Reimbursement amount received	19	10,207,359	9,907,889
Other income	20	356,873	794,322
TOTAL INCOME		961,591,623	1,155,937,364
B. Expenditure			
Programme cost	21	356,996,997	477,071,976
Capacity development cost	22	15,738,479	31,794,225
Human resource cost	23	461,537,208	548,701,810
Administrative and operational cost	24	47,867,951	41,119,774
Overhead cost		52,885,224	43,818,032
Partial support cost	25	7,302,845	7,835,394
Depreciation	4	3,985,401	3,214,370
Bad debt		7,724	7,670
TOTAL EXPENDITURE		946,321,829	1,153,563,251
Excess of Income over Expenditure (A - B)		15,269,794	2,374,113

The accompanying notes form an integral part of the financial statements.

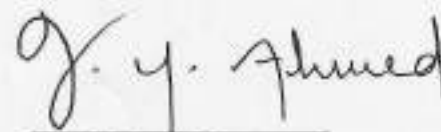


Assistant Director (Finance & Accounts)



Chief Executive

As per our report of same date



J. U. Ahmed & Co.

Chartered Accountants

Signed by:

Jamiluddin Ahmed FCA, FCMA

Partner

DVC: 2509210679AS768718

Dated: September 21, 2025
Dhaka



Mukti Cox's Bazar
Head Office, Mukti Bhaban, Goldighirpar, Cox's Bazar
Development & Humanitarian Activities

Consolidated Statement of Cash Flows
For the year ended June 30, 2025

Figures in Taka

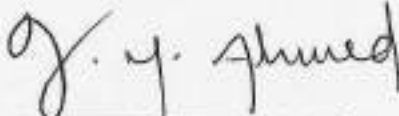
Particulars	2024 - 2025 Taka	2023 - 2024 Taka
A. Cash Flow from Operating Activities:		
Net surplus for the year	15,269,794	2,374,113
Depreciation and amortization for the year	3,985,401	3,214,370
Increase/Decrease in Current Assets	83,911,804	(56,090,966)
Increase/Decrease in Current Liabilities	(81,053,124)	63,575,609
Net cash used in Operating Activities	22,113,875	13,073,126
B. Cash flow from Investing Activities:		
Fixed assets and intangible assets purchase	(5,097,149)	(9,508,313)
Investment	1,009,050	(59,332)
Net cash used in Investing Activities	(4,088,099)	(9,567,645)
C. Cash Flow from Financing Activities:		
Increase/Decrease in Non-Current Liabilities & others	(113,814,138)	68,333,043
Net cash used in Financing Activities	(113,814,138)	68,333,043
D. Net increase/decrease (A+B+C)	(95,788,362)	71,838,524
Add: Cash and bank balance at the beginning of the year	136,318,111	64,479,587
Cash and bank balance at the end of the year	40,529,749	136,318,111

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


Assistant Director (Finance & Accounts)


Chief Executive

As per our report of same date



J. U. Ahmed & Co.
Chartered Accountants
Signed by:
Jamiluddin Ahmed FCA, FCMA
Partner

DVC: 2509210679AS768718

Dated: September 21, 2025
Dhaka



Mukti Cox's Bazar
Head Office, Mukti Bhaban, Goldghirpar, Cox's Bazar
Development & Humanitarian Activities

Consolidated Statement of Receipts and Payments
For the year ended June 30, 2025

Particulars	Notes	2024 - 2025 Taka	2023 - 2024 Taka
A. Opening balance			
Cash in hand		-	10,591
Cash at Banks		136,318,111	64,468,996
		<u>136,318,111</u>	<u>64,479,587</u>
B. RECEIPTS			
Fund received from Donor		810,449,538	1,101,427,102
Fund received from MCB General Fund		7,775,248	5,977,159
Fund received from MCAP		-	704,535
Receivable fund received from donor		86,508,848	29,748,514
Receive as other liabilities		8,478,112	8,306,326
Bank interest	16	934,720	1,594,145
Interest on investment		61,870	-
Membership fee		2,520	2,520
Overhead income	18	52,176,537	43,590,008
Reimbursement amount received	19	10,207,359	9,907,889
Property, Plant and Equipment		-	1,578,000
Other income	20	356,873	794,322
Cash enhance of investment		1,009,050	-
Inter project transaction		73,516,252	192,157,985
Programme & other advance adjustment		143,087,701	46,897,485
TOTAL RECEIPTS		<u>1,194,544,628</u>	<u>1,442,685,990</u>
TOTAL(A+B)		<u>1,330,862,739</u>	<u>1,507,165,577</u>
C. PAYMENTS			
Programme cost	21	353,248,843	447,757,878
Capacity development cost	22	15,486,751	30,237,384
Human resource cost	23	461,488,061	492,657,564
Administrative and operational cost	24	47,670,196	40,192,817
Overhead cost		52,885,224	43,589,902
Partial support cost	25	7,218,237	7,835,394
Property, Plant and Equipment		8,507,268	9,140,574
Construction work-in-progress		1,450,874	8,064,671
Inter project transaction		91,516,252	195,657,985
Advance for programme cost		142,912,201	46,227,644
Paid for liability for expenses		88,095,772	23,237,134
Paid for other liabilities		6,606,081	9,609,895
Fund returned to donors		12,611,997	16,638,624
Fund transferred to General Fund		615,066	-
Fund transferred to Projects		60,167	-
TOTAL PAYMENTS		<u>1,290,332,990</u>	<u>1,370,847,466</u>



Notes

2024 - 2025
Taka

2023 - 2024
Taka

D. Closing balance (A+B-C)

Cash at Banks

TOTAL (C+D)

40,529,749	136,318,111
40,529,749	136,318,111
1,330,862,739	1,507,165,577

The accompanying notes form an integral part of the financial statements.

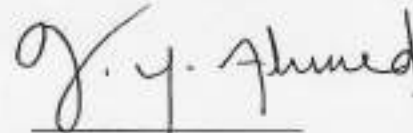


Assistant Director (Finance & Accounts)



Chief Executive

As per our report of same date



J. U. Ahmed & Co.

Chartered Accountants

Signed by:

Jamiluddin Ahmed FCA, FCMA

Partner

DVC: 2509210679AS768718

Dated: September 21, 2025

Dhaka



Mukti Cox's Bazar
Head Office, Mukti Bhaban, Goldighirpar, Cox's Bazar
Development & Humanitarian Activities

Notes to the Accounts
For the year ended June 30, 2025

1 Mukti Cox's Bazar

Mukti Cox's Bazar is a non-government development organization. It is situated at Mukti Bhaban, Goldighirpar, Cox's Bazar. Mukti Cox's Bazar is registered with the following Government Agencies:

- Department of Social Services, Cox's Bazar (Registration no. Cox-131/98 dated November 25, 1998).
- NGO Affairs Bureau (Registration no. 1897 dated January 08, 2004 and renewed on August 12, 2018 for the period January 08, 2019 to January 07, 2029).
- Microcredit Regulatory Authority (License no. 00908-00278-00272 dated June 15, 2008).

The Vision, Mission, Core Values and Objectives of Mukti Cox's Bazar are as follows:

Vision

A peaceful universal society free from poverty and prejudice where people will live with dignity and security.

Mission

The mission is to be good and to do good.

To be good- Mukti Cox's Bazar will ensure the practice of good governance such as participation, accountability and transparency at all levels to eliminate poverty and foster dignity. And to do good- Mukti Cox's Bazar will make the poor specially the woman self-reliant by providing necessary service through a well-integrated educational process.

Core Values

- Sincerity & Honesty
- Equality & Justice
- Transparency & Accountability
- Respect and Commitment to service

Objectives

- To provide humanitarian assistance in disaster;
- To enrich mental and financial conditions of women;
- To make greater mass people free from illiteracy and prejudice;
- To work for establishing women & child rights & dignity and women empowerment;
- To work with the view to promoting good governance everywhere;

- To work with the view to conserving environment and developing environment;
- To provide health, education and income generating support for the poor and handicapped;
- To work with the view to ensure & improve livelihoods of family or individual of poor community;
- To protect the cultural heritage and tradition of indigenous people and to work for their total development;
- To work for rehabilitation of distressed, underprivileged & right-deprived children and women and provide legal assistance to them;
- To manage credit for targeted people from govt., semi govt., non-govt. or autonomous organization with the view of total poverty alleviation;
- To create employment opportunity for unemployed and poor mass people especially unemployed and poor women through providing vocational training; and
- To work for making the children and women free from physical and mental torture and develop social movement for preventing women & children torture/ trafficking.

2 Activities

Mukti Cox's Bazar has been running several programs pertaining to Development and Humanitarian Activities during the year under audit as listed below:

Sl. no.	Programs	Donor
1	Microcredit Assistance Program (MCAP)	PKSF
2	Enhancing Resource Increasing Capacity of the Poor Households towards Elimination their Poverty (ENRICH) Program	PKSF & Mukti Cox's Bazar
3	Playful Learning Across the year (Play-2.00)	EDC & Street Child
4	Emergency Water and Housing Environment Improvement Project through repairing wells and providing simple shelters for vulnerable flood victims in Noakhali (EW&HEIP-IVY Japan)	International Volunteers of Yamagata (IVY), Japan
5	Rohingya children and adolescents receive gender responsive, quality, inclusive education through the Myanmar curriculum in Cox's Bazar (FDMN-EDUCATION-UNICEF)	UNICEF
6	Providing Quality GBV Prevention and Response for the Rohingya and Host Communities in Cox's Bazar and Bhasan Char to increase Community wellbeing (GBVIE-UNFPA)	UNFPA
7	Adolescent & Youth Project (A & Y - UNFPA)	UNFPA

Sl. no	Programs	Donor
8	Strengthening Livelihood and Food Security of Rohingya and Host Communities" and "Our Light- Our Protection-Our Responsibility (SLFS of R&HC-Oxfam)	Oxfam in Bangladesh
9	Skill for hope, Independence and Empowerment (SHINE) Project (SHINE-CARE)	CARE Bangladesh
10	Supplemental Education Program Chattogram (SEP-CTG-COTE)	Children on the Edge, UK - COTE
11	Education Programme for the FDMN and Host Community Children in Cox's Bazar (EP FDMN & HC-COTE)	Children on the Edge, UK - COTE
12	Education Program for the Children of FDMN, Bhasanchar (EP-FDMN-BHA-COTE)	Children on the Edge, UK - COTE
13	Malaria Elimination Programme (MEP-GFATM & BRAC)	BRAC
14	Support to FDMN in Bashanchar in WASH sector (WASH FDMN BHA-BRAC-Pooled Fund)	BRAC
15	Improving Small-scale Farmers' Livelihoods (ISFL-Project) through Market-oriented Agriculture in Ramu, Cox's Bazar (ISFL-IVY Japan)	International Volunteers of Yamagata (IVY), Japan
16	Lifting Healthy, Empowered and Protected Girls and Women in Cox's Bazar (LEAP) Project (LEAP-PLAN)	PLAN International
17	Girls Get Equal 2.0: Realising Rights and Building Resilience (GGE 2.0)	PLAN International
18	Livelihood Improvement Project for FDMN, Bhasanchar (LIP BHA-MCB)	Mukti Cox's Bazar
19	Provide integrated services to establish victim/survivor-centered approaches to PSEAH in the Rohingya camps and host communities in Cox's Bazar (PHEASH-RC&HC-CHS Alliance)	CHS Alliance
20	Gender Responsive Assistance For self-Reliance of Rohingya Women and Girls in Cox's Bazar (GRAWS) [GRAWS-BRAC-Pooled Fund]	BRAC
21	Enhancing Market Access for Small-Scale Farmers in Hilly and Mountainous Areas in Teknaf (EMASF-IVY Japan)	International Volunteers of Yamagata (IVY), Japan
22	DFAT AHP Bangladesh Consortium Phase-IV Project (DFAT AHP BD P-IV-CARE)	CARE Bangladesh
23	DFAT AHP Bangladesh Rohingya Response Phase IV Inclusive (DFAT AHP BD RR P-IV)	Oxfam in Bangladesh
24	Hope Illuminated: -Emergency Preparedness Through Lighting" (HIEP-Crafting Future)	Oxfam in Bangladesh

3 Summary of Significant Accounting Policies

3.1 Accounting Convention and Basis

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) on a going concern basis under historical cost convention.

3.2 Components of Financial Statements

The financial statements comprise the following set of accounts:

- a. Consolidated Statement of Financial Position
- b. Consolidated Statement of Income and Expenditure
- c. Statement of Cash Flows
- d. Consolidated Statement of Receipts and Payments
- e. Notes to the financial statements

3.3 Currencies

All of organization's assets, liabilities, fund, income and expenditure are denominated in terms of the Taka, local currency.

3.4 General

Figures have been rounded off to the nearest Taka. Last year's figures have been rearranged, wherever considered necessary, in order to confirm current year's presentation.

3.5 Revenue Recognition

Grants are not credited directly as own funds. Grants have been recognized as income equivalent to the related cost of the project/program over the period. The project overhead cost (as per donor agreed) is treated as income and it is used for operation of the organization, any kind of development of the organization and implement any development activities in the communities.

3.6 Property, Plant and Equipment

Property, Plant and Equipment is stated at cost less accumulated depreciation. Depreciation is provided on a straight-line method at prescribed rates as follows:

Sl. no.	Name of the Assets	Rate of Depreciation
1	Building	5%
2	Vehicles	10%
3	Computer & IT Equipment	25%
4	Office equipment	10%
5	Furniture and Fixture	10%

3.7 Cash and Cash Equivalents

Cash and Cash equivalents represent cash in hand and cash at bank at the end of the year.

3.8 Liabilities for donor funded fixed assets

Liabilities for Donor funded Fixed Assets have been created due to the fact that fixed assets have been purchased from donor funds.

3.9 Capital Fund

The Excess of Income over Expenditure for the year is presented under 'Capital Fund Account' in the Statement of Financial Position.

3.10 Unutilized Fund

Grant received from the donor is utilized for the purpose of project's expense. But if any amount remains unutilized till reporting period, the amount is transferred to Unutilized Fund.

3.11 Other Regulatory Compliance

Mukti Cox's Bazar is required to comply with the following laws and regulations:

- i) The Voluntary Social Welfare Agencies (Registration and Control) Ordinance, 1961.
- ii) Microcredit Regulatory Authority Act, 2006.
- iii) Microcredit Regulatory Authority Rules, 2010.
- iv) The Foreign Donations (Voluntary Activities) Regulation Act, 2016.
- v) The Income Tax Act, 2023.
- vi) The VAT and Supplementary Duty Act, 2012
- vii) The VAT and Supplementary Duty Rules, 2016.

	As at June 30, 2025 Taka	As at June 30, 2024 Taka
4 Property, Plant and Equipment: Tk. 167,936,244		
A Cost		
Balance as on July 01, 2024	186,616,235	185,484,817
Add: Addition during the year	8,566,168	9,140,574
Transferred from Construction works-in-progress	10,578,648	-
	205,761,051	194,625,391
Less: Refunded to Donor during the year	831,360	3,189,932
	204,929,691	191,435,459
Less: Deletion during the year	1,218,946	4,819,224
Balance as on June 30, 2025	203,710,745	186,616,235
B Accumulated Depreciation		
Balance as on July 01, 2024	28,919,513	26,017,367
Add: Charge during the period	7,757,107	7,078,478
	36,676,620	33,095,845
Less: Refunded to Donor during the year	365,389	935,108
Less: Deletion during the year	536,730	3,241,224
Balance as on June 30, 2025	35,774,501	28,919,513
C Written down value (A - B)	167,936,244	157,696,722

The details of above balances have been given in Annexure - A.

4.1 Construction work-in-progress (Building): Tk. Nil

Balance as on July 01, 2024	9,127,774	1,063,103
Add: New Construction during the year	1,450,874	8,064,671
	10,578,648	9,127,774
Less: Transferred to property, plant and equipment	10,578,648	-
Balance as on June 30, 2025	-	9,127,774
Depreciation transferred to Consolidated Statement of Income and Expenditure	3,985,401	3,214,370
Depreciation transferred to liabilities for donor funded fixed assets (As per the agreement, the said assets are returnable to the donor agency, where applicable.)	3,771,706	3,864,108
	7,757,107	7,078,478

The details of above balance have been given in Annexure - A.

5 Investment: Tk. Nil

Balance as on July 01, 2024	1,009,050	-
Add: Interest receivable during the year	61,870	59,332
	1,070,920	1,009,050
Less: Encashment during the year	1,070,920	-
Balance as on June 30, 2025	-	1,009,050

	As at June 30, 2025 Taka	As at June 30, 2024 Taka
6 Inter project transaction - Assets: Tk. 23,649,532		
Balance as on July 01, 2024	605,000	6,089,571
Add: Paid during the year	55,830,392	115,901,421
	56,435,392	121,990,992
Less: Recovered during the year	32,785,860	121,385,992
Balance as on June 30, 2025	23,649,532	605,000
6.1 The details of above balance are as follows:		
MCB General Fund		
Adolescent Programme	-	155,000
Elderly People Programme (Probin)	-	450,000
Micro Credit Assistance Program (MCAP)	18,000,000	-
SHINE-CARE Project	649,532	-
Education Programme for the FDMN & Host Community Children in Cox's Bazar		
MCB General Accounts	5,000,000	-
	23,649,532	605,000
7 Advances, Deposits and Pre-payments: Tk. 134,000		
Balance as on July 01, 2024	289,500	959,341
Add: Paid during the year	142,912,201	46,227,644
	143,201,701	47,186,985
Less: Recovered during the year	143,067,701	46,897,485
Balance as on June 30, 2025	134,000	289,500
The details of above balance are as follows:		
MCB General Accounts		
Ms. Tanusri Das, Content Translation Officer, EP-FDMN-COTE	-	100,000
Mr. A.K.M. Khalequzzaman (Dhaka Office Rent)	-	165,000
Ms. Bapli Das	-	5,000
Office rent (Ms. Firoza Rahman - Dhaka office rent)	70,000	-
Office rent (Mr. Estafazur Rahman Farazze - Eidgaon office rent-ENRICH Project)	4,000	-
Mr. Shipon Chandra Das, Accounts Officer, MEP-GRAC-GFATM Project	60,000	-
	134,000	270,000
Gender Responsive Assistance for Self-Reliance of Rohingya Women and Girls in Cox's Bazar - BRAC		
Mr. Miskat Uddin, Technical Officer for training advance	-	19,500
	134,000	289,500
8 Accounts Receivable (Fund): Tk. 2,760,534		
Balance as on July 01, 2024	86,516,838	29,756,031
Add: Spent from donor fund during the year	417,526,771	454,396,362
	504,043,609	484,152,393
Less: Last year unutilized fund	-	4,224,018
Receivable fund received during the year	86,508,848	29,748,514
Fund available for the year	417,534,761	363,655,353
Bad debt on receivable fund	8,047	7,670
	501,283,075	397,635,555
Balance as on June 30, 2025	2,760,534	86,516,838

	As at June 30, 2025 Taka	As at June 30, 2024 Taka
--	--------------------------------	--------------------------------

The details of above balance are as follows:

General Accounts from Artemia 4 BD Project-World Fish	-	44,555
Providing access to quality education for Rohingya refugee children and adolescents in Cox's Bazar District (FDMN-EDUCATION-UNICEF)	1,906,103	-
Gender Based Violence in Emergency (GBVIE)	-	81,429,854
Community Based Health Outreach Programme (CHOP)	-	1,208
Skill for hope, Independence and Empowerment (SHINE)	832,777	-
Adolescent & Youth Project (A&Y-UNFPA)	21,654	-
Uplifting the Quality of the Lives of the Elderly People Programme (Probin)	-	508,823
Adolescent Program	-	169,718
Provide Integrated Service to Establish Victim/Survivor-centered Approaches to PSEAH in Rohingya Camps and Host Communities in Cox's Bazar, Bangladesh	-	1,818,270
DFAT AHP Bangladesh Rohingya Response IV Inclusive - Oxfam BD	-	2,004,118
Hope Illuminated, Emergency Preparedness Through Lighting and Crafting Future: Addressing Sustainable Livelihoods, Social Cohesion, and Gender Inequality Through Integrated Community-led Action (FD-7) - Oxfam BD	-	540,292
	<u>2,760,534</u>	<u>86,516,838</u>

9 Cash and cash equivalents: Tk. 40,529,749

Cash in hand	-	-
Cash at Banks (Note: 9.1)	40,529,749	136,318,111
	<u>40,529,749</u>	<u>136,318,111</u>

9.1 Cash at Banks: Tk. 40,529,749

General Accounts		
Southeast Bank PLC, Cox's Bazar Branch, Cox's Bazar (MSND # 0022 13100000340)	5,213,859	3,222,068
Southeast Bank PLC, Cox's Bazar Branch, Cox's Bazar (MSND 0022 13100001082)	2,246,490	2,292,888
First Security Islami Bank PLC, Cox's Bazar Branch, Cox's Bazar (MSND # 0139 131 00006913)	23,081	-
United Commercial Bank Limited, Cox's Bazar Branch, Cox's Bazar (MSND # 0181301000000251)	284,552	-
Union Bank PLC, Cox's Bazar Branch, Cox's Bazar (MSND # 0251210000833)	169,766	-
Mother Account		
Bangladesh Krishi Bank, Cox's Bazar Branch, Cox's Bazar (CA # 3101-0210019248)	2,279,883	158,028
Playful Learning Across the Year (PLAY 2.0)		
Southeast Bank PLC, Cox's Bazar Branch, Cox's Bazar (MSND # 002213100000547)	49,251	-
Improving Peaceful Coexistence and Self-reliance Opportunities for Refugees and Host Community		
First Security Islami Bank PLC, Cox's Bazar Branch, Cox's Bazar (MSND # 0139 131 00006913)	-	33,840
Providing access to quality education for Rohingya refugee children and adolescents in Cox's Bazar District		
BRAC Bank PLC, Cox's Bazar Branch, Cox's Bazar (Savings A/C # 1053118120001)	1,345,529	79,703,045
Providing Quality GBV Prevention and Response for the Rohingya and Host Communities in Cox's Bazar and Bhasan Char to increase Community wellbeing (GBVIE-UNFPA)		
BRAC Bank PLC, Cox's Bazar Branch, Cox's Bazar (STD-General # 1053-118120002)	5,701,961	-
First Security Islami Bank PLC, Cox's Bazar Branch, Cox's Bazar (MSND # 013911100007498)	-	479,850

	As at June 30, 2025 Taka	As at June 30, 2024 Taka
Adolescent and Youth Project (A&Y-UNFPA)		
Southeast Bank PLC, Cox's Bazar Branch, Cox's Bazar (MSND # 0022 13100001108)	52,646	1,388,371
Community Based Health Outreach Programme (CHOP)		
United Commercial Bank PLC, Cox's Bazar Branch, Cox's Bazar (SND # 0181301000000105)	87,882	91,449
Empowering Rohingya refugee and host community women through leadership, learning and livelihoods		
United Commercial Bank PLC, Cox's Bazar Branch, Cox's Bazar (SND # 018 1301 000000251)	-	286,343
DFAT AHP Bangladesh Rohingya Response Phase-3 Inclusive for the Selected host Community of Teknaf upazila under Cox's Bazar District		
Union Bank PLC, Cox's Bazar Branch, Cox's Bazar (SND # 0251210000833)	-	169,766
Strengthening capacity and increased food security of Rohingya and Host Communities through Climate adaptive technology & Our Light- Our Protection- Our Responsibility		
BRAC Bank PLC, Cox's Bazar Branch, Cox's Bazar (A/C # 1053118120007)	221,421	-
Skill for hope, Independence and Empowerment (SHINE)		
Dutch-Bangla Bank PLC, Cox's Bazar Branch, Cox's Bazar (SND # 1451200019445)	271,892	-
Emergency Water and Housing Environment Improvement Project Through Repairing Wells and Providing Simple Shelters for Vulnerable Flood Victims in Noakhali		
Southeast Bank PLC, Cox's Bazar Branch, Cox's Bazar (MSND # 0022 13100001119)	88,943	-
Supplemental Education Program Chattogram		
NCC Bank PLC, Cox's Bazar Branch, Cox's Bazar (SND # 0014-0320000622)	87,085	389,868
Education Programme for the FDMN & Host Community Children in Cox's Bazar		
Southeast Bank PLC, Cox's Bazar Branch, Cox's Bazar (MSND # 13100000697)	2,997,829	22,334,090
Rupali Bank PLC, Cox's Bazar Branch, Cox's Bazar (SND-1347024005301)	4,331,566	5,023,876
Education Program for the Children of FDMN in Bhasanchar		
Trust Bank PLC, Cox's Bazar Branch, Cox's Bazar (SND # 0045-0320000232)	2,519,061	5,568,792
Malaria Elimination Program		
Southeast Bank PLC, Cox's Bazar Branch, Cox's Bazar (MSND-0022-13100001169)	232,788	252,800
Support to FDMN in Bhasanchar in WASH Sector		
BRAC Bank PLC, Cox's Bazar Branch, Cox's Bazar (STD # 1053118120006)	162,299	-
Improving Small-scale Farmers' Livelihoods (ISFL) Project through Market-oriented Agriculture in Ramu, Cox's Bazar		
Dutch-Bangla Bank PLC, Cox's Bazar Branch, Cox's Bazar (SND # 1451200004118)	2,691,474	-
Girls Get Equal: Realising Rights and Building Resilience (GGE2.0) Project		
Southeast Bank PLC, Cox's Bazar Branch, Cox's Bazar (MSND # 002213100001197)	2,964,748	-
Enhance self-reliance of People Fleeing Myanmar through training of agricultural techniques and improved access to water in host community		
First Security Islami Bank PLC, Cox's Bazar Branch, Cox's Bazar (SND # 13913100006893)	-	161,747
Livelihood Improvement Project for women of vulnerable households in Teknaf, Cox's Bazar		
Dutch - Bangla Bank PLC, Cox's Bazar Branch, Cox's Bazar (CA # 1451200004118)	-	100,167
Lifting Healthy, Empowered and Protected Girls and Women in Cox's Bazar (LEAP) Project		
Southeast Bank PLC, Cox's Bazar Branch, Cox's Bazar (MSND # 002213100001126)	-	834,390
Uplifting the Quality of the Lives of the Elderly People Programme (Probin)		
Pubali Bank PLC, Mcheshkhali Branch, Cox's Bazar (SND # 044 3102000464)	6,263	2,088
Adolescent Program		
Southeast Bank PLC, Cox's Bazar Branch, Cox's Bazar (MSND # 022 13100000311)	16,474	1,857
Livelihood Improvement Project for FDMN, Bhasanchar		
Southeast Bank PLC, Cox's Bazar Branch, Cox's Bazar (MSND # 022 13100001130)	15,382	301,956

	As at June 30, 2025 Taka	As at June 30, 2024 Taka
Provide Integrated Service to Establish Victim/Survivor- Centered Approaches to PSEAH in Rohingya Camps and Host Communities in Cox's Bazar, Bangladesh		
Southeast Bank PLC, Cox's Bazar Branch, Cox's Bazar (MSND # 022 13100001119)	8,131	12,624
Gender Responsive Assistance for Self-Reliance of Rohingya Women and Girls in Cox's Bazar - BRAC		
BRAC Bank PLC, Cox's Bazar Branch, Cox's Bazar (STD General # 1053118120004)	74,766	861,225
Enhancing Market Access for Small-scale Farmers in Hilly and Mountainous Areas in Teknaf, Cox's Bazar		
Dutch - Bangla Bank PLC, Cox's Bazar Branch, Cox's Bazar (CA # 1451200004118)	292,194	10,773,494
Integrating Literacy and Livelihood Skills Development for Rohingya Refugee Youth in Cox's Bazar - UNESCO		
Southeast Bank PLC, Cox's Bazar Branch, Cox's Bazar (MSND # 022 13100001064)	2,672	2,738
DFAT AHP Bangladesh Consortium IV - CARE BD		
Southeast Bank PLC, Cox's Bazar Branch, Cox's Bazar (MSND # 0022 13100001155)	1,637,164	1,730,197
DFAT AHP Bangladesh Rohingya Response IV Inclusive - Oxfam BD		
Dutch - Bangla Bank PLC, Cox's Bazar Branch, Cox's Bazar (CD # 1451200004102)	4,262,677	67,432
Hope Illuminated, Emergency Preparedness Through Lighting and Crafting Future: Addressing Sustainable Livelihoods, Social Cohesion, and Gender Inequality Through Integrated Community-led Action (FD-7)		
BRAC Bank PLC, Cox's Bazar Branch, Cox's Bazar (STD # 1053118120003)	-	73,122
	<u>40,529,749</u>	<u>136,318,111</u>

We could not confirm closing balance at bank with Union Bank PLC, Cox's Bazar Branch (MSND # 02511210000833) amounting to Tk. 169,766 as bank statement was not produced to us.

10 Capital Fund: Tk. 154,620,658

Balance as on July 01, 2024	139,350,864	136,976,751
Add: Surplus during the year	15,391,841	2,428,198
	<u>154,742,705</u>	<u>139,404,949</u>
Less: Excess of Expenditure over income	122,047	54,085
Balance as on June 30, 2025	<u>154,620,658</u>	<u>139,350,864</u>

11 Inter project transaction - Liability: Tk. 5,649,532

Balance as on July 01, 2024	605,000	9,589,571
Add: Received during the year	40,730,392	70,771,993
	<u>41,335,392</u>	<u>80,361,564</u>
Less: Paid during the year	35,685,860	79,756,564
	<u>5,649,532</u>	<u>605,000</u>
Less: Adjusted during the year	-	-
Balance as on June 30, 2025	<u>5,649,532</u>	<u>605,000</u>

The details of above balance are as follows:

MCB General Accounts

Education Programme for the FDMN & Host Community Children in Cox's Bazar (EP FDMN & HC - COTE)	5,000,000	-
Skill for hope, Independence and Empowerment (SHINE)		
General Accounts, Mukti Cox's Bazar, Bank Account Number 13100000340	649,532	-
Uplifting the Quality of the Lives of the Elderly People Programme (Probin)		
General Accounts, Mukti Cox's Bazar, Bank Account Number 13100000340	-	450,000
Adolescent Program		
General Accounts, Mukti Cox's Bazar, Bank Account Number 13100000340	-	155,000
	<u>5,649,532</u>	<u>605,000</u>

	As at June 30, 2025 Taka	As at June 30, 2024 Taka
12 Liabilities for expenses: Tk. 4,444,792		
Balance as on July 01, 2024	88,110,272	23,277,134
Add: Provision during the year	4,430,292	88,070,272
	<u>92,540,564</u>	<u>111,347,406</u>
Less: Paid during the year	88,095,772	23,237,134
Balance as on June 30, 2025	<u>4,444,792</u>	<u>88,110,272</u>

The details of above balance are as follows:

General Accounts

Audit fees	80,000	80,000
------------	--------	--------

Rohingya children and adolescents receive gender responsive, quality, inclusive education through the Myanmar curriculum in Cox's Bazar

Programme cost

Fire Extinguisher Refill	-	88,500
Fire Extinguisher - New	-	262,450
End of Year Assessment	-	16,367
Administrative cost 4 YEA	-	59,265
Learning Status Check	-	54,226
End of Year Assessment	-	46,200
Administrative cost 4 YEA	-	6,300
PSEA/ CS Poster	-	34,100
Provide Monthly Incentive to Rohingya Volunteer	3,040,462	
Human resource cost		
Salary of staff	33,647	43,242
Administrative and operational cost		
Security Guard	-	64,400
Office Supplies	-	57,116
Utilities	-	1,650
Warehouse cost	-	6,786
Total liability for Programme cost	<u>3,074,109</u>	<u>740,602</u>

Providing Quality GBV Prevention and Response for the Rohingya and Host Communities in Cox's Bazar and Bhasan Char to increase Community wellbeing (GBVIE-UNFPA)

Program cost

WFS Operation & Management cost	-	1,424,837
PSS Materials for the all WFS	-	462,010
WFS Renovation cost of WFS	-	1,507,807
Printing of IEC Material SASA	-	247,025
Referral costs for Women and girls	-	13,850
Referral costs for Women and girls	-	157,510
WFS Operation & Management cost	-	3,408,643
WFS Operation & Management cost	-	182,773
WFS Operation & Management cost in Bhasanchar	-	539,945
WFS Operation & Management cost	-	3,978,483
Referral costs for Women and girls for TOMTOM Service	-	150,300
Referral costs for Women and girls for TOMTOM Service	-	342,800
Referral costs for Women and girls	-	83,033
Referral costs for Women and girls	-	223,573

	As at June 30, 2025 Taka	As at June 30, 2024 Taka
Printing of IEC Material SASA	-	114,625
Procure visibility materials	-	3,503,560
Cost for Conduct Training on Women empowerment and leadership	-	150,556
Conduct MHPSS - Food cost for ToT on Trauma Informed Counselling	-	43,189
Cost for Provide Capacity development support to Community Activists	-	22,614
Cost for Organize Consultation meetings with 100 Community Leaders	-	87,290
Stationeries Purchase for Celebrate International Women's Day	-	51,393
Cost for Organize Consultation meetings with 200 community leaders	-	69,668
Organize One Day Orientation sessions on Power Poster with Communities	-	448,556
Cost for Organize Meeting with Women Support Group (WSG) and Community	-	387,899
Cost for Conduct Awareness session for women and girls at WFS	-	2,590,875
Dignity Kit purchase & distribution	-	2,124,500
Monitoring visit in Bhasanchar	-	70,500
Cleaners (Rohingya community)	-	44,800
Night Guard for WFS (Rohingya community)	-	86,968
Rohingya Community Volunteer	-	1,367,734
Rohingya Community Volunteers (MCRT)	-	271,200
Cleaners (Rohingya community)	-	24,000
Rohingya Community Volunteer	-	48,000
Night Guard for WFS (Rohingya community)	-	60,000
Rohingya Community Volunteer	-	669,333
Capacity development cost		
Cost for Conduct Training on case management assessment for case workers	-	25,220
Cost for Conduct Training on Vicarious Trauma and Burn out for Case Work	-	22,689
Cost for Conduct Training on disability inclusion for Case Workers	-	105,558
Resours kits for X. 3.1 (C) Training on GBV Basics, Referral and PSEA	-	130,807
Cost for Conduct Training on PSEA for Volunteers and community level	-	27,400
Cost for Conduct Training on disability inclusion for Case Workers	-	19,082
Cost for Conduct Training on Safety Audit for Case Workers	-	12,666
Cost for Conduct Training on GEMS for Case Workers	-	22,521
Cost for Conduct Training on GBV core concept for volunteers	-	30,507
Cost for Conduct Training on PSEA for Volunteers and community level..	-	77,625
Cost for Conduct Training on Vicarious Trauma and Burn out for Case Workers	-	24,946
Cost for Conduct Training on GBV core concept for volunteers and communities	-	24,500
Cost for Conduct Training on PFA for volunteers and community level staff	-	36,012
Cost for Training on GBV Basics, Referral and PSEA with health	-	117,177
Cost for Organize Monthly MHPSS Technical Session for Case Workers	-	66,802
Cost for Organize Monthly Case Review Meeting for Case Workers	-	12,160
Cost for Organize Quarterly Staff Selfcare session for all staffs	-	73,239
Cost for Organize Meeting with Women Support Group (WSG) and Community	-	4,065
Cost Conduct Awareness session for women and girls at WFS	-	222,075
Cost Conduct a Workshop on Enhancing Collaboration with Engaging	-	2,263
Cost for Conduct TOT on GBVIMS *Primer V2 for case worker and Case Manager	-	70,769
Cost for Conduct Workshop on GBVIMS data Analysis for Case worker and Case Manager	-	222
Cost for Conduct training on IPV Case Management for Case workers	-	74,637
Cost for Conduct refresher Training on PSEA for all staff	-	231,673
Cost for Conduct Training on GBV Basic Concept including PSEA for volunteers	-	24,443
Cost for Conduct Training on GBV Basic Concepts including PSEA for Communities	-	4,938
Cost for Conduct Training on GBV Basic Concepts including PSEA	-	1,081
Cost for Conduct Training for case workers to provide individually-Tailor	-	33,050
Cost for Conduct Training on Psychological First Aid for Staff and Volunteers	-	30,185

	As at June 30, 2025 Taka	As at June 30, 2024 Taka
Human resource cost		
DK Ware House Assistant	-	20,000
Cleaners (Bangladeshi)	-	44,800
Night Guards (Bangladeshi)	-	286,625
Cleaners (Bangladeshi)	-	16,000
Night Guards (Bangladeshi)	-	258,080
Host Community Volunteers (MCRT)	-	542,434
Night Guards (Bangladeshi)	-	16,320
Host Community Volunteers	-	192,000
Deputy Programme Manager	-	425,370
Senior Case Manager	-	595,820
Case Manager	-	426,333
Case worker	-	1,910,684
Social Mobilizers	-	390,530
MHPSS Specialist	-	405,570
Assistant Finance & Logistics	-	228,690
Cleaners (Bangladeshi)	-	155,950
Host Community Volunteers	-	376,000
Programme Manager	-	433,950
Deputy Programme Manager	-	328,933
Project Coordinators	-	520,240
Training Coordinator	-	309,870
Case Management Specialist	-	330,660
Senior Case Managers	-	1,441,207
Case Managers	-	4,559,940
Case Workers	-	16,148,579
Finance and Admin Manager	-	369,600
Finance and Admin Officer	-	217,140
Logistics Officer	-	165,330
Human resource cost		
Project Associate	-	137,744
Data Management Specialist	-	324,060
Monitoring and Evaluation Officer	-	260,370
MHPSS Specialist	-	624,717
Technical Officer (Project Engineer)	-	217,140
Trainer for creating of handicraft	-	252,976
Social Mobilizer	-	521,400
Project Coordinators	-	266,078
Senior Case Managers	-	457,012
Case Managers	-	2,966,925
Case Workers	-	7,903,437
Social Mobilizers	-	9,538,498
Assistant Engineer	-	130,350
Administrative and operational cost		
Rental and maintenance cost of vehicle	-	123,873
Vehicle rental/staff transport	-	176,153
	-	81,505,549

	As at June 30, 2025 Taka	As at June 30, 2024 Taka
Skill for hope, Independence and Empowerment (SHINE)		
Adolescent-led and youth homestead/sack/vertical/kitchen gardening and pit composting	220,650	-
Psychosocial Support Skills	14,050	-
Leadership and Communication Skills	11,250	-
Negotiation Skills	11,250	-
Tailoring	60,480	-
Capital Expenditure (Laptop)	58,900	-
Project Manager (20%)	30,334	-
Monitoring and Evaluation Officer (10%)	8,666	-
Transportation cost	26,160	-
Office Supply & Maintenance	1,565	-
	<u>443,305</u>	<u>-</u>
Livelihood Improvement Project for women of vulnerable households in Teknaf,		
Cox's Bazar		
Audit fees	-	40,000
	-	<u>40,000</u>
Livelihood Improvement Project for FDMN, Bhasanchar		
Audit fees	10,000	10,000
	<u>10,000</u>	<u>10,000</u>
Provide Integrated Service to Establish Victim/Survivor- Cantered Approaches to PSEAH in Rohingya Camps and Host Communities in Cox's Bazar, Bangladesh		
Programme cost		
Conduct introductory training and referral system with the female Majhis, Rohingya female PSEAH Focal point	-	48,650
CHSA's investigation training	-	12,750
Coordination meetings with focal points at camp/host level	-	13,015
Awareness sessions with the beneficiaries on PSEA including introductory messages, messages based on principles, reporting mechanisms and consequences	-	130,125
Routine meeting for PSEAH focal points at the camp level	-	42,770
Campaign on PSEAH awareness through Theatre for Development Group	-	48,417
Lessons Learn Workshop/closing meeting	-	83,961
Project documentation and videography for advocacy.	-	109,917
Incentive/Salary of Refugee Volunteer- FDMN	-	162,580
Human resource cost		
Project Coordinator - 01 Person	-	175,286
Finance Admin & Logistics Officer - 01 Person	-	120,500
Technical Officer - 03 Persons	-	296,500
Support Staff - 01 Person	-	29,256
Volunteer -Bangladeshi - 04 Person	-	127,600
Administrative & operational cost		
Office rent and utilities	-	38,522
Staff travel and communication	-	122,704
Office stationery and maintenance	-	14,640
Laptop printer (Toner purchase)	-	17,440
Overhead cost	-	228,130
	<u>-</u>	<u>1,822,763</u>
Enhancing Market Access for Small-scale Farmers in Hilly and Mountainous Areas in Teknaf, Cox's Bazar		
Audit fees	70,000	-
	<u>70,000</u>	<u>-</u>

	As at June 30, 2025 Taka	As at June 30, 2024 Taka
--	--------------------------------	--------------------------------

DFAT AHP Bangladesh Consortium IV - CARE BD**Programme cost**

GBV - WGSS renovations/upgrades/monsoon contingency	-	218,082
WGSS supplies, furniture, utilities, rent	-	38,220
Case management referrals	-	752,290
CM and PSS supervision meeting	-	1,710
Psychosocial support activities e.g structured rss and other recreational activities for women and awareness raising session	-	82,570
MHM corner maintenance and Mt-IM hygiene kits for girl shine group members	-	360
Life skill activity/Trainer	24,000	-
Life skills activity training materials for different groups (e.g. Cloths, handcraft, livelihood)	-	2,160
Girl Shine Life Skill Activity Graduation	810	14,810
Volunteer/Day labour/Security Guard, Cleaner	181,333	-
Monthly Staff Meeting	5,040	4,990
Local travel and perdiem	164,669	94,880

Capacity development cost

Training on PSS, GBV Case Management, CCS, GBVIMS, PSEA, EMAP, Girlshine, WIE for WGSS start & Volunteer	268,488	13,700
Training & meetings - community (COGs, Disability support group committees)	-	720
Training on GBV mainstreaming and GBV Risk mitigation with different stakeholders and sectors	-	13,820
Training & meetings - community	3,240	-
Visibility	14,160	-

Administrative & operational cost

Partial support cost	84,608	-
Office rent, utilities, supply, printer toner, stationery etc.	10,030	26,287
Office operation & set-up costs-Mukti	-	2,200
	<u>756,378</u>	<u>1,266,799</u>

DFAT AHP Bangladesh Rohingya Response IV Inclusive - Oxfam BD**Programme cost**

Capacity building of BWHP	-	113,487
Engage boys and girls in recreational activities for mental and physical well being	-	24,520
Issues-based awareness session with men, women, boys and girls through CBV based on CPT findings	-	3,750
Develop practical tools and/or training materials to raise awareness on gender equality and promote positive individual norm modelling	-	485,825
Undertake awareness raising and positive norms modelling training/workshops with influencers/ youth/men and boys	-	14,950
Capacity building of CBO members (capacity development on safe programming, referrals, project management)	-	2,200
Letter to the editors and memorandum to authority- Impact/suffering of host communities who are living inside the fenced camp	-	10,190
Inclusive community engagement hub (shed) maintenance to ensure accessibility	-	67,615
Economic empowerment of youth & women through integrated agriculture	-	254,517
Promoting Income Generating Activities for People at Risk	-	62,460
Skill development Training on Handcrafts	-	195,775
Tailoring and reusable sanitary napkin pad production and linkages with relevant stakeholder including CIC	-	1,600
Development of skills on demand driven and marketable trades	-	15,692
Youth led Green Enterprise Development	-	53,160

	As at June 30, 2025 Taka	As at June 30, 2024 Taka
Youth led Local Service Providers (LSP) development for providing technical support to the participants	-	31,806
Tree plantation (to reduce disaster risk and environmental impacts)	-	88,300
Campaign for green environment, day observation-DRR through engaging children, adolescents, and youth.	-	14,580
Conduct lesson learned sharing and knowledge dissemination workshops	-	10,140
MEAL, PDM, Audit Endline, Assessment and reporting etc	-	1,461
Capacity development cost		
Staff Capacity building	-	289
Human resource cost		
Project Coordinator - FSL & DRR	-	90,000
Project Coordinator - Protection	-	90,000
Finance, Admin & Logistic Officer	-	55,000
Project Officer - Protection & Gender	-	50,000
Community Facilitator	-	100,500
Social Mobilizer	-	57,000
Support staff	-	17,000
Administrative & operational cost		
Office rent	-	8,316
Office utilities with supplies & other maintenance	-	715
Transportation & local conveyance	-	53,030
Monitoring & Communication cost of Senior Management	-	2,418
Bi-monthly meeting	-	496
Visibility	-	6,501
Postage & Communication cost	-	750
Program audit by external firm	11,000	50,000
	<u>11,000</u>	<u>2,032,043</u>
Hope Illuminated, Emergency Preparedness Through Lighting and Crafting Future: Addressing Sustainable Livelihoods, Social Cohesion, and Gender Inequality Through Integrated Community-led Action (FD-7)		
Programme cost		
Distribution of essential protection NFIs (Non-Food Items): HH lighting devices (desk lamp and or handheld torch light).	-	472,556
Human resource cost		
Programme Specialist (Advocacy). 01 Person	-	75,000
Administrative & operational cost		
Programme Operation and Management cost	-	14,960
External Audit	-	50,000
	-	<u>612,516</u>
Total Liabilities for Expenses	<u>4,444,792</u>	<u>88,110,272</u>

	As at June 30, 2025 Taka	As at June 30, 2024 Taka
13 Unutilized Fund Account: Tk. 33,760,663		
Balance as on July 01, 2024	127,867,952	53,175,276
Add: Fund received during the year	810,449,538	1,101,712,812
Fund receivable during the year	2,760,534	85,838,297
Contribution of Mukti Cox's Bazar during the year	7,775,248	5,977,159
Bank Interest	22,459	1,330,944
	<u>948,875,731</u>	<u>1,248,034,488</u>
Less: Fund refunded to Donors	12,611,997	16,638,624
Fund transferred to Projects	60,167	-
Fund transferred to General Fund	615,066	-
Adjustment as Donor Grant during the year	898,614,528	1,100,268,613
Utilization for Fixed Assets Purchase during the year	3,213,044	3,259,299
Adjusted with fund receivable (Note # 8)	266	-
	<u>915,115,068</u>	<u>1,120,166,536</u>
Balance as on June 30, 2025	<u>33,760,663</u>	<u>127,867,952</u>

The details of above balance are as follows:

General Accounts	-	1
Mother Account	2,406,861	234,109
Playful Learning Across the year	45,823	-
Emergency Water and Housing Environment Improvement Project through repairing wells and providing simple shelters for vulnerable flood victims in Noakhali	83,817	-
Providing Quality GBV Prevention and Response for the Rohingya and Host Communities in Cox's Bazar and Bhasan Char to increase Community wellbeing	5,138,511	-
Strengthening Livelihood and Food Security of Rohingya and Host Communities" and "Our Light- Our Protection- Our Responsibility	216,425	-
Supplemental Education Program Chattogram	27,501	-
Rohingya Children and Adolescents Receive Gender Responsive, Quality, Inclusive Education through the Myanmar Curriculum in Cox's Bazar	-	78,784,920
Improvement of Menstrual Health Management for Adolescent Project	-	1,327,571
Support to FDMN in Bhasanchar in WASH sector	161,642	-
Improving Small-scale Farmers' Livelihoods (ISFL-Project) through Market-oriented Agriculture in Ramu, Cox's Bazar	2,842,333	-
Empowering Rohingya refugee and host community women through leadership, learning and livelihoods	-	286,343
DFAT AHP Bangladesh Rohingya Response Phase-3 Inclusive for the Selected host Community of Teknaf Upazila under Cox's Bazar District	-	169,766
DFAT AHP Bangladesh Rohingya Response IV Inclusive - Oxfam BD	4,073,187	39,507
Girls Get Equal 2.0: Realising Rights and Building Resilience	2,964,748	-
Supplemental Education Program Chattogram	-	331,889
Education Programme for the FDMN & Host Community Children in Cox's Bazar	12,095,404	27,357,966
Education Program for the Children of the FDMN in Bhasanchar (Phase-V)	2,465,555	5,568,792
Malaria Elimination Program	215,693	252,800
Enhance self-reliance of People Fleeing Myanmar through training of agricultural techniques and improved access to water in host community	-	161,747
Livelihood Improvement Project for women of vulnerable households in Teknaf, Cox's Bazar	-	60,167
Lifting Healthy, Empowered and Protected Girls and Women in Cox's Bazar (LEAP) Project	-	834,390
Livelihood Improvement Project for FDMN, Bhasanchar	3,887	-
Uplifting the Quality of the Lives of the Elderly People Programme (Probin)	-	23,697
Adolescent Program	-	43,447

	As at June 30, 2025 Taka	As at June 30, 2024 Taka
Livelihood Improvement Project for the Forcibly Displaced Myanmar Nationals in Bhasanchar	-	291,956
Provide Integrated Service to Establish Victim/Survivor- Centered Approaches to PSEAH in Rohingya Camps and Host Communities in Cox's Bazar, Bangladesh	8,131	8,131
Gender Responsive Assistance for Self-Reliance of Rohingya Women and Girls in Cox's Bazar (GRAWs)	57,073	864,225
Livelihood Improvement Project for FDMN, Bhasanchar	-	-
Enhancing Market Access for Small Scale Farmer's in Hilly and Mountainous Areas in Teknaf, Cox's Bazar	129,620	10,773,494
Integrating Literacy and Livelihood Skills Development for Rohingya Refugee Youth in Cox's Bazar	-	2,738
DFAT AHP Bangladesh Consortium IV	824,452	449,398
Hope Illuminated, Emergency Preparedness Through Lighting and Crafting Future: Addressing Sustainable Livelihoods, Social Cohesion, and Gender Inequality Through Integrated Community-led Action (FD-7)	-	898
	<u>33,760,663</u>	<u>127,867,952</u>
14 Liabilities for Donor Funded Fixed Asset: Tk. 31,178,970		
Balance as on July 01, 2024	32,885,819	35,745,452
Add : Acquisition during the year	3,213,044	3,259,299
	<u>36,098,863</u>	<u>39,004,751</u>
Less: Depreciation charged during the year	3,771,706	3,864,108
Adjusted during the year (Refunded to donor)	465,971	2,254,824
Deletion during the year	682,216	-
	<u>4,919,893</u>	<u>6,118,932</u>
Balance as on June 30, 2025	<u>31,178,970</u>	<u>32,885,819</u>
15 Other Liabilities: Tk. 5,355,444		
Balance as on July 01, 2024	2,743,088	4,000,617
Add: Received during the year	8,478,112	8,352,366
Bank interest during the period	740,325	-
	<u>11,961,525</u>	<u>12,352,983</u>
Less: Paid during the year	6,606,081	9,609,895
Balance as on June 30, 2025	<u>5,355,444</u>	<u>2,743,088</u>
The details of above balance are as follows:		
MCB General Accounts		
Security money of Vendors		
Previous Opening	211,849	211,849
M/S Salma Trading	50,300	70,000
Zayan Enterprise	-	33,057
Oporajeo Bangla Cultural Theatre	-	51,000
SM Enterprise	568,700	431,000
M/S Sikder Traders	14,000	74,000
Ruma Enterprise	-	53,600
M/S Alam Enterprise	73,000	125,000
Genius Computer & Printers	31,000	31,000
Bhai Bhai Store	-	35,000
M/S Abdullah Store	-	35,000
M/S Saadat Construction	175,000	35,000

	As at June 30, 2025 Taka	As at June 30, 2024 Taka
M/S Noman Enterprise	-	27,000
Alpana Chumki House	57,700	49,500
Mohona S.S Enterprise	-	60,000
M/S Mannan Traders	40,000	25,000
M/S Maa Enterprise	32,000	83,000
M Fashion World	27,250	27,250
The Computech	-	26,000
Pallir Alo Energy Ltd.	-	105,000
Rangpur Metal Industries Ltd.	-	71,000
Saira Rent A-Car	42,000	50,000
M/S Makka Enterprise	3,000	3,000
Quicker Transport & Logistic	199,650	340,000
Shah Motors Digital Bazar	30,000	30,000
Raphael Apparel	-	46,000
M/S Abid Store	70,000	35,000
SMA Enterprise	55,000	55,000
M/S Shahedul Islam	23,000	23,000
S.P.M Electric Zone	26,000	26,000
The Udayan Products	17,000	17,000
M/S Alam Traders	40,000	-
M/S Saifm Ullah Enterprise	53,000	-
NYTA Computer & Technology	48,500	-
Samiha Enterprise & Cox's Rent A Car	47,250	-
United Power (Bd) Ltd.	151,500	-
M/S Nahian Traders	56,000	-
Shah Amanat Offset Press	59,750	-
Sun Power Electric	10,100	-
Unadjusted fund of closing project		
DFAT AHP Bangladesh Rohingya Responses Phase III Inclusive - Oxfam	21,122	21,122
Enhancing Homestead Gardening in Rohingya Camps & Market Linkages with Host Communities in Cox's Bazar (SAFE PLUS)	1,176	1,176
Mukti CXB Livelihood A/C # 145120-4102-Oxfam	1,648	-
Mukti Enrich Program-A/C # 131-1110-PKSF	596,646	-
Enhance self-reliance of People Fleeing Myanmar through training of agricultural techniques and improved access to water in host community-Ivy Japan	160,748	-
MCB IDCOL	604,486	-
Mukti CXB-IPCOSO A/C # 1053118120003-Closing Balance from Advocacy Project-Oxfam in Bangladesh	10,939	-
Empowering Rohingya refugee and host community women through leadership, learning and livelihoods - Oxfam in Bangladesh	284,552	-
DFAT AHP Bangladesh Rohingya Response Phase-3 Inclusive for the Selected host Community of Teknaf Upazila Under Cox's Bazar District-Oxfam in Bangladesh	169,766	-
Others	-	5,000
	4,063,632	2,311,554
Playful Learning Across the Year (PLAY 2.0)		
Bank interest	3,428	-
Emergency Water and Housing Environment Improvement Project Through Repairing Wells and Providing Simple Shelters for Vulnerable Flood Victims in Noakhali		
Bank interest	5,126	-

	As at June 30, 2025 Taka	As at June 30, 2024 Taka
Rohingya children and adolescents receive gender responsive, quality, inclusive education through the Myanmar curriculum in Cox's Bazar		
Incentive return from cleaner	52,000	52,000
Other received from bank	150	150
	<u>52,150</u>	<u>52,150</u>
Providing Quality GBV Prevention and Response for the Rohingya and Host Communities in Cox's Bazar and Bhasan Char to increase Community wellbeing		
Staff Surrender amount	289,545	172,182
Tender Schedule amount	80,275	25,775
Bank interest	77,579	90,127
	<u>447,399</u>	<u>288,084</u>
Adolescent & Youth Project (A&Y-UNFPA)		
Tender Schedule amount	74,300	60,800
Strengthening capacity and increased food security of Rohingya and Host Communities through Climate adaptive technology & Our Light- Our Protection- Our Responsibility		
Bank interest	4,996	-
Skill for hope, Independence and Empowerment (SHINE)		
Bank interest	5,832	-
Tender Schedule amount	6,000	-
	<u>11,832</u>	<u>-</u>
Supplemental Education Program Chattogram		
Bank interest	1,605	-
Education Programme for the FDMN & Host Community Children in Cox's Bazar		
Bank interest	233,991	-
Education Program for the Children of the FDMN in Bhasanchar (Phase-VI)		
Bank interest	53,506	-
Malaria Elimination Program		
Bank interest	17,095	-
Support to FDMN in Bhasanchar in WASH Sector		
Bank interest	657	-
Improving Small-scale Farmers' Livelihoods (ISFL) Project through Market-oriented Agriculture in Ramu, Cox's Bazar		
Bank interest	39,141	-
Livelihood Improvement Project for FDMN, Bhasanchar		
Bank interest	1,495	-
Gender Responsive Assistance for Self-Reliance of Rohingya Women and Girls in Cox's Bazar - BRAC		
Tender Schedule amount	16,500	16,500
Bank interest	1,193	-
	<u>17,693</u>	<u>16,500</u>

	As at June 30, 2025 Taka	As at June 30, 2024 Taka
Enhancing Market Access for Small-scale Farmers in Hilly and Mountainous Areas in Teknaf, Cox's Bazar		
Bank interest	92,574	-
DFAT AHP Bangladesh Consortium IV - CARE BD		
Tender Schedule amount	32,717	14,000
Bank interest	23,617	-
	56,334	14,000
DFAT AHP Bangladesh Rohingya Response IV Inclusive - Oxfam BD		
Bank interest	178,490	-
	5,355,444	2,743,088
16 Bank interest		
	2024 - 2025 Taka	2023 - 2024 Taka
Interest received during the year	1,271,059	1,896,172
Less: Source Tax	249,153	182,943
	1,021,906	1,713,229
Less: Bank charge	87,186	119,084
	934,720	1,594,145
The details of above balance are as follows:		
Bank Interest transfer to Income and Expenditure	171,936	217,161
Bank Interest transfer to Unutilized Donor Fund (For adjusted with donor fund for closing project)	22,459	1,330,944
Bank Interest transfer to Other Liabilities (After approval by NGOAB as necessary, the donor shall be refunded or reconciled with the donor's funds.)	740,325	46,040
	934,720	1,594,145
17 Interest on Investment: Tk. 61,870		
Interest received during the year	99,908	66,480
Less: Source of Tax	32,038	6,648
	67,870	59,832
Less: Bank charge	6,000	500
	61,870	59,332
18 Overhead income: Tk. 52,176,537		
IPCOSO - UNHCR	-	3,825,015
FDMN-EDUCATION-UNICEF	22,012,601	3,835,466
GBVIE-UNFPA	17,865,033	25,180,030
IMHM/ A&Y - UNFPA	4,185,945	5,832,127
CHOP-IOM	2,194,095	1,447,832
SLFS of R&HC-OXFAM	220,000	-
SEP CTG - COTE	-	135,573
EP FDMN & HC - COTE	3,589,338	2,450,445
EP-FDMN-BHA-COTE	907,170	753,767
WASH FDMN BHA-BRAC-Pooled Fund	262,466	-
PHEASH-RC&HC-CHS Alliance	18,304	129,753
FILEP-JICA Project	921,685	-
	52,176,537	43,590,008

	2024 - 2025 Taka	2023 - 2024 Taka
19 Reimbursement amount received: Tk. 10,207,359		
Partial staff salary	8,286,719	7,824,120
Administrative cost	1,940,640	2,083,769
	<u>10,207,359</u>	<u>9,907,889</u>
20 Other Received: Tk. 8,834,985		
Receipts from Mukti Cox's Bazar	5,000	1,040
Old Materials sales	63,177	371,100
Agri income	-	60,000
Vendors security amount	5,669,340	-
Unutilized fund of closing project	2,551,692	-
Tender schedule money	243,217	115,075
Staff surrender amount	302,559	497,024
	<u>8,834,985</u>	<u>1,044,239</u>
The details of above balance are as follows:		
Other received transfer to Consolidated Statement of Income and Expenditure	356,873	794,322
Other received transfer to Other Liabilities (After approval by NGOAB as necessary, the donor shall be refunded or reconciled with the donor's funds.)	8,478,112	249,917
	<u>8,834,985</u>	<u>1,044,239</u>
21 Programme cost		
MCB General Account		
Executive Committee Meeting	94,419	144,835
Allowance for Cheque Signatory	230,000	210,000
Annual General Meeting-AGM	258,694	504,850
Procurement Committee Meeting cost	228,186	321,068
Annual Picnic of Organization	281,190	1,294,018
Day Observation & Cultural Programme	223,177	218,010
Contribution to Probin Project	50,000	4,818
Contribution to Adolescent Project	-	19,070
Tree Plantation Programme	-	2,320
Contribution to Malaria Program	20,700	5,300
Contribution to GBVIE Program	215,535	107,124
Finance Committee Meeting	1,360	1,000
Cost for Monitoring Committee	88,000	120,000
Contribution to Enrich Programme	49,814	41,872
Contribution to IPCOSO Programme	-	40,949
Contribution to DFAT AHP (OXFAM) Programme	-	44,019
Contribution to FDMN Education-UNICEF Project for resource center	-	2,489,495
Contribution to FDMN Education-UNICEF Project for activity implementation	3,640,874	4,666,932
Contribution to LIP-IVY Japan Program	32,259	51,915
Contribution to CHOP-IOM Program	74,605	234,140
Contribution to DFAT AHP BORR(OXFAM) Program	-	32,018
Contribution to IMHM Program	88,570	29,000
Contribution to EWLLL Program	-	24,000
Contribution to LIP Bashanchar Program	908,044	1,741,962
Contribution to Sarada Bhaban	142,283	47,565
Contribution to GRAWS Program	12,613	5,290
Contribution to START Fund Program	-	62,000
Contribution to EP-FDMN & HC Program	66,450	23,330

	2024 - 2025 Taka	2023 - 2024 Taka
Contribution to CHS Alliance Program	4,000	154,157
Input Support to beneficiaries during the period of natural disaster	1,477,198	498,033
Program cost of START Fund	-	100,000
Cost of six closing project (RIMA 2-FAQ, SAFE PLUS-FAQ, DFAT AHP BD RR P3-OXFAM, MFS DFB-WF, PRISE-SDC-BRAC & AHP BD Consortium CARE DFAT)	-	477,215
Program cost of Artemia 4 BD World Fish	117,445	-
Program cost of Integrating Literacy-UNESCO	422,240	-
Contribution to SEP Project	250,000	-
Contribution to LEAP Project	21,447	-
	<u>8,999,103</u>	<u>13,716,305</u>

Emergency Water and Housing Environment Improvement Project Through Repairing Wells and Providing Simple Shelters for Vulnerable Flood Victims in Noakhali

CGI sheet (9ft)	22,266,600	-
CGI ridge sheet	979,200	-
Cash support/Distribution for Shelter making purposes	5,950,000	-
Transportation cost	104,710	-
Tube well maintenance cost	316,817	-
Water purifying tablet	386,102	-
Bleaching powder	219,250	-
Oral saline	253,300	-
Start-up workshop (Senbag and Noakhali Sadar)	44,270	-
Orientation for Paid Volunteers (Post-event Monitoring Personnel)	86,225	-
Local based start up & maintenance cost	59,525	-
	<u>30,665,999</u>	<u>-</u>

Improving Peaceful Coexistence and Self-reliance Opportunities for Refugees and Host Community

Input Support to Beneficiaries

Agri input support for commercial Farming at Camp area	-	187,665
Staff Visibilities Items	-	59,393
Agri input support to camp area	-	60,488
Old Vertical structure maintenance cost for existing	-	5,475,701
Input support cost for new vertical structure at Camp area	-	31,625
Input Support for jointly pond fish culture to camp BNF	-	30,042
Agri Input support to nursery entrepreneurs business promotion for Vegetable Seedling Production	-	41,993
Agri input support to A and B category BNF at host community	-	134,880
Agri input support to camp area	-	2,512,988
Agri input support for vegetable gardening at Canal and Black Point to	-	59,541
Participate in Government events related to Agriculture & Livelihood	-	21,000
Stationeries, supplies, items for office	-	45,335
MBRGI-Stationeries, supplies, items for office	-	71,848
MBRGI-Staff Visibilities Items	-	40,473
MBRGI-Agri Input support to Host BNFs for Vegetable Gardening	-	5,894,828
MBRGI - Support to Host BNFs for Indigenous Poultry Rearing	-	7,931,550
MBRGI - Support to Host BNFs for Goat Rearing	-	3,912,809
MBRGI- Input support for Nursery entrepreneurs	-	218,685
MBRGI-Input Support for jointly pond fish culture to camp BNF	-	254,962
MBRGI-Input support cost for New vertical structure at Camp area	-	13,040,290
MBRGI- Tiera/antenna/tower for dibers vegetable	-	2,510,139
MBRGI-Input Support to Community Garden at camp area	-	300,206
MBRGI-Agri input support to camp area	-	15,972,489

	2024 - 2025 Taka	2023 - 2024 Taka
Improving Peaceful Coexistence and Self-reliance Opportunities for Refugees and Host Community		
MBRGI- Climate Smart Innovation in the Refugee Camps	-	1,229,335
MBRGI-Training Module Development & Print for Camp on Skill Training on Climate Smart Ag	-	543,540
MBRGI- Car rental (project office to camp)	-	728,536
MBRGI-Learning Sharing visit of camp BNF	-	9,951
Learning Sharing visit of host BNF	-	9,929
MBRGI-Impact Evaluation	-	1,583,140
Market actors/service provider/private sectors linkage with Village Farmer Associations	-	193,000
Bank Charge	-	111,283
01 day refresher training on Vegetable Gardening to Camp BNFs for	-	443,460
Bi-Monthly meeting with 54 Village Farmer Associations -VFA,	-	373,240
1 day refresher CHD training for Rabi	-	120,500
MBRGI - 02 days long training on Goat Rearing	-	281,586
MBRGI - 02 days long training on Poultry Rearing	-	856,965
MBRGI-03 days training on sustainable livelihood and improved agricultural technology for Host BNFs	-	1,660,332
MBRGI-Training Module Development & print for Host on Sustainable Livelihood and Improved Agricultural Technologies	-	546,000
MBRGI-03 days skill training on Climate Smart Agriculture for Camp BNFs	-	1,487,265
MBRGI-02 days foundation training for camp volunteers	-	12,200
MBRGI-Learning Sharing workshop at camp level	-	78,892
MBRGI-Travel cost of relevant actors for field/activities visit	-	19,000
Incentives for Refugee unskilled Volunteers - Camp area	-	480,000
Incentive of Livelihood Promoters- Host area	-	705,806
MBRGI-Incentive for Skilled Level-1 refugee volunteers	-	1,682,447
MBRGI-Incentive for Unskill refugee care taker for Training Center	-	320,409
	-	72,285,746
Training Centre and Rain water harvester construction		
MBRGI-Furniture and Fixture for camp office	-	625,597
MBRGI-Training Centre Maintenance cost for Camp	-	77,766
Construction-Bldgs for Ops (Establish training Center cum Distribution point at Camp Level)	-	71,147
MBRGI - Establishment of Rain Water Harvesting	-	544,720
MBRGI-Construction-Bldgs for Ops (Establish training Center cum Distribution point at Camp	-	2,636,320
MBRGI-Construction-Bldgs for Ops (Training Center Equipments-Table, Chair, Multimedia, Generator, Solar System installation, Light, Fan, Water Facilities, House wiring etc)	-	3,955,464
	-	7,911,014
Total Program Cost of IPCOSO - UNHCR	-	80,196,760
Rohingya children and adolescents receive gender responsive, quality, inclusive education through the Myanmar curriculum in Cox's Bazar		
Unicef funded cost		
Learning Center Construction and Renovation cost	17,119,290	-
Learning Center rent	2,712,704	-
Education Materials Transportation cost	295,423	-
Security purpose cost	488,040	-
Education Materials cost	61,320	-
Cleaning Materials for LC	68,000	-
Parents Meeting	959,170	-
Training on Gender, PSEA, Disability Inculcation to Community Support Group & Others	683,006	-
Provide Monthly Incentive to Rohingya Volunteer	134,449,116	-

2024 - 2025

Taka

2023 - 2024

Taka

Rohingya children and adolescents receive gender responsive, quality, inclusive education through the Myanmar curriculum in Cox's Bazar.

Organization funded cost

End of Year Assessment Cost

211,584

Learning Center Repair & Maintenance Cost

1,563,892

Training on Gender, PSEA, Disability Inculcation to Community Support Group & Others

1,697,769

Learning Center Rent

207,280

Security Purpose Cost

388,477

Fire Extinguisher Refill Cost

81,696

Visual Aid Materials

364,451

Cleaning Materials PLF

35,828

Cultural/Sports Event

19,574

Quarterly Staff Coordination Meeting

22,964

ECD activities and materials

3,754,092

ECD volunteer incentives

6,421,156

ECD staff and staff training

122,620

Primary education activities and materials

5,653,736

Myanmar curriculum primary education activities and materials

98,925,384

Secondary education activities and materials

1,897,513

Myanmar curriculum secondary education activities and materials

12,413,913

As per Statement of Income and Expenditure

161,429,584

129,188,414

Less: Expenditure transfer to liabilities for expenditure

Primary education activities and materials

467,743

Secondary education activities and materials

65,565

Myanmar curriculum secondary education activities and materials

34,100

Provide Monthly Incentive to Rohingya Volunteer

3,040,462

3,040,462

567,408

As per Statement of Receipts and Payments

158,389,122

128,621,006

Total Program Cost of FDMN-EDUCATION-UNICEF

161,429,584

129,188,414

Providing Quality GBV Prevention and Response for the Rohingya and Host Communities in Cox's Bazar and Bhasan Char to increase Community wellbeing (GBVIE)

Improved GBV Service of Case Management, Coordination in Rohingya Camps and

Host Community through training, leadership of GBVIMS Taskforce, MHPSS support,

MCRT, SASA! Together Activities will be covered by the ensuring all support at the

WFS

WFS Renovation Cost of WFS

3,987,916

Rental Cost for material Carring

760,230

Referral costs for Women and girls

4,530,734

WFS Operation & Management Cost

41,266,898

PSS Materials for the all WFS

2,746,843

Printing of IEC Material SASA

373,410

Procure visibility materials

3,503,560

As per Statement of Income and Expenditure

57,169,591

Less: Expenditure Transfer to Liabilities for Expenditure

WFS Renovation cost

1,507,807

Referral costs for Women and girls

971,066

WFS Operation & Management Cost

9,534,681

PSS Materials for the all WFS

462,010

Printing of IEC Material SASA

361,650

Procure visibility materials

3,503,560

16,340,774

As per Statement of Receipts and Payments

40,828,817

	2024 - 2025 Taka	2023 - 2024 Taka
Meeting, workshop and day observation cost		
Food Cost for Provide on job-supervision support to the MCRT team	-	10,080
Cost for Conduct Training on Women empowerment and leadership	-	203,591
Conduct MHPSS - Food Cost for ToT on Trauma Informed Counselling, Training on IASC		
GBVIMS Lagacy	-	43,189
Celebrate International Women Day (IWD)	655,087	18,361
Cost for Organize Consultation meetings with SASA Together leaders	-	16,723
Cost for Provide Capacity development support to Community Activists	-	63,010
Cost for Organize Consultation meetings with 100 Community Leaders	93,338	135,734
Stationaries Purchase for Celebrate International Women's Day	-	92,683
Cost for Organize Consultation meetings with 100 religious leaders	31,041	140,670
Facilitation skill for the community Activists	19,357	75,696
Organize One Day Orientation sessions on Power Poster with Communities	-	448,556
Cost for Organize Meeting with Women Support Group (WSG) and Community	-	533,759
Cost for Conduct Awareness session for women and girls at WFS	-	5,071,500
Training for the Institutional	90,678	-
Refreshment Cost for Relocations	2,275	-
Sub Activity 7.2 Consultation meetings and dialogue with Camp level CIC & other Stakeholder	45,600	-
Organize One Day Orientation sessions on Power Poster with Commu...	412,989	-
As per Statement of Income and Expenditure	1,350,365	6,853,552
Less: Expenditure transfer to liabilities for expenditure		
Cost for Conduct Training on Women empowerment and leadership	-	150,556
Conduct MHPSS - Food Cost for ToT on Trauma Informed Counselling	-	43,189
Cost for Provide Capacity development support to Community Activists	-	22,614
Cost for Organize Consultation meetings with 100 Community Leaders	-	87,290
Stationaries Purchase for Celebrate International Women's Day	-	51,393
Cost for Organize Consultation Meetings with 200 community leaders	-	69,668
Organize One Day Orientation sessions on Power Poster with Communities	-	448,556
Cost for Organize Meeting with Women Support Group (WSG) and Community	-	387,899
Cost for Conduct Awareness session for women and girls at WFS	-	2,590,875
	-	3,852,040
As per Statement of Receipts and Payments	1,350,365	3,001,512
Dignity kit & supplies for BNFs		
Dignity Kit Purchase & Distribution	627,132	2,124,500
Procurements Goods and Supplies for WFS Renovation	4,782,604	4,289,470
Procurements Goods and Supplies for DK Purchase in Bhasanchor/3.5 (B) . 2-Establish a		
Voucher	562,087	24,056,746
Rental cost of Vehicle	5,081,736	-
PSS Materials and coping tool	759,307	-
As per Statement of Income and Expenditure	11,812,866	30,470,716
Less: Expenditure transfer to liabilities for expenditure		
Dignity Kit Purchase & Distribution	-	2,124,500
As per Statement of Receipts & Payments	11,812,866	28,346,216
Monitoring cost		
Monitoring Visit in Bhasanchor	710,602	1,123,338
Rental and maintenance	125,000	-
As per Statement of Income and Expenditure	835,602	1,123,338
Less: Expenditure Transfer to Liabilities for Expenditure		
Monitoring visit in Bhasanchor	-	70,500
As per Statement of Receipts and Payments	835,602	1,052,838

	2024 - 2025 Taka	2023 - 2024 Taka
Incentive to Rohingya Community Volunteers		
Cleaners for WFS - 08 persons	799,846	331,009
Night Guard for WFS - 16 persons	2,586,443	1,575,951
Rohingya Community Volunteer 85	13,192,772	10,474,198
Rohingya Community Volunteers (MCRT)/ PSS	-	1,542,985
Guard for WFS (Rohingya community)	-	467,428
Cleaners (Rohingya community)	-	135,742
Rohingya Community Volunteer	-	1,811,351
Night Guard for WFS (Rohingya community)	-	24,000
Rohingya Community Volunteer	-	2,443,800
Cleaners (Rohingya community)	-	232,350
Night Guard for WFS (Rohingya community)	-	300,400
As per Statement of Income and Expenditure	16,579,061	19,339,214
Less: Expenditure transfer to liabilities for expenditure		
16 Cleaners (Rohingya community)	-	44,800
08 Night Guard for WFS (Rohingya community)	-	86,968
Rohingya Community Volunteer 53 persons	-	1,367,734
Rohingya Community Volunteers (MCRT)	-	271,200
Cleaners (Rohingya community)	-	24,000
Rohingya Community Volunteer	-	48,000
Night Guard for WFS (Rohingya community)	-	60,000
Rohingya Community Volunteer	-	669,333
	-	2,572,035
As per Statement of Receipts and Payments	16,579,061	16,767,179
Implement SASA Together Approach in camps and host community to change behavior and social norms in support of gender equality and to prevent GBV through community mobilization.		
Conduct consultation meeting with Religious leaders to engage in reducing GBV from their community	9,905	-
Arrange consultation meetings with local leaders and others stakeholders	9,905	-
	19,810	-
Awareness & PSS Session in support of the implementation of GBV prevention and response initiatives in relevant service delivery points, including through provision of Dignity Kits and vouchers support		
Provide structured PSS Sessions for Women using Women Rise curriculum to empower women	70,474	-
Conduct Awareness session for women and girls at WFS (Psychosocial Support (PSS) Session	270,222	-
Organize community-based MHPSS sessions,	528,438	-
Conduct awareness sessions on GBV basic concepts with gender diverse ...	343,040	-
Refreshments and other stationaries to support th...	69,948	-
Organize community-based MHPSS sessions, such as sports, PSS art, paper crafting, and henna painting, facilitated by trained PSS volunteers	5,400	-
	1,287,522	-
Monthly coordination meeting with staffs and Women Support group members and Community watch group members		
Organize Coordination meetings with Staff and other service providers to ensure effective collaboration	18,649	-

	2024 - 2025 Taka	2023 - 2024 Taka
Provide referral to higher level facilities and service providers, and other relevant institutions, to women and girls - including persons with disabilities, who access WFSs in camps and host communities in Bhasan Char. Priority 1		
Referral costs for Women and girls for TOMTOM Service	2,477,395	-
Referral costs for Women and girls	3,879,515	-
	<u>6,356,910</u>	<u>-</u>
As per Statement of Receipts and Payments	38,260,785	89,996,582
Total Program cost of GBVIE-UNFPA	<u>38,260,785</u>	<u>114,956,411</u>
Adolescent & Youth Project (A&Y-UNFPA)		
Deliver the revised MHM-focused curriculum to adolescent girls and the Caregivers Support programme curriculum to their female caregivers	20,783,602	16,011,104
Procurement and distribution of menstrual health management (MHM) kits to be given to adolescent girls who complete MHM curriculum	3,368,589	14,452,717
Meeting & Workshop with Stakeholders	6,004,776	4,780,582
Day Observation	1,677,768	1,963,013
Monitoring costs: Monitoring of Programme Activities	2,099,712	2,264,858
	<u>33,934,447</u>	<u>39,472,274</u>
Community Based Health Outreach Programme (CHOP)		
Stipend of CHV (Rohingya)	-	9,589,863
CEHAT Meeting	-	372,413
Traditional Birth Attendant (TBA) Travel Cost	-	362,000
Transportation cost for Carrying Patient	-	11,330
Community Health Facility Group (CHFG) Meeting	-	215,130
Observation of the International Days	-	222,256
CHW Tools and IEC Materials Printing	-	305,455
Remuneration of CHV (Rohingya)	-	6,436,760
	<u>-</u>	<u>17,515,207</u>
Empowering Rohingya refugee and host community women through leadership, learning and livelihoods		
Run 3 UN Women Multi-Purpose Women's Center with support from WRO and engaging with women leaders from Rohingya and HC	-	525,834
Support women groups to organize sensitization sessions on gender, protection, GBV, menstrual mood activities (PHASE 1)	-	314,558
Monthly Program Reviews & Monitoring costs	-	43,620
Provide leadership training to Host and Rohingya refugee women and girls with focus on new and existing women's groups and other women accessing the center	-	24,360
Provide Phase 3 Leadership Mentoring and Coaching support for at least 200 women leaders through a customized program winters from WROs	-	570,289
Support new and existing men group and male youth groups through meetings and forums on positive masculinities, GBV, decision-making processes	-	37,280
Sensitize community members (especially men and boys), on women's leadership and participation in community decision creative approaches	-	202,934
Engage with relevant authority/stakeholders to better promote women's leadership	-	117,309
Advocacy at different level to promote women leadership	-	79,557
Organize meeting/gatherings/events for women/men especially leaders for rohingya and host to come together	-	27,900
Identify and develop livelihoods related training/learning, dried fish production, small scaled farming activities, business planning skills etc	-	27,872
Deliver livelihood skills training to host community women and adolescent girls	-	4,036,432
Local service providers (06 persons) development in 3 working areas to provide support to the project participants for inputs and output mark technical support	-	18,719

	2024 - 2025 Taka	2023 - 2024 Taka
Skill Development training /meeting /orientation /workshop/ market linkage for staff and participants	-	34,712
Provide tools, grants or seed funds for Host community women to start income generations activities and Cash for Work options	-	8,925,150
Piloting basis support to host community women and female youth groups to be transformed as informal community based Organization (CBO)	-	51,011
Introduce groups savings initiative with host community women and female youths for back up support to overcome natural disaster	-	150,550
To Engage women leaders at Union Parishad (UP)/ CIC in their different committee	-	104,894
Linkage building with government different departments and other stakeholder with women	-	56,875
Small group session/courtyard by women leader in their community level	-	304,300
Monthly coordination with women leaders	-	237,062
Two days Refreshers training for women leaders (420) on learning, Leadership, and mentorship at 3 MPWC and Camp	-	99,027
Center-based (MPWC) production and market linkage	-	1,422,636
Engaging livelihood participants in the broader aspect of market system linkage	-	708,383
Linkage building of project participants among with financial institutions and private sector	-	196,077
Materials (Log machine , almirah , / box purchasing and other accessories like needle, thread bobbin and bobline case etc) an maintenance for production in 3 MPWCs	-	69,230
	-	18,386,571
Strengthening capacity and increased food security of Rohingya and Host Communities through Climate adaptive technology & Our Light- Our Protection- Our Responsibility		
Community & Stakeholders engagement for sustainable programme- Start-up meeting and consultation:	11,952	-
Community based Resource – Skills and Opportunity discovery initiative.	17,952	-
Provision of repairing and maintenance of solar streetlight	1,586,799	-
Workshop with Private Sector for further opportunity including travel, accommodation and other associated cost of Mukti and Oxfam staff	70,035	-
Establish linkages with community-based volunteer (CBV) to facilitate implementation and communication with the community	217,740	-
Technical Skills Capacity Development through Formal and Informal Training.	393,744	-
Project orientation for project staff	10,000	-
Camp level 1125 Project participants technical training on homestead gardening in 1st Rabi cropping seasons	163,310	-
Host level 375 Project participants technical training on homestead gardening in 1st Rabi cropping seasons	54,750	-
Provide Seeds/Seedling to 1125 camp participants	112,051	-
Kitchen Gardening Kits Distribution to camp participants	2,214,332	-
Provide Seeds/Seedling to 375 host participants	55,728	-
Kitchen Gardening Kits Distribution to host participants	747,000	-
Nursery Development cost for 1st Rabi cropping seasons	58,670	-
Provide assistive device to the 40 PWD Project Participants	75,500	-
Linkage Building with different institutions	87,335	-
Monthly Staff Coordination Meeting	13,000	-
Baseline survey of the project	50,086	-
Conduct inception meeting of the project both at Upazila-02 and camp level-01	60,012	-
BCC Materials (Lifflat Folder & Festoon)	120,240	-
Volunteer support for 5 Camps for 5 months	196,000	-
Provision of repairing and maintenance of solar streetlight	1,814,100	-
Establish linkages with community-based volunteer (CBV) to facilitate implementation and communication with the community.	150,000	-

	2024 - 2025 Taka	2023 - 2024 Taka
Sustainable Lighting and Empowering Safety: Workshop on Lighting and Protection for Adolescent Girls and Women.	94,855	-
Endline survey, Documentation, and Exit Strategy	75,840	-
Camp level 1125 Project participants technical training on homestead gardening in 2 cropping seasons	149,275	-
Host level 375 Project participants technical training on homestead gardening in 2 cropping seasons	46,875	-
Provide Seeds/Seedling to 1125 camp participants	17,000	-
Kitchen Garden repairing cost for camp participants for 2nd and 3rd cropping season once in the whole project period	176,613	-
Provide Seeds/Seedling to 375 host participants	45,750	-
Kitchen Garden repairing cost for 375 host participants in 2nd and 3rd cropping season once in the whole project period	114,175	-
Nursery Development cost for 6 cropping seasons	78,900	-
Monthly Staff Coordination Meeting (Project staff, Mukti Cox's Bazar management level officials and OXFAM personnels)	18,283	-
BCC Materials (Bag, Vest, Lifflet Folder & Festoon etc)	37,850	-
Volunteer support for 5 Camps for 10 months	263,171	-
	<u>9,398,723</u>	<u>-</u>
Skill for hope, Independence and Empowerment (SHINE)		
Adolescent-led and youth homestead/ sack/ vertical/ kitchen gardening and pit composting	235,650	-
Climate-smart Model Village development (through addressing climate change impact together with government line department and private sector)	7,500	-
Economic empowerment of youth and adolescents through engagement in integrated agriculture (e.g., livestock, poultry, and fisheries)	7,500	-
Tailoring	60,480	-
Leadership and Communication Skills	16,250	-
Negotiation Skills	16,250	-
Menstrual Hygiene Management Skills	103,622	-
Psychosocial Support Skills	14,050	-
As per Statement of Income and Expenditure	<u>461,302</u>	<u>-</u>
Less: Expenditure Transfer to Liabilities for Expenditure		
Adolescent-led and youth homestead/ sack/ vertical/ kitchen gardening and pit composting	220,650	-
Psychosocial Support Skills	14,050	-
Leadership and Communication Skills	11,250	-
Negotiation Skills	11,250	-
Tailoring	60,480	-
	<u>317,680</u>	<u>-</u>
As per Statement of Receipts and Payments	<u>143,622</u>	<u>-</u>
Total Program cost of SHINE	<u>461,302</u>	<u>-</u>
Supplemental Education Program Chattogram		
Establishment of LC & Maintenance	73,746	46,283
Education Materials for Student	20,368	172,211
Parents Meeting	-	14,559
Postage & Communications cost of School	-	9,600
Sports Materials & Annual Sports	-	133,634
Electricity & Fuel Cost for School	11,575	10,550
	<u>105,689</u>	<u>386,837</u>

	2024 - 2025 Taka	2023 - 2024 Taka
Education Programme for the FDMN & Host Community Children in Cox's Bazar For Rohingya Community		
Learning centre re-construction	1,968,984	722,479
Learning center repair & maintenance	473,318	94,431
Learning centre decoration	18,782	90,570
Tree plantation at learning center	17,210	17,160
Education materials purchase for student	1,141,726	1,034,245
Bench purchase for student	246,400	-
Teaching materials for teacher	155,762	76,397
School Bag for Student of LC	-	1,425,600
First aid materials purchase of LC	10,945	19,067
Cleaning materials purchase of LC	54,980	10,211
Visibility Purchase	4,050	-
Parents meeting	353,476	315,326
For Rohingya Community		
FGD With Parents, Teacher & Student	18,350	-
Monthly Staff Coordination Meeting	184,437	118,679
Training Center Decoration in Camp Area	-	105,850
Drawing materials purchase & teaching to student	500,000	-
Wages for burmese language senior teacher	2,002,500	1,730,000
Wages for burmese language assistant teacher	6,967,563	6,545,754
Wages for Cleaner of LC (Rohingya)	2,004,883	1,943,000
Wages for Cleaner of Training Center(Rohingya)	88,000	50,000
Transportation Cost for Book Collection	24,710	15,225
Sports Material Purchase for Student of LC	14,180	91,080
For Host Community		
Learning Centre Repair and Maintenance	476,028	142,826
Education Materials Purchase for Students	432,530	539,455
First Aid Materials Purchase	5,241	4,722
Cleaning Materials Purchase	48,144	24,010
Teaching Materials purchase for Teachers	9,476	9,410
Parents Meeting	24,170	27,060
Monthly Staff Coordination Meeting	73,144	41,273
Land Rent for Learning Center	97,314	147,106
Electricity Bill for Learning Center	50,450	61,393
Sports Materials for Student & LC Decoration	16,980	8,370
School Dress Purchase for Student	567,160	-
Annual Sports & Picnic for Student	339,766	320,200
School Bag Purchase for Student	-	263,280
Utilities Cost	43,866	-
	18,434,525	15,994,179

Education Program for the Children of FDMN in Bhasanchar (Phase-V)

Bench purchase for LC Students	-	781,200
Playing Rides for LC Students	-	89,890
Bi-cycle for Project	-	30,000
Water pot for LC Students	-	37,000
Monthly Refreshers Training for Teachers (Per Month)	-	54,662
Orientation on PSEA and CHP- (2days)	-	9,520
Training On Disaster risk reduction for Staff	-	14,184
Monthly Staff Coordination Meeting	-	111,524
Safety Grill & Safety Net installation for 4 LC	-	200,000

	2024 - 2025 Taka	2023 - 2024 Taka
Education Program for the Children of FDMN in Bhasanchar (Phase-V)		
Green Room for LC Students	-	217,128
Center Repair and Maintenance	52,204	134,481
Students Learning Materials	547,281	258,359
School Bag for LC student	520,000	87,200
Playing Materials for children	80,000	28,710
First Aid Materials	24,119	2,905
Cleaning Materials for LC	120,000	15,738
Vest, Visibility, Signboard, Banner, Fesicon, Slicker	8,929	40,850
Bag for Teachers, Master trainer, Supervisor etc.	34,284	26,815
Books and other materials carrying from Cox's Bazar	86,420	-
Education Materials for Teachers	50,994	171,194
Art Competition for LC Children	97,134	34,361
Annual Sports & Child Gathering	140,153	-
Parents Meeting	324,718	107,776
School Management Committee, Imam Maji and Local Leaders Meeting	33,223	30,596
Allowance of Volunteer -5 persons	216,000	-
Allowance of Brumes Language Senior Teacher -2 persons	821,439	541,768
Allowance of Hanifi Teacher - 5 persons	234,000	-
Allowance of Burmes Teacher - 26 persons	4,228,338	2,755,092
Allowance for Cleaners of LC - 6 persons	437,590	270,000
Allowance for Guard of LC - 2 person	211,034	181,000
	<u>8,267,860</u>	<u>6,231,955</u>
Malaria Elimination Program		
Regular Activities for Malaria Elimination Program		
Monthly Meeting with Health Workers	-	100,676
Travel cost of Health Workers for regular field works	-	280,239
School Orientation program on Malaria	-	21,558
Monthly Meeting with Health Workers	321,054	159,920
Orientation on Malaria Prevention & Control for Social and Behavior Change among Community	-	35,955
Monitoring Cost of Field Staff & Management Staff	603,653	312,982
Multi Stakeholder Coordination/Advocacy Meeting with Local Health and Administrative Authorities at Upazila Level	-	52,992
Additional Activities for COVID 19		
Orientation on TB, Malaria, HIV & COVID services (risk communication & prevention including)	-	63,553
Travel Cost of Field Staff for Mitigation for Malaria programs	-	72,018
Travel Cost for Malaria Health Post	-	33,640
Orientation on Forest goers/Mobile population/Jhum cultivator, etc on Malaria service and COVID -19 services in elimination districts	-	28,333
Sensitization meeting with community clinic staff/union sub-center staff /family welfare center staff/other CBOs regarding TB Malaria, HIV & COVID-19 services in elimination	-	122,911
	<u>924,707</u>	<u>1,264,777</u>
Support to FDMN in Bhasanchar in WASH Sector		
Project Inception Meeting	27,554	-
Up-gradation, Repair and Maintenance to keep Water Distribution	46,357	-
Repair & maintenance to keep existing Tubewell (Handpump)	51,283	-
Improvement of the existing pathway to the drinking water supply (Tube Wells)	64,040	-
Water Quality Testing and Monitoring (FRC Test) at chlorinated water	13,250	-
Repair and maintenance of compressor machine, generator and	29	-
Fuel cost for generator (compressor and welding machine)	18,290	-
Repair & Maintenance to keep the existing Latrines operational	216,925	-
Upgradation of existing Latrine to meet the needs of women, girls, elderly and Persons with Disabilities	36,000	-

	2024 - 2025 Taka	2023 - 2024 Taka
Support to FDMN in Bhasanchar in WASH Sector		-
Repair & Maintenance to keep the existing Bathing Cubicles operational	107,835	-
Upgradation of existing Bathing Cubicles to meet the needs of women, girls, elderly and Persons with Disabilities	20,000	-
Solid Waste Collection, Segregation and Transportation to the MRF through Volunteer	222,185	-
Repair of Solid Waste Collection Equipment (Tri-Cycle, Wheel Barrow, Three Wheeler Motorized Van)	20,049	-
Camp Cleaning Campaign	14,529	-
Disinfection of drainage waste to prevent mosquito breeding	272,156	-
Provide protection and Safety materials for all Volunteer (Vest with monogram, Bag, raincoat/umbrella, Hand Gloves, mask, apron, Gumboat, Safety Helmet)	57,950	-
Supply of tools, equipment and materials for solid waste collection, transportation and disposal	37,875	-
Hygiene Promotion Activities for Sustainable Behaviour Change through HH visit and Session through Volunteer	180,000	-
Formation of WASH Committee and User Groups	5,618	-
Meeting with WASH Committee, User Groups and Community Leaders (Imam, Majhi, Teachers etc)	814	-
Formation of Adolescent Girls Club to build their capacity to use MHM	8,668	-
Provide Latrine Cleaning Materials to WASH Committee	26,325	-
Day Observation	33,402	-
Monthly Activity Review and Planning Meeting with Project Staff	7,949	-
Warehouse Keeper (Semi-Skilled, FDMN)	49,550	-
Provide protection and Safety materials for Project Staff (Vest with	28,500	-
	<u>1,566,933</u>	<u>-</u>
Improving Small-scale Farmers' Livelihoods (ISFL) Project through Market-oriented Agriculture in Ramu, Cox's Bazar		-
Conducting training on vegetable cultivation (3 times, 1 day each)	33,600	-
Inputs support for seedling raising (Seedling materials)	134,432	-
Inputs support for rainy season vegetables cultivation (Rainy season	106,400	-
Composting Material distribution (Poultry house materials)	171,700	-
	<u>446,132</u>	<u>-</u>
Livelihood Improvement Project for women of vulnerable households in Teknaf, Cox's Bazar		1,699,400
Agricultural input	-	742
Nursery set	-	83,265
Poultry demo farm set	-	625,153
Poultry input	-	98,950
Marketing set	-	554,572
Vegetable demo farm set	-	92,040
Vegetable cultivation training, Refreshment for participants	-	89,960
Marketing training, Refreshment for participants	-	20,400
Vaccination campaign	-	26,780
Vegetable cultivation training, Refreshment for participants	-	52,000
Marketing training, Refreshment for participants	-	5,590
Material for workshop of Agriculture skill up training	-	2,600
Pilot farm training, Refreshment for participants	-	13,000
Pilot farm training, Transportation fee	-	28,500
Business matching fair, refreshment	-	22,500
Business matching fair, transportation	-	17,000
Resource person for Business matching fair	-	4,000
Accommodation fee for Business matching fair	-	-

	2024 - 2025 Taka	2023 - 2024 Taka
Livelihood Improvement Project for women of vulnerable households in Teknaf, Cox's Bazar		
Accommodation fee for Learning Sharing Workshop	-	1,000
Refreshment for participants of Workshop (MMC & Advisory board of Hnila public market)	-	11,000
Accommodation fee for Workshop on MMC & Advisory board of Hnila public market	-	1,500
Banner printing	-	52,370
Festoon printing	-	20,330
	-	3,522,652
Lifting Healthy, Empowered and Protected Girls and Women in Cox's Bazar (LEAP) Project		
Train community based female facilitators on CoC modules	826,226	1,562,752
Undertake mapping and capacity needs assessment of Young Married Women Groups (YMWG)	-	540,869
Undertake mapping and capacity needs assessment of local women	-	34,109
Adapt curriculum for training of Women Champions	1,414,094	3,794,316
Provide trauma-informed, survivor-centred GBV case management services including MHPSS and referral services for women and girls	3,623,406	1,568,310
Form and activate Community & facility Management Committee (C&FMC) ensuring members and leadership of young women and adolescent girls and boys	40,233	221,685
Identify and train community, traditional and religious leaders and seek commitment/action plan to disseminate GE, SRHR, Mental health and SGBV preventive messages	-	512,429
Activity Name: Identify and refurbished existing community spaces as safe space for women and girls	279,706	1,189,964
Leaders from Young Married Women Groups (YMWG) linked with Local WRO and trained on leadership & evidence based advocacy and action plans	807,671	1,076,978
Conduct safety audit at community level and share & implement recommendations	13,559	14,200
	7,004,895	10,515,612
Girls Get Equal: Realising Rights and Building Resilience (GGE2.0) Project		
Monthly Mentorship and Planning meeting of Facilitators	9,450	-
Uplifting the Quality of the Lives of the Elderly People Programme (Probin)		
Old Age Allowance	111,000	470,500
Health Care expenses	6,987	83,928
International Probin Day	-	4,994
Union Old Age Meeting	818	3,308
Ward Old Age Meeting	9,446	56,603
Best Probin Award	-	4,980
Best Child Award	-	4,979
Sports & Cultural	-	47,102
Payment for the death of the deceased	-	40,000
Probin Assistive Materials	-	43,852
Special Eye Camp	-	100,000
	128,251	860,246
Adolescent Program		
Social and Health awareness, leadership and soft skill development, Organized at the Union	-	15,885
Social and Health awareness, leadership and soft skill development, Organized at the Upazila	-	35,000
Cultural & sports :Sports activities at Union based arrangement	-	47,986
Cultural & sports :Sports activities at Upazila based arrangement	-	14,980
Cultural & sports :Cultural activities at Union based arrangement	-	23,980
Cultural & sports :Cultural activities at Upazila based arrangement	-	10,990
Upazila Base Coordination Meeting	-	23,930
Upazila Base Others cost	-	5,954
Club based development cost	-	53,974

	2024 - 2025 Taka	2023 - 2024 Taka
Adolescent Program		
Awarding of Mentors	-	5,000
Cultural & Sports Program	-	6,496
Social awareness and message dissemination	-	2,500
	<u>-</u>	<u>246,675</u>
Livelihood Improvement Project for FDMN, Bhasanchar		
Pond Re excavation for Fish Farming	20,000	4,375
Pond edge & Pond maintenance for fish farming	96,000	47,000
Fish Feed Purchase	36,000	20,370
Preparation of vegetable garden for growing vegetables in two large plots	-	376,500
Wages of Laborers for Vegetable Garden Maintenance	96,000	84,050
Vegetable Seed, Fertilizer, etc., Purchase	90,000	91,963
Diesel, Mobil & Tools for Irrigation of Vegetable Garden	-	5,616
Sheep Feed & Medicine Purchase	-	45,954
Labor for Sheep Nursing	-	190,000
Sheep Shade Repair	23,600	-
Meeting With Beneficiary	7,823	-
	<u>369,423</u>	<u>865,828</u>
Provide Integrated Service to Establish Victim/Survivor- Cantered Approaches to PSEAH in Rohingya Camps and Host Communities in Cox's Bazar, Bangladesh		
Conduct introductory training and referral system with the female Majhis, Rohingya female PSEAH Focal point	-	48,650
CHSA's investigation training	-	12,750
Coordination meetings with focal points at camp/host level	-	13,015
Awareness sessions with the beneficiaries on PSEA including introductory messages, messages based on principles, reporting mechanisms and consequences.	-	130,125
Routine meeting for PSEAH focal points at the camp level	-	42,770
Campaign on PSEAH awareness through Theatre for Development Group	-	48,417
Lessons Learn Workshop/closing meeting	-	83,961
Project Documentation and videography for advocacy.	-	109,917
Incentive/Salary of Refugee Volunteer- FDMN	-	162,580
Orientation of the Need Assessment Team and Head Office Support Team and Assessment	-	1,116,164
Coordination meetings with focal points at camp/host level	-	52,438
Awareness sessions with the beneficiaries on PSEA including introductory messages, messa	-	27,576
Routine meeting for PSEAH focal points at the camp level	-	21,755
Incentive/Salary of Refugee Volunteer- FDMN	31,900	248,064
As per Statement of Income and Expenditure	<u>31,900</u>	<u>2,118,182</u>
Less: Expenditure transfer to liabilities for expenditure		
Conduct introductory training and referral system with the female Majhis, Rohingya female PSEAH Focal point	-	48,650
CHSA's investigation training	-	12,750
Coordination meetings with focal points at camp/host level	-	13,015
Awareness sessions with the beneficiaries on PSEA including introductory messages, messages based on principles, reporting mechanisms and consequences.	-	130,125
Routine meeting for PSEAH focal points at the camp level	-	42,770
Campaign on PSEAH awareness through Theatre for Development Group	-	48,417
Lessons Learn Workshop/closing meeting	-	83,961
Project Documentation and videography for advocacy.	-	109,917
Incentive/Salary of Refugee Volunteer- FDMN	-	162,580
	<u>-</u>	<u>652,185</u>
As per Statement of Receipts and Payments	<u>31,900</u>	<u>1,465,997</u>
Total Program cost of PHEASH-RC&HC-CHS Alliance	<u>31,900</u>	<u>2,118,182</u>

	2024 - 2025 Taka	2023 - 2024 Taka
Gender Responsive Assistance for Self-Reliance of Rohingya Women and Girls in Cox's Bazar - BRAC		
Supplies/Materials and Services distributed to project beneficiaries (e.g. tents) or services provided directly to project beneficiaries	3,244,586	6,375,001
Training for Beneficiaries	982,279	634,716
Logistics, including the costs of transporting, storing and distributing supplies and materials to beneficiaries	16,795	224,500
Safety and security cost	29,526	-
	<u>4,273,186</u>	<u>7,234,219</u>

Enhancing Market Access for Small-scale Farmers in Hilly and Mountainous Areas in Teknaf, Cox's Bazar

Distribution inputs support (Agriculture Materials) to 250 selected beneficiaries	4,674,642	10,000
One day training on vegetable cultivation to 250 beneficiaries of the project	156,040	66,500
One day training on poultry farming to 250 beneficiaries of the project	148,860	-
One day training on product marketing and market expansion to 250 project beneficiaries	91,450	-
Taking necessary preventive measures through livestock and poultry vaccination campaigns	56,568	-
Renovation and necessary repairs of 869.50 meters of road	9,845,575	16,560
Installation of solar-powered one deep pump	1,079,688	-
Training to 20 beneficiaries on use of solar-powered pumps	5,250	-
Project inception workshops at upazila level	14,000	42,840
Project inception workshops at union level	-	29,600
Project orientation workshops at beneficiary level of the project	-	62,500
Increase awareness and orientation on project activities through conducting workshop to the participation of local market wholesalers, market representatives, group volunteer leaders and NGO representatives	25,800	-
Learning sharing visit on poultry farming	9,000	-
Day observation (International Rural Women's Day)	163,390	-
Monthly coordination and progress review meetings of the project staffs	55,600	-
Development of IEC materials for the project	200,705	-
	<u>16,526,568</u>	<u>228,000</u>

Integrating Literacy and Livelihood Skills Development for Rohingya Refugee Youth in Cox's Bazar - UNESCO

100 kit Box for Jute Handicraft	98,159	-
Learning Sharing Meeting/Workshop	14,095	7,500
Learning Session on Functional Eenglish & Life Skill Knowledge	1,511,047	-
Materials/Kits for Learning Session	75,421	-
Learning Session on Trade Communication & Networking Skills	680,000	-
20 Kits Box for Barbering Shop	49,808	-
80 Kits Box for Carpenter	47,880	-
Conduct Inception Meeting	-	33,633
Arrange Training for the Literacy Teachers	-	71,015
Materials/Kits for the Learning Session on Functional English & Life	-	33,169
Learning Session on Trade Communication	-	1,746
Materials for the Learning Session on Trade Communication	-	6,998
	<u>2,476,410</u>	<u>154,061</u>

	2024 - 2025 Taka	2023 - 2024 Taka
DFAT AHP Bangladesh Consortium IV - CARE BD		
GBV - WGSS renovations/upgrades/monsoon contingency	310,290	227,922
WGSS supplies, furniture, utilities, rent	636,713	348,165
Case management referrals	225,091	986,208
CM and PSS supervision meeting	16,270	10,816
Psychosocial support activities e.g structured rss and otherrecreational activities for women and Awareness raising Session	245,535	173,990
MHM corner maintenance and Mt-IM hygiene kits for girl shine group members	251,075	224,944
Implementation of WLIE- Women lead in Emergency	218,938	18,339
Life skills activity/ trainer	248,054	133,901
Life skills activity training materials for different groups (e.g. Cloths, Handicraft)	207,636	205,553
Safety Audit	24,500	-
Girl Shine Lifeskill Activity Graduation	143,400	48,570
Mass campaigns, day Observed & IEC materials	242,089	29,243
GBV - Prevention and outreach activities, Men & Boys engagement meetings, Community capacity building-Imam, Majhi, teachers, leaders-EMAP	255,780	27,854
Volunteer/day Labor/ Security Guard, Cleaner	1,898,656	1,367,761
Monthly Staff Meeting	112,435	15,354
Local travel and per diem	1,552,259	996,046
Visibility	192,419	-
As per Statement of Income and Expenditure	6,781,140	4,814,666
Less: Expenditure Transfer to Liabilities for Expenditure	-	-
GBV - WGSS renovations/upgrades/monsoon contingency	-	218,082
WGSS supplies, furniture, utilities, rent	-	38,220
Case management referrals	-	752,290
CM and PSS supervision meeting	-	1,710
Psychosocial support activities e.g structured rss and otherrecreational activities for women a	-	82,570
MHM corner maintenance and Mt-IM hygiene kits for girl shine group members	-	360
Life skills activity/ trainer	24,000	-
Life skills activity training materials for different groups	-	2,160
Girl Shine Lifeskill Activity Graduation	810	14,810
Volunteer/day Labor/ Security Guard, Cleaner	181,333	-
Monthly Staff Meeting	5,040	4,990
Local travel and per diem	164,669	94,880
Visibility	14,160	-
	390,012	1,210,072
As per Statement of Receipts and Payments	6,391,128	3,604,594
Total Program cost of DFAT AHP Bangladesh Consortium IV - CARE BD	6,781,140	4,814,666
DFAT AHP Bangladesh Rohingya Response IV Inclusive - Oxfam BD		
Leadership Training Phase-1 and Phase-2 (Women's Transformative leadership) (10 session will receive each participants)	205,881	199,974
Leadership Training Phase-3 (Women's Transformative leadership) (Each participants will receive 4 session ; 40% will receive this session)	59,280	-
Gender in Emergency Training with Imam and Majhi	25,857	16,455
Engage boys and girls in recreational activities for mental and physical wellbeing	-	59,640
Capacity building of BWHP	293,337	449,963
Halfyearly meeting with IMAM and majhi group based on CPT findings	31,811	33,985
Issues-based awareness session with men, women, boys and girls through CBV based on CPT findings	123,790	119,311
Community Based Volunteer/ Gender and logistic support for CBV - FDMN	354,516	446,629
RCA Analysis (Host community)	9,486	9,930
Celebrate different day observation/16 days and women's day	69,344	120,000

	2024 - 2025 Taka	2023 - 2024 Taka
DFAT AHP Bangladesh Rohingya Response IV Inclusive - Oxfam BD		
Undertake awareness raising on gender equality and promote positive individual norm modeling for influencers, youth & man and boys.	9,800	-
Create enabling environment to conduct awareness raising through training/workshops/ protection monitoring venue for women, persons with disabilities and elderly	815,670	-
Finding cultural roots through heritage stories told by grandfather/ mother or other persons	34,191	-
Supporting protection sector Peace and security campaign.	54,700	-
Community Based Volunteer/ Gender and logistic support for CBV- FDMN	30,000	-
Message dissemination through Folk song at camp level	123,197	15,200
Message dissemination for Community Based Volunteer/Gender and Logistic for CBV-FDMN	30,000	-
Linkages of protection CBV networks to protection interventions and logistic support for	719,320	880,001
Basic protection training and mentorship for Oxfam and partner CBVs, and community-based structures in camps and host communities (e.g., referral, disability inclusion, responsible data management, participatory data gathering techniques, protection in natural disasters etc.)	31,381	10,955
System strengthening of existing CBOs (creating hopebuilders through CBOs)	-	21,950
Capacity building of CBO members (capacity development on safe programming, referrals, project management, conflict management, community resource hub, linkage with other stakeholders)	24,295	16,170
Supporting CBO initiatives (e.g., Sports and cultural event to promote social cohesion, Day observance to celebrate inclusive days, rally to stop trafficking and/or child marriage etc, magazine publication, reward, and recognition to CBOs members).	36,493	-
Community-led social cohesion activities- Day-long exchange visit and experience sharing between host and refugee community	9,973	9,950
Letter to the editors and memorandum to authority- Impact/suffering of host communities who are living inside the fenced camp	-	23,580
Inclusive community engagement hub (shed) maintenance to ensure accessibility	72,779	-
Community engagement session with community based structures for programme adaptation, develop community action plan.(e.g- Protection community, Religious leaders, Women group)	35,415	33,531
Develop practical tools and/or training materials to raise awareness on gender equality and promote positive individual norm modelling	-	485,825
Undertake awareness raising and positive norms modelling training/workshops with influencers/ youth/men and boys	-	14,950
Inclusive community engagement hub (shed) maintenance to ensure accessibility	744,613	679,899
Women-led homestead/Sac/Verlical/ Kitchen gardening & Pit Composting.	528,748	395,182
Climate Smart Model Village development (through addressing climate Change impact	149,327	98,484
Economic empowerment of youth & women through integrated agricultural	300,000	299,775
Economic inclusion of Persons with disabilities (Training & business development support, assistive device and linkages) on disable friendly skills and opportunities	24,760	-
Tree plantation (to reduce disaster risk and environmental impacts).	-	123,974
Promoting income Generating Activities for people at Rick	299,960	299,515
Capacity building on DRR including early warning with DMC,UDMC and & project participant	16,163	14,890
Skill development Training on Handcrafts (e.g Jute/cloth, bag, show items etc)	419,856	700,000
Campaign for green environment, day observation-DRR through engaging children, adolescents, and youth	57,152	28,864
Tailoring and reusable sanitary napkin pad production and linkages with relevant stakeholder including	299,750	499,720
Continency budget-pool fund to response any form of hazards (e.g. Host community & Rohingya camps)	-	60,000
Development of Skill on Demand driven and marketable trades (Solor repairing, mason, Carpentry, etc) for youth employment	149,230	68,981

	2024 - 2025 Taka	2023 - 2024 Taka
DFAT AHP Bangladesh Rohingya Response IV Inclusive - Oxfam BD		
Youth led Green enterprise development (Zero waste management/Reduce, reuse and recycling for enhancing green environment and Youth employment)	69,810	69,951
Youth led Local Service Providers (LSP) development for providing technical support to the participants	-	69,207
Livelihoods volunteers for DRR and climate adaptive livelihood intervention and others- FDM	240,000	448,000
Conduct lesson learned sharing and knowledge dissemination workshops (Kick-off meeting, Lesson Learned , Exit)	-	18,990
MEAL ,PDM, Audit Endline, Assessment and reporting etc.	-	48,381
As per Statement of Income and Expenditure	6,499,985	6,891,812
Less: Expenditure Transfer to Liabilities for Expenditure		
Capacity building of BWHP	-	113,487
Engage boys and girls in recreational activities for mental and physical wellbeing	-	24,520
Issues-based awareness session with men, women, boys and girls through CBV based on CPT findings	-	3,750
Develop practical tools and/or training materials to raise awareness on gender equality and promote positive individual norm modelling	-	485,825
Undertake awareness raising and positive norms modelling training/workshops with influencers/ youth/men and boys	-	14,950
Capacity building of CBD members (capacity development on safe programming, referrals, project management,	-	2,200
Letter to the editors and memorandum to authority- Impact/suffering of host communities who are living inside the fenced camp.	-	10,190
Inclusive community engagement hub (shed) maintenance to ensure accessibility	-	67,615
Economic empowerment of youth & women through integrated agriculture	-	254,517
Promoting Income Generating Activities for People at Risk	-	62,460
Skill development Training on Handcrafts	-	195,775
Tailoring and reusable sanitary napkin pad production and linkages with relevant stakeholder including CiC	-	1,600
Development of skills on demand driven and marketable trades	-	15,692
Youth led Green enterprise development	-	53,160
Youth led Local Service Providers (LSP) development for providing	-	31,806
Tree plantation (to reduce disaster risk and environmental impacts)	-	88,300
Campaign for green environment, day observation-DRR through engaging children, adolescents, and youth	-	14,580
Conduct lesson learned sharing and knowledge dissemination workshops	-	10,140
MEAL, PDM, Audit Endline, Assessment and reporting etc.	-	1,461
	-	1,452,028
As per Statement of Receipts and Payments	6,499,985	5,439,784
Total Program cost of DFAT AHP BD RR Phase IV - Oxfam	6,499,985	6,891,812
Hope Illuminated, Emergency Preparedness Through Lighting and Crafting Future: Addressing Sustainable Livelihoods, Social Cohesion, and Gender Inequality Through Integrated Community-led Action (FD-7)		
Distribution of essential protection NFIs (Non-Food Items): HH lighting devices (desk lamp or handheld torch light).	-	2,100,696
Advocacy Meeting with Camp In-charge on "Promoting skills-based opportunities for Rohingya Women in Bangladesh".	-	74,961
Advocacy Meeting with local govt (Chairman, UP counsellors) on "Promoting Economic Empowerment and Livelihoods for Women in Bangladesh".	-	25,000
Advocacy Meeting with Local Government at Cox's Bazar level (e.g. RRRC, DC, and ADC) on "Strengthening Social Protection through transformative change in women's role (host) in Bangladesh".	-	109,676
As per Statement of Income and Expenditure	-	2,310,333

	2024 - 2025 Taka	2023 - 2024 Taka
Less: Expenditure Transfer to Liabilities for Expenditure	-	-
Distribution of essential protection NFIs (Non-Food Items): HH lighting devices	-	472,556
As per Statement of Receipts and Payments	-	1,837,777
Total Program cost of HIEP-Crafting Future (Advocacy) - Oxfam	-	2,310,333
Total Program cost as per Statement of Income and Expenditure	356,996,997	477,071,976
Total Program cost as per Statement of Receipts and Payments	353,248,843	447,757,878

22 Capacity development cost

MCB General Account		
PMC Meeting	175,535	173,930
Staff Coordination Meeting	29,027	101,335
PSEA Training	60,200	34,603
Financial Meeting	5,920	47,252
Cost of six closing project (RIMA 2-FAO, SAFE PLUS-FAO, DFAT AHP BD RR P3-OXFAM, MFS DFB-WF, PRISE-SDC-BRAC & AHP BD Consortium CARE DFAT)	-	244,250
	270,682	601,370

Improving Peaceful Coexistence and Self-reliance Opportunities for Refugees and Host Community

MERGI- 03 days staffs capacity building training	-	775,359
--	---	---------

Rohingya children and adolescents receive gender responsive, quality, inclusive education through the Myanmar curriculum in Cox's Bazar

Donor funded cost		
Subject based training for MC scale up teachers 05 days	-	226,167
Refreshers Training on Inclusive Education	-	100,565
Organization funded cost		
PSEA Refresher _Mukl	-	21,764
	-	348,496

Providing Quality GBV Prevention and Response for the Rohingya and Host Communities in Cox's Bazar and Bhasan Char to increase Community wellbeing (GBVIE)

Capacity Building on Case Management , MHPSS Part and PSEA, PFA, CCS and SASA Together etc.	890,513	13,862,071
Capacity Building on WSG and CWG Meeting	181,850	541,501
Observation of 16 days of Activism, World Mental Health Day, 1 day workshop with key GBV actors	127,497	1,301,871
Cost for Conduct Training on case management assessment for case workers	1,808	156,527
Cost for Conduct Training on Vicarious Trauma and Burn out for Case Work	7,700	49,585
Cost for Conduct Training on disability inclusion for Case Workers	26,134	140,022
Cost for Conduct Training on PSEA for Volunteers and community level	109,114	105,025
Cost for Conduct Training on GBV core concept for volunteers	15,095	63,386
Cost for Conduct Training on GBV Basic Concept including PSEA for volunteers	-	261,003
Refresher Training on PSEA for Case Workers and Case Manager	-	333
M&E Tools review workshop	-	72,668
Resours kits for X. 3.1 (C) Training on GBV Basics, Referral and PSEA	586,547	132,348
Cost for Conduct Training on Safety Audit for Case Workers	30,726	13,327
Cost for Conduct Training on GEMS for Case Workers	-	22,521
Cost for Conduct Training on PFA for volunteers and community level staff	-	94,240
Cost for Training on GBV Basics, Referral and PSEA with health	-	117,486
Cost for Organize Monthly MHPSS Technical Session for Case Workers	-	72,816
Cost for Organize Monthly Case Review Meeting for Case Workers	-	19,011

	2024 - 2025 Taka	2023 - 2024 Taka
Providing Quality GBV Prevention and Response for the Rohingya and Host Communities in Cox's Bazar and Bhasan Char to increase Community wellbeing (GBViE)	-	107,189
Cost for Organize Quaterly Staff Selfcare session for all staffs	-	450,890
Cost Conduct Awareness session for women and girls at WFS	-	2,263
Cost Conduct a Workshop on Enhancing Collaboration with Engaging	-	70,825
Cost for Conduct TOT on GBVIMS +/Primero V2 for case worker and case manager	-	17,698
Cost for Conduct Workshop on GBVIMS data Analysis for Case worker and case manager	-	349,926
Cost for Conduct refresher Training on PSEA for all staff	-	105,802
Cost for Conduct Training for case workers to provide individually-tailor	-	63,928
Cost for Conduct Training on Psychological First Aid for Staff and Volunteers	-	114,130
Cost for Staff Cordination Meeting	203,237	176
Cost for Case Review Meeting & Technical Session on Case Management	2,935,072	-
Conduct Awareness session with	5,115,293	18,310,568
As per Statement of Income and Expenditure		
Less: Expenditure transfer to liabilities for expenditure		
Cost for Conduct Training on case management assessment for case workers	-	25,220
Cost for Conduct Training on Vicarious Trauma and Burn out for Case Work	-	47,635
Cost for Conduct Training on disability inclusion for Case Workers	-	124,640
Resours kils for X. 3.1 (C) Training on GBV Basics, Referral and PSEA	-	130,807
Cost for Conduct Training on PSEA for Volunteers and community level	-	141,037
Cost for Conduct Training on Safety Audit for Case Workers	-	12,666
Cost for Conduct Training on GEMS for Case Workers	-	22,521
Cost for Conduct Training on GBV core concept for volunteers	-	55,007
Cost for Training on GBV Basics, Referral and PSEA with health	-	117,177
Cost for Organize Monthly MHPSS Technical Session for Case Workers	-	66,802
Cost for Organize Monthly Case Review Meeting for Case Workers	-	12,160
Cost for Organize Quaterly Staff Selfcare session for all staffs	-	73,239
Cost for Organize Meeting with Women Support Group (WSG) and Community	-	4,065
Cost Conduct Awareness session for women and girls at WFS	-	222,075
Cost Conduct a Workshop on Enhancing Collaboration with Engaging	-	2,263
Cost for Conduct TOT on GBVIMS +/Primero V2 for case worker and case manager	-	70,769
Cost for Conduct Workshop on GBVIMS data Analysis for Case worker and case manager	-	222
Cost for Conduct training on IPV Case Management for Case workers	-	74,637
Cost for Conduct refresher Training on PSEA for all staff	-	231,673
Cost for Conduct Training on GBV Basic Concept including PSEA for volunteers	-	30,462
Cost for Conduct Training for case workers to provide individually-tailor	-	33,050
Cost for Conduct Training on Psychological First Aid for Staff and Volunteers	-	30,185
	-	1,528,312
As per Statement of Receipts and Payments	5,115,293	16,782,256
Total Capacity Development cost of GBViE-UNFPA	5,115,293	18,310,568
Adolescent & Youth Project (A&Y-UNFPA)		
Three half days of training for female caregivers on the female caregiver	592,160	39,507
Three half days training for female caregivers on the livelihood sessions	2,133,559	322,545
1. Organize a 1.5 days training on IASC Youth Guidelines on Working with and for Young People in Emergencies	316,762	1,301,091
Two-Days Long Training of 40 teachers on Project Activities, MHM Curriculum, Basic Girls Shine & CoC Curriculum in host community Schools	431,433	204,864
2 Days Training event of IMHM project staff on project learning sharing, self care, and next year activity planning	284,530	2,937,472
Three Days Training of IMHM project staff on Basic and Functional Literacy	366,045	248,640
Three half days of training for female caregivers on the female caregiver to train of the female caregivers in host on the female caregiver curriculum	-	627,453
Three half days training for female caregivers on the livelihood sessions	-	1,040,000
	124,489	6,721,572



	2024 - 2025 Taka	2023 - 2024 Taka
Community Based Health Outreach Programme (CHOP)		
Refresher's Training on Project Activities	-	137,791
Empowering Rohingya refugee and host community women through leadership, learning and livelihoods		
Staff & Volunteer Regular and Refresher Trainings of Trainers to Build capacity of Host and Rohingya women to managetive services with WRO	-	54,800
Supplemental Education Program Chattogram		
Staff Recruitment, Training & Monthly Meeting	-	14,179
Education Programme for the FDMN & Host Community Children in Cox's Bazar		
For Rohingya Community		
Basic Training to Teacher & staff	231,234	194,583
Training for Rohingya Teacher	21,202	-
PSEA Training to Teacher & staff	-	22,347
For Host Community		
Basic Training to Teacher & staff	366,190	-
	618,626	216,930
Education Program for the Children of FDMN in Bhasanchar (Phase-V)		
Basic Training to Facilitator	-	49,354
Subject Based training - MC (-5 days)	58,870	-
Monthly Refreshers Training for Teachers (Per Month)	139,567	-
Monthly Staff Meetings & TLC	111,089	-
Training on Inclusive Education	18,270	-
Training on Disaster-risk reduction for Staff	15,609	-
Orientation on PSEA and CHP- (2days)	12,560	-
	355,965	49,354
Support to FDMN in Bhasanchar in WASH Sector		
Training/Refresher to Staff and Volunteer on basic WASH	5,310	-
Training/Refresher to Staff and Volunteer on Safeguarding, Gender/PSEA, Environment	814	-
	6,124	-
Lifting Healthy, Empowered and Protected Girls and Women in Cox'S Bazar (LEAP) Project		
Train project staff on SGBV foundation Case Management (MHPSS and Case management supervision, GBVIMS+)	3,936,516	3,480,872
Map and shortlist local YLOs, and support them in participatory institutional self-assessment (PIA)	-	339,725
Leaders from Adolescent Girls Groups (COC) linked with Local YLO and trained on leadership & evidence based advocacy and action plans)	56,535	295,484
WRO and YLO supported to share local data and advocacy on SRHR with decision makers	-	27,792
Train CoC peer leaders	-	139,494
	3,993,051	4,283,367
DFAT AHP Bangladesh Consortium IV - CARE BD		
Training on PSS, GBV Case Management, CCS, GBVIMS, PSEA, Girlshine	651,290	209,903
Training & meetings - community	106,890	17,786
Training on GBV mainstreaming and GBV Risk mitigation with Differents stakeholders and sectors	131,650	13,820
As per Statement of Income and Expenditure	889,830	241,509

	2024 - 2025 Taka	2023 - 2024 Taka
DFAT AHP Bangladesh Consortium IV - CARE BD		
Less: Expenditure Transfer to Liabilities for Expenditure		
Training on PSS, GBV Case Management, CCS, GBVIMS, PSEA, EMAP, Girlshine, WIE for		
WGSS start & Volunteer	268,488	13,700
Training & meetings - community	3,240	720
Training on GBV mainstreaming and GBV Risk mitigation	-	13,820
	<u>271,728</u>	<u>28,240</u>
As per Statement of Receipts and Payments	<u>618,102</u>	<u>213,269</u>
Total Capacity Development cost of DFAT AHP Bangladesh Consortium IV - CARE BD	<u>889,830</u>	<u>241,509</u>
DFAT AHP Bangladesh Rohingya Response IV Inclusive - Oxfam BD		
TOT for partner staffs	38,433	19,999
Staff Capacity building	325,986	18,931
As per Statement of Income and Expenditure	<u>364,419</u>	<u>38,930</u>
Less: Expenditure Transfer to Liabilities for Expenditure		
Staff Capacity building	-	289
As per Statement of Receipts and Payments	<u>364,419</u>	<u>38,641</u>
Total Capacity Development cost of DFAT AHP Bangladesh Rohingya Response IV Inclusive - Oxfam BD	<u>364,419</u>	<u>38,930</u>
Total Capacity Development cost as per Statement of Income and Expenditure	<u>15,738,479</u>	<u>31,794,225</u>
Total Capacity Development Cost as per Statement of Receipts and Payments	<u>15,466,751</u>	<u>30,237,384</u>

23 Human Resource cost

MCB General Account		
Chief Executive	4,926,250	4,805,938
Deputy Chief Executive	1,437,865	1,378,050
Director (F & A)	1,339,620	1,546,059
Director (Program)	-	1,387,786
Director Audit & Compliance	1,216,373	1,069,150
Director HR & Admin	1,080,383	1,037,800
Director Govt. & Donor liaison	859,194	1,292,170
Director (Monitoring & Evaluation)	1,327,180	626,313
Program Development Specialist	596,800	104,450
Safe Guarding Focal	914,667	547,866
Manager (Monitoring)	730,960	702,600
Manager (Finance & Accounts)	713,354	680,380
Manager (Procurement)	672,879	75,078
Manager (Training)	555,000	-
Finance Officer	585,638	591,500
Asstt. Finance Officer	349,302	323,444
Logistic Officer	552,662	502,620
Asstt. Logistics Officer - 3 persons	721,468	461,748
Technical Officer (Civil Engineer) - 01 person	521,693	502,620
HR & Admin Officer - 3 persons	1,593,653	1,158,031
HR & Organization Development Officer	-	112,950
Procurement Officer - 1 persons	593,477	1,151,990
Assistant Procurement Officer - 02 persons	481,763	581,544
MIS Assistant	313,038	294,320
Gender Associate	-	45,750
Driver - 02 persons	603,106	342,236
Support Staff-Guard - 03 persons	576,872	518,650
Support Staff-Aya	203,169	215,800
Overtime for Driver Guard & SS	193,203	216,680

	2024 - 2025 Taka	2023 - 2024 Taka
MCB General Account		
Receptionist	86,500	81,500
Intern-Procurement	28,710	-
Intern-HR & Admin	77,710	-
Media & Communication Officer	144,753	-
Intern-Finance & Accounts	50,597	-
Intern-Logistics	24,677	-
Construction Supervisor (Maheshkhalij)	-	171,470
Admin & Finance Officer - Malaria Elimination Program	-	151,305
Support Staff-Cook- 02 persons	368,451	194,510
Teacher - Mukti Education Program - 02 persons	77,566	160,500
Cleaner - Malaria Elimination Program -03 persons	97,344	90,900
Guard (Khuruskul)	-	131,250
Field Officer (Artemia 4 BD)	-	900,426
Additional Salary for Project Closing	491,030	394,693
Support Staff Supervisor	-	507,000
Contributory Provident Fund	1,822,895	1,565,008
Gratuity	670,325	480,800
Cost of six closing project (RIMA 2-FAO, SAFE PLUS-FAO, DFAT AHP BD RR P3-OXFAM, MFS DFB-WF, PRISE-SDC-BRAC & AHP BD Consortium CARE DFAT)	-	912,960
	<u>27,600,127</u>	<u>27,995,845</u>
Playful Learning Across the Year (PLAY 2.0)		
Research Enumerator - 05 person	1,620,144	-
Accounts Officer - 01 person	62,655	-
	<u>1,682,799</u>	<u>-</u>
Emergency Water and Housing Environment Improvement Project Through Repairing Wells and Providing Simple Shelters for Vulnerable Flood Victims in Noakhali		
Project Coordinator - 1 Person	200,000	-
Finance and Admin Officer - 1 Person	138,332	-
Project Engineer - 5 Persons	578,257	-
Community Mobilizer - 17 Persons	1,329,377	-
Project Support Staff - 1 Person	31,297	-
	<u>2,277,263</u>	<u>-</u>
Improving Peaceful Coexistence and Self-reliance Opportunities for Refugees and Host Community		
Project Coordinator salary - 01 Person	-	630,000
Technical Officer salary - 02 Persons	-	909,266
Finance and Admin Officer salary - 01 Person	-	450,450
Project Officer salary - 02 Persons	-	818,012
Procurement and Logistic Officer salary - 01 Person	-	375,378
Logistic Facilitator salary - 01 Person	-	300,294
Community Facilitator salary - 14 Persons	-	4,031,408
Support Staff salary - 01 Person	-	170,622
Cleaner cum Support Staff salary - 01 Person	-	93,992
MBRGI-Technical Officer-Training - 04 Persons	-	1,638,589
MBRGI-Finance and Admin Assistant - 01 Person	-	300,000
MBRGI-Community Facilitator - 04 Persons	-	1,078,500
MBRGI-Logistic Assistant - 01 Person	-	167,067
	<u>-</u>	<u>10,963,578</u>

	2024 - 2025 Taka	2023 - 2024 Taka
Rohingya children and adolescents receive gender responsive, quality, inclusive education through the Myanmar curriculum in Cox's Bazar		
Donor funded cost		
Project Focal Point	-	486,000
Project Coordinator - 01 Position	1,502,274	450,000
Field Coordinator - 01 Position	1,215,000	-
Quality Assurance Coordinator - 01 Position	1,120,500	575,443
Assistant Project Coordinator	-	270,000
Liaison Officer - 01 Position	844,125	652,016
Information Management Officer (IMO) - 01 Position	1,333,958	-
PSEA and Child Safeguarding Officer - 01 Position	911,250	-
Gender Officer - 01 Position	854,500	240,000
Disability Inclusion Officer - 01 Position	871,824	-
Teaching & Learning Officer - 01 Position	952,258	-
PTI Instructor	1,800,000	-
Training Coordinator	-	225,000
Asst. Training Officer	-	148,050
Technical Officer - Education - 01 Position	821,018	1,726,200
Technical Officer - Education & Field Monitor	-	383,600
Technical Assistant for ECD	486,000	-
STEM (Science, Technology, Engineer and Mathematics) Coach	861,934	129,839
Field Officer - Education - 10 Position	8,472,059	-
Field Assistant - Education - 31 Position	14,537,001	-
Senior Project Engineer - 01 Position	-	252,000
Construction Engineer	1,020,600	217,204
Construction Officer	-	415,800
Site Engineer - 01 Position	789,750	-
Programme Organizer	-	3,887,880
Manager-Finance & Admin - 01 Position	1,163,250	360,000
Finance Associate - 01 Position	750,300	189,000
HR & Admin Officer - 01 Position	1,033,228	525,590
Monitoring and Research Officer / MEAL Officer	861,525	270,000
Reporting & Documentation Officer	-	220,500
Logistic Officer - 01 Position	777,700	205,500
Store Keeper & Logistic Assistant - 01 Position	745,787	173,250
IT & HR Assistant / HR & Admin Associate	-	165,000
Office Assistant	823,380	167,429
Security Guard	48,000	321,750
Office Cleaner	644,158	88,800
Technical Coordinator	-	252,000
Technical Officer - Education	-	793,800
Education Technical Officer	-	240,000
Provide Monthly Incentive to Host Community Volunteer	107,154,362	100,963,994
Organization funded cost		
Teaching & Learning Officer (full time)	-	330,000
Technical Officer - Education	-	450,000
Disability Inclusion Officer	-	323,221
Construction Engineer (6 months only)	-	391,034
Site Engineer	-	255,806
Gender Officer	-	302,345
Information Management Officer (IMO)	-	966,639
PSEA and Child Safeguarding Officer	-	386,419
Guards incentives - Resource Center	-	48,000

	2024 - 2025 Taka	2023 - 2024 Taka
Rohingya children and adolescents receive gender responsive, quality, inclusive education through the Myanmar curriculum in Cox's Bazar	-	370,968
Field Coordinator	-	899,380
Provide Monthly Incentive to Host Community Volunteer	-	1,330,645
Project Coordinator	-	975,806
Manager- Finance	-	558,871
Accounts & Finance Associate	-	607,661
Supply & Logistic Officer	-	509,892
Logistic Assistant	-	507,420
Office Assistant	-	361,882
Cleaner	-	219,355
Monitoring & Evaluation Officer	-	258,387
Teaching & Learning Officer	-	1,651,952
Field Officer -Education	-	412,988
Field Monitoring Officer -Education	-	3,297,010
Assistant Field Officer- Education	-	215,323
Salary of Ed-Tech officer	-	160,000
Technical Assistant for ECD	-	215,776
Field Officer	-	3,668,174
Field Officer	-	5,982,331
Field Assistant / Associate	-	431,550
Field Officer	-	710,245
Field Assistant/ Associate	-	11,612
Teaching & Learning Officer	-	74,248
Field Officer -Education	-	18,563
Field Monitoring Officer -Education	-	148,190
Assistant Field Officer- Education	-	9,677
Technical Officer -Education	-	54,194
04 Days Salary_07 PTTI	-	19,355
Project Coordinator	-	11,613
Assistant Project Coordinator	-	14,194
Manager- Finance	-	8,129
Accounts & Finance Associate	-	14,194
Information Management Officer	-	11,613
PSEA & Safeguarding Lead	-	9,485
Liaison Officer	-	8,839
Logistic Officer	-	7,452
Store Keeper & Logistic Assistant	-	7,097
HR Associate	156,000	7,380
Office Assistant	-	2,767
Office Cleaner	-	-
As per Statement of Income and Expenditure	152,551,739	142,233,327
Less: Expenditure Transfer to Liabilities for Expenditure	30,147	43,242
Salary of staff	152,521,592	142,190,085
As per Statement of Receipts and Payments	152,551,739	142,233,327
Total Human Resource cost of FDMN EDUCATION- UNICEF		

Providing Quality GBV Prevention and Response for the Rohingya and Host Communities in Cox's Bazar and Bhasan Char to increase Community wellbeing (GBVIE)

Programme Manager - 01 person	1,738,180	17,700,941
Deputy Programme Manager - 01 person	1,417,900	2,478,491
Project Coordinators - 03 persons	2,864,787	2,719,906
Social Mobilization Coordinator - 01 person	1,233,036	463,220

	2024 - 2025 Taka	2023 - 2024 Taka
Providing Quality GBV Prevention and Response for the Rohingya and Host Communities in Cox's Bazar and Bhasan Char to increase Community wellbeing (GBVIE)	-	995,090
Training Coordinator - 01 person	1,320,344	1,250,450
Case Management Specialist - 01 person	2,349,561	3,620,339
MHPSS Specialist - 01 person	1,296,240	1,135,942
Data Management Specialist - 01 person	4,727,986	8,176,739
Senior Case Manager - 05 persons	1,041,480	914,378
Monitoring and Evaluation Officer - 01 person	2,731,462	2,326,860
Social Mobilization Supervisor - 04 persons	26,173,391	25,668,370
Case Managers - 37 persons	62,374,561	89,901,726
Case Workers - 91 persons	18,007,964	32,152,625
Social Mobilizers - 69 persons	15,760,473	17,803,851
HC Volunteers - 103 persons	1,477,900	1,175,750
Finance and Admin Manager - 01 person	868,310	885,730
Finance and Logistics Officer - 01 person	462,234	580,660
Logistics Officer - 01 person	914,760	799,587
Assistant Finance & Logistics - 01 person	512,950	465,594
Project Associate - 01 person	438,632	873,180
Technical Officer (Project Engineer) - 01 person	1,034,454	1,065,146
Trainer for creating of handicraft - 01 person	812,403	-
Centre Coordinator - 01 person	744,672	-
Skill Development Trainer - 01 person	-	333,900
Assistant Engineer - 01 person	227,333	160,800
DK Ware House Assistant - 01 person	4,264,404	3,213,776
Night Guard (Bangladeshi) - 44 persons	4,192,515	3,941,333
Cleaners (Bangladeshi) Display Centre - 41 persons	158,987,932	221,204,384
As per Statement of Income and Expenditure		
Less: Expenditure Transfer to Liabilities for Expenditure		
Programme Manager	-	433,950
Deputy Programme Manager	-	754,303
Project Coordinators	-	786,318
Training Coordinator	-	309,870
Case Management Specialist	-	330,660
MHPSS Specialist	-	1,030,287
Data Management Specialist	-	324,060
Senior Case Manager	-	2,494,039
Monitoring and Evaluation Officer	-	260,370
Case Managers	-	7,953,198
Case Workers	-	25,962,700
Social Mobilizers	-	10,450,428
HC Volunteers 75 (Bangladeshi)	-	1,110,434
Finance and Admin Manager	-	369,600
Finance and Admin Officer	-	217,140
Logistics Officer	-	165,330
Assistant Finance & Logistics	-	228,690
Project Associate	-	137,744
Technical Officer (Project Engineer)	-	217,140
Trainer for creating of handicraft	-	252,976
Assistant Engineer	-	130,350
DK Ware House Assistant	-	20,000

	2024 - 2025 Taka	2023 - 2024 Taka
Providing Quality GBV Prevention and Response for the Rohingya and Host Communities in Cox's Bazar and Bhasan Char to increase Community wellbeing (GBVIE)	-	561,025
Night Guard (Bangladeshi)	-	216,750
Cleaners (Bangladeshi) Display Centre	-	54,717,362
As per Statement of Receipts and Payments	158,987,932	166,487,022
Total Human Resource cost of GBVIE-UNFPA	158,987,932	221,204,384
Adolescent & Youth Project (A&Y-UNFPA)	1,464,636	1,361,682
Program Manager (PM) - 01 Person	1,177,512	977,382
Deputy Program Manager (DPM) - 01 Person	999,594	867,372
Monitoring and Evaluation Officer (M&EO) - 01 Person	1,046,131	928,428
Finance & Admin Officer (FAO) - 01 Person	1,154,214	619,614
Program Engineer (PE) - 01 Person	558,666	495,786
Logistic Officer (LO) - 01 Person	1,029,888	2,333,215
Adolescent Girl Officers (AGO) - 03 Persons	1,643,523	362,514
39.1 Project Officer (PO) - 01 Person	968,000	2,026,068
MHPSS Specialist - 01 Person	218,298	362,310
Cleaner (Support staff) - 01 Persons	114,397	603,499
Night Guards (NG) - 01 Person	958,507	573,542
Skilled Youth Mentors (Livelihood) - 09 Persons	671,258	2,763,660
40.1 Skilled Youth Mentors (Sewing) - 08 Persons	180,000	608,784
40.1 Livelihood Volunteers Incentives - 08 Persons	670,962	220,000
39.1 Male Sports Instructor (SI) for BC - 01 Person	755,363	304,392
39.1 Project Officer for BC - 01 Person	235,074	188,650
39.1 Support Staff (SS) for Bhasanchar - 01 Person	72,253	151,303
Youth Centre Manager for BC - 01 Person	1,225,975	120,000
39.1 Community Mobilization Officer (CMO) for BC - 02 Persons	677,529	191,133
39.1 & 19.1 Community Mobilization Officer (CMO) - 01 Person	1,050,348	206,770
Community Mobilization Officer (CMO) - 04 Persons	4,168,310	438,065
Community Mobilization Officer (CMO) - 07 Persons	4,646,764	4,266,000
Youth Centre Manager (YCM) - 07 Persons	1,040,341	649,000
14.3 Youth Centre Cleaner Incent	262,873	720,000
19. Mon Pay 7 Mentors (Sports)	169,411	50,732
19. Mon Salary for 1 SI for COX	371,482	319,506
18.1 Fin. Inc 7 Youth Mentor-GS	-	435,018
Project Officer for BC - 01 Person	-	126,000
Support Staff (SS) for Bhasanchar - 01 Person	-	380,424
Youth Centre Manager for BC - 01 Person	-	639,228
Community Mobilization Officer (CMO) for BC - 02 Persons	-	466,097
Semi-skilled Youth Mentors (Livelihood) - 08 Persons	-	494,097
Semi-skilled Youth Mentors (Sewing) - 08 Persons	-	266,346
Community Mobilization Officer (CMO) - 01 Person	-	1,033,542
Community Mobilization Officer (CMO) - 04 Persons	-	1,863,530
Community Mobilization Officer (CMO) - 07 Persons	-	2,187,212
Youth Centre Manager (YCM) - 07 Persons	27,531,309	30,600,901

	2024 - 2025 Taka	2023 - 2024 Taka
Community Based Health Outreach Programme (CHOP)		
Project Coordinator (PC) - 01 Person	-	1,105,548
Assistant Project Coordinator (APC) - 01 Person	-	843,780
Finance & Admin Officer (FAO) - 01 Person	-	843,780
MIS & Logistic Officer (MLO) - 01 Person	-	621,876
Admin & MIS Assistant - 01 Person	-	448,836
CHW Supervisor - 9 Person	-	3,331,383
Cleaner cum office Support Staff - 02 Person	-	317,832
Salary of CHW (Bangladeshi) - 164 persons	-	9,771,431
Salary of CHW (Bangladeshi)	-	6,042,500
	-	23,326,966
Empowering Rohingya refugee and host community women through leadership, learning and livelihoods.		
Project Coordinator - 01 Person	-	550,950
Finance Admin & Logistic officer - 01 Person	-	397,050
EFSL Officer Livelihood and Market development - 03 Persons	-	1,146,875
EFSVL Associate - 05 Persons	-	1,622,419
EFSL trainer - 03 Persons	-	465,333
Central Facilitator - 01 Person	-	210,000
Project Officer- Women Empowerment and Leadership - 01 Person	-	214,212
Project Associate (Male & Female) - Women Empowerment and Leadership - 02 Persons	-	485,410
Psychologist - 01 Person	-	343,435
Paramedic - 01 Person	-	417,997
Cleaner - 01 Person 1124	-	59,713
Community Based Volunteer - 10 Persons	-	683,652
	-	6,597,046
Strengthening capacity and increased food security of Rohingya and Host Communities through Climate adaptive technology & Our Light- Our Protection- Our Responsibility		
Project Officer- 1 Person	450,967	-
Project Coordinator-01 Person	696,694	-
Technical Officer (Agriculture)-01 Person	526,744	-
Finance & Logistics Officer-01 Person	435,234	-
Office Support staff-01 Person	114,581	-
Community Facilitator-04 Person	543,292	-
Community-based volunteer (CBV) - 05 Persons	445,953	-
Social Mobilizer 02 Persons	506,710	-
Project documentation Officer 01 Person	142,559	-
Community Facilitator-04 Person	600,000	-
	4,462,734	-
Skill for hope, Independence and Empowerment (SHINE)		
Project Manager (20%)	30,334	-
Monitoring and Evaluation Officer (10%)	8,666	-
Project Officer (100%)	104,177	-
Trainer/field facilitator for life skills training engaging - 08 Position	378,000	-
As per Statement of Income and Expenditure	521,177	-
Less: Expenditure Transfer to Liabilities for Expenditure		
Project Manager (20%)	30,334	-
Monitoring and Evaluation Officer (10%)	8,666	-
	39,000	-
As per Statement of Receipts and Payments	482,177	-
Total Human Resource cost of SHINE-CARE	521,177	-

	2024 - 2025 Taka	2023 - 2024 Taka
Supplemental Education Program Chattogram		
Teacher - 05 Persons	454,500	1,277,943
Cleaner - 03 Persons	186,000	428,175
PM - 01 Person	-	35,750
AO - 01 Person	-	35,750
PO - 01 Person	-	178,750
	<u>640,500</u>	<u>1,956,368</u>
Education Programme for the FDMN & Host Community Children in Cox's Bazar		
For Rohingya Community		
PM - 1 person	1,137,100	1,079,000
Monitoring & Evaluation Manager - 1 person	1,027,500	975,000
Material Development Officer (ICT) 1 person	897,600	363,000
Education Officer - 1 person	420,000	-
Finance and Logistic Officer - 1 person	835,700	793,000
Lessons Development Officer - 1 person	598,400	550,000
Content Translation Officer	420,000	750,000
Visual Artist	-	325,000
Admin Officer - 1 person	602,800	308,000
Project Officer - 05 persons (including engineer)	2,813,213	3,299,333
Office Supporting Staff - 1 person	196,200	197,000
Office Night Guard - 1 person	105,200	114,850
National Teachers - 50 persons	8,287,622	8,872,010
For Host Community		
Project Manager - 01 person	952,000	868,500
Finance, Admin & Logistic Officer - 01 person	748,000	687,500
Project Officer - 01 person	425,000	375,000
Material Development Officer (ICT) - 1 person	-	429,000
Technical & Translation Support Officer - 01 person	330,000	715,000
Technical Support officer - 01 person	330,000	715,000
Logistic Support Officer - 01 person	-	264,000
Technical Content Development Officer - 02 persons	847,000	300,000
Visual Artist - 01 person	680,000	-
Learning Center Teacher - 21 persons	3,924,977	4,092,134
Learning Center Cleaner - 11 persons	1,479,000	1,528,992
	<u>27,057,312</u>	<u>27,601,319</u>
Education Program for the Children of FDMN in Bhasanchar (Phase-V)		
Project Manager - 1 Person	871,503	1,019,397
Monitoring Officer - 1 Person	295,844	-
Finance and Admin Officer - 1 Person	780,643	739,068
LC Supervisor - 5 Persons	708,789	-
Project Officer - 01 Person	360,000	610,422
Teachers (Host Community) - 04 Persons	542,880	878,565
	<u>3,559,659</u>	<u>3,247,452</u>
Malaria Elimination Program		
Project Manager - 01 person	594,804	675,870
Sr. Programme Officer - 02 persons	998,381	512,064
Accounts Officer - 01 person	529,975	499,284
Laboratory Technician - 02 persons	949,236	894,264
Field Organizer - 07 persons	2,412,297	1,411,027
Health Worker - 86 persons	6,287,220	5,135,821
Upazila Managers - 02 persons	-	486,528
Programme Organiser - 02 persons	-	378,014
Project Assistants - 06 persons	-	707,625
	<u>11,771,913</u>	<u>10,700,497</u>



J.U. AHMED & CO.

Chartered Accountants

	2024 - 2025 Taka	2023 - 2024 Taka
Support to FDMN in Bhasanchar in WASH Sector		
Project Manager - 01 Person	587,568	-
Project Engineer-WASH - 01 Person	391,712	-
Finance and Admin Officer - 01 Person	316,187	-
Project Associate-Hygiene Promotion - 01 Person	125,438	-
Field Facilitator - 02 Persons	548,397	-
WASH Supervisor (Skilled, Level-2, Host) - 02 Persons	213,182	-
	<u>2,182,484</u>	<u>-</u>
Improving Small-scale Farmers' Livelihoods (ISFL) Project through Market-oriented Agriculture in Ramu, Cox's Bazar		
Project Coordinator - 1 Person	345,000	-
Finance & Admin Officer - 1 Person	240,000	-
Technical Officer - 1 Person	84,700	-
Community Mobilizer - 3 Persons	360,000	-
Community Mobiliser - 1 Person	99,167	-
Office Assistant - 1 Person	60,000	-
	<u>1,188,867</u>	<u>-</u>
Livelihood Improvement Project for women of vulnerable households in Teknaf, Cox's Bazar		
Project Coordinator - 01	-	716,625
Field Organizer - 03	-	1,335,750
Agriculture Community Mobilizer - 07	-	1,691,588
Agriculture Community Mobilizer/MIS Facilitator - 02	-	570,500
Office Assistant - 01	-	123,200
Finance & Admin Officer - 01	-	477,750
	<u>-</u>	<u>4,915,411</u>
Lifting Healthy, Empowered and Protected Girls and Women in Cox's Bazar (LEAP) Project.		
Project Coordinator - 01	862,672	1,208,947
Technical Officer SRHR - 01	421,804	731,460
Technical Officer GBV - 01	271,585	716,361
Finance and Admin Officer - 01	519,336	708,160
M&E Officer - 01	454,213	620,747
Office Assistant - 01	207,736	292,584
LEAP Mentor for SRHR & GBV - 7 Female	1,102,419	2,529,576
LEAP Mentor for SRHR & GBV - 7 Male	1,108,551	2,490,191
Girls Peer Leaders - 7	330,246	839,355
Boys Peer Leaders - 7	350,000	826,391
Case Management Worker - 7	1,088,045	2,632,682
Case Management Volunteer - 7	282,400	574,230
	<u>6,999,007</u>	<u>14,170,684</u>
Girls Get Equal: Realising Rights and Building Resilience (GGE2.0) Project		
Project Lead - 01 Position	194,082	-
Technical Specialist-SRHR - 01 Position	134,740	-
Technical Specialist-SOYEE - 01 Position	134,740	-
Technical Specialist-Education - 01 Position	134,740	-
MERL specialist - 01 Position	145,562	-
Shared Finance Specialist - 01 Position	115,000	-
Shared Admin Specialist - 01 Position	72,781	-
Office Assistant - 01 Position	17,164	-
Field Facilitator (Economic Empowerment) - 13 Position	260,000	-
Field Facilitator's Salary-SRHR - 11 Position	216,000	-
	<u>1,424,809</u>	<u>-</u>

	2024 - 2025 Taka	2023 - 2024 Taka
Uplifting the Quality of the Lives of the Elderly People Programme (Probin)		
Programme Officer - 01 Person	73,500	320,950
Adolescent Program		
Programme Officer - 01 Person	-	301,300
Livelihood Improvement Project for FDMN, Bhasanchar		
Project Coordinator - 01 Person	780,000	510,000
Provide Integrated Service to Establish Victim/Survivor- Cantered Approaches to PSEAH in Rohingya Camps and Host Communities in Cox's Bazar, Bangladesh		
Project Coordinator - 01 Person	-	651,200
Finance Admin & Logistics Officer - 01 Person	-	363,000
Technical Officer - 03 Persons	198,000	896,163
Support Staff - 01 Person	-	88,337
Volunteer -Bangladeshi - 04 Person	31,900	356,044
As per Statement of Income and Expenditure	229,900	2,354,744
Less: Expenditure Transfer to Liabilities for Expenditure		
Project Coordinator - 01 Person	-	175,286
Finance Admin & Logistics Officer - 01 Person	-	120,500
Technical Officer - 03 Persons	-	296,500
Support Staff - 01 Person	-	29,256
Volunteer -Bangladeshi - 04 Person	-	127,600
	-	749,142
As per Statement of Receipts and Payments	229,900	1,605,602
Total Human Resource cost of PHEASH-RC&HC-CHS Alliance	229,900	2,354,744
Gender Responsive Assistance for Self-Reliance of Rohingya Women and Girls in Cox's Bazar - BRAC		
Project Coordinator - 01 Person	945,000	675,161
Project Officer - 01 Person	90,000	436,102
MEAL Officer - 01 Person	300,000	436,576
Finance and Logistic Officer - 01 Person	300,000	444,760
Technical Officer - 01 Person	155,741	436,102
Field Facilitator - 02 Persons	327,096	495,305
Support Staff - 01 Person	281,000	123,151
Finance and Admin Officer	385,000	-
Project Officer-Livelihood/Skill	349,246	-
Community Mobilizer	383,132	-
	3,516,215	3,047,157
Enhancing Market Access for Small-scale Farmers in Hilly and Mountainous Areas in Teknaf, Cox's Bazar		
Project Coordinator - 01	983,700	409,300
Finance & Admin Officer - 01	657,000	280,000
Senior Technical Officer-Agriculture - 01	608,000	292,000
Technical Officer (Marketing and Livestock) - 02	1,195,100	549,913
Construction Engineer - 01	520,000	251,333
Community Mobilizer (CM) - 05	1,644,814	753,000
Office Assistant - 01	177,300	65,163
	5,785,914	2,600,709

	2024 - 2025 Taka	2023 - 2024 Taka
Integrating Literacy and Livelihood Skills Development for Rohingya Refugee Youth in Cox's Bazar - UNESCO		
Project Manager - 01 Person	66,207	173,793
Training Facilitator - 08 Persons	520,000	623,225
Office Support Staff - 01 Person	20,000	40,000
	<u>606,207</u>	<u>837,018</u>
DFAT AHP Bangladesh Consortium IV - CARE BD		
Project Manager - 01 Person	914,250	548,000
M & E Officer - 01 Person	254,453	-
Finance, and Admin Officer - 01 Person	655,200	468,000
GBV Officer (prevention & response) - 01 Person	1,322,880	936,000
GBV Case Worker - 07 Persons	3,626,013	2,296,000
GBV WGSS Facilitator - 06 Persons	2,665,929	2,165,500
GBV Outreach worker - 07 Persons	3,024,894	2,030,323
Office Helper - 01 Persons	157,080	126,000
	<u>12,620,699</u>	<u>8,669,823</u>
DFAT AHP Bangladesh Rohingya Response IV Inclusive - Oxfam BD		
Project Manager-02 Person	1,140,000	1,794,000
Finance, Admin & Logistic Officer-01 Person	712,800	550,000
Project officer- Technical-01 Person	481,940	-
Social Mobilizer- Livelihood-03 Person	1,132,683	935,767
Project Officer - Protection-01 Person	543,333	335,484
Social Mobilizer- Protection-02 Person	804,000	499,854
Social Mobilizer-Gender-01 Person	367,386	-
Program activities support staff-01 Person	224,400	153,000
Supporting staff-01 person	180,000	-
Community Based Volunteer-Gender and logistic support -02 person	269,613	-
Project Officer - Gender-01 person	543,548	-
Community Based Volunteer-Protection interventions-05 person	696,987	-
Community Based Volunteer-DRR and climate adaptive livelihood intervention-03 person	388,452	-
As per Statement of Income and Expenditure	<u>7,485,142</u>	<u>4,268,105</u>
Less: Expenditure Transfer to Liabilities for Expenditure		
Project Coordinator - FSL & DRR	-	90,000
Project Coordinator - Protection	-	90,000
Finance, Admin & Logistic Officer	-	55,000
Project Officer - Protection & Gender	-	50,000
Community Facilitator	-	100,500
Social Mobilizer	-	57,000
Support staff	-	17,000
		<u>459,500</u>
As per Statement of Receipts and Payments	<u>7,485,142</u>	<u>3,808,605</u>
Total Human Resource cost of DFAT AHP BD RR Phase IV-Inclusive - Oxfam	<u>7,485,142</u>	<u>4,268,105</u>
Hope Illuminated, Emergency Preparedness Through Lighting and Crafting Future: Addressing Sustainable Livelihoods, Social Cohesion, and Gender Inequality Through Integrated Community-led Action (FD-7)		
Programme Specialist (Advocacy). 01 Person	-	278,226
As per Statement of Income and Expenditure		<u>278,226</u>
Less: Expenditure Transfer to Liabilities for Expenditure		
Programme Specialist (Advocacy). 01 Person	-	75,000
As per Statement of Receipts and Payments		<u>203,226</u>
Total Human Resource cost of HIEP-Crafting future (Advocacy)- Oxfam		<u>278,226</u>
As per Statement of Income and Expenditure	<u>461,537,208</u>	<u>548,701,810</u>
As per Statement of Receipts and Payments	<u>461,468,061</u>	<u>492,657,564</u>

	2024 - 2025 Taka	2023 - 2024 Taka
24 Administrative and operational cost		
MCB General Account		540,000
Office Rent	-	981,039
Dhaka Office Rent & Others Expenses	674,649	830,534
Utilities Cost	700,637	728,506
Transportation & Local Conveyance	939,062	17,167
Fuel, Lubricants & Maintenance cost for Motor cycle	-	183,947
Fuel, Lubricants & Maintenance cost for Micro Bus	190,580	60,690
Repair & Maintenance Cost for Motorcycle	89,660	352,576
Repair & Maintenance Cost for Microbus	383,848	104,919
Vehicle Fitness -Registration -Insurance	261,693	527,725
Office Repair & Maintenance	800,448	401,035
Postage & Communication Cost	492,266	250,091
Office Refreshment Cost	259,369	848,171
Printing & Stationery	302,884	112,152
Computer & Accessories Servicing	114,175	144,403
Paper, Periodicals & Advertise	111,096	13,200
Croceries	19,970	587,538
Staff Recruitment cost	355,970	7,340
Land Development cost	62,051	73,947
Bank charge & commission	68,345	816,237
Miscellaneous expenses	22,261	-
Annual audit related refreshment cost	19,085	600,000
Consultant fee for development	132,437	518,597
Quick book software	569,304	84,000
HRM Automation Software	88,416	312,321
Founder Refreshment cost	300,000	800
Visibility cost (Diary, Calender, etc.,)	202,891	15,930
Legal expenses	-	80,000
Audit fee	80,000	48,400
Transportation and Carrying cost (Project Closing)	65,521	-
Cost of six closing project (RIMA 2-FAO, SAFE PLUS-FAO, DFAT AHP BD RR P3-OXFAM, MFS DFB-WF, PRISE-SDC-BRAC & AHP BD Consortium CARE DFAT)	-	316,100
As per Statement of Income and Expenditure	7,306,618	9,557,365
Less: Expenditure Transfer to Liabilities for Expenditure	80,000	80,000
Audit Fees	7,226,618	9,477,365
As per Statement of Receipts and Payments	7,306,618	9,557,365
Total Administrative and operational cost of MCB General Account		
MCB Mother Account		
Bank charge	50,897	51,001
Playful Learning Across the Year (PLAY 2.0)		
Rohingya Community		
Bank charge	4,660	-
Audit fee	30,000	-
Management cost (Overhead)	82,531	-
Travel allowance	149,950	-
Mobile & internet bill for Enumerator	62,100	-
Monitoring cost for senior management	115,121	-
Repair and Maintenance cost	17,540	-
Stationery and printing	56,930	-

	2024 - 2025 Taka	2023 - 2024 Taka
Playful Learning Across the Year (PLAY 2.0)		
Local Community	62,241	-
Travel allowance	21,900	-
Mobile & internet bill for Enumerator	29,310	-
Management cost (Overhead)	632,283	-
Emergency Water and Housing Environment Improvement Project Through Repairing Wells and Providing Simple Shelters for Vulnerable Flood Victims in Noakhali		
Local staff per diem, transportation costs, accommodation	841,542	-
Accommodation & Transportation costs for PM	77,398	-
Field office rental and utility costs	34,784	-
Communication and bank fees	87,848	-
Other common expenses	105,345	-
Audit Fee (FD-7 with AUP)	50,000	-
	1,196,917	-
Improving Peaceful Coexistence and Self-reliance Opportunities for Refugees and Host Community		
Fuel and repairing/maintenance cost of Motor Bike	-	86,296
Staff Mobile and internet bill	-	234,289
Electricity, Gas, Water cost	-	19,211
Local Transport and Conveyance for staff	-	681,490
Monthly staff coordination meeting	-	100,777
Fuel and maintenance cost of Generators	-	26,200
MBRGI-Local Transport and Conveyance for staff for 10 staff	-	236,544
MBRGI- Staff Mobile and internet bill	-	67,119
MBRGI- Fuel and maintenance cost of 3 Generators for 3 Training center	-	71,667
Project office rent	-	289,800
Office Maintenance cost	-	110,134
Software Development Service, Quick Book Automation Charge	-	6,000
Project Warehouse rent	-	108,678
Bank Chagre	11,610	-
	11,610	2,038,205
Rohingya children and adolescents receive gender responsive, quality, inclusive education through the Myanmar curriculum in Cox's Bazar		
Donor funded cost		
Office Internet Device	52,661	-
Office Internet Cost	177,125	-
Mobile Communication	478,402	-
Transportation & Local Conveyance	1,374,348	-
Utilities	119,396	-
Printing & Stationeries	51,884	-
Office Repair & Maintenance Cost	195,484	-
Operational costs pro-rated to their contribution to the programme	-	1,610,455
Standard activity: Planning, monitoring, evaluation and communication, pro-rated to their con	-	1,457,128
Organization funded cost		
Security Guard	-	495,600
LC Relocation & Renovation cost	-	600
Office Entertainment cost	4,935	5,965
Salary of Office Maintenance Assistant	-	96,000
Printing & Stationeries	184,693	125,043
Maintenance & Repairing Cost of Project level	28,487	99,691

	2024 - 2025 Taka	2023 - 2024 Taka
Rohingya children and adolescents receive gender responsive, quality, inclusive education through the Myanmar curriculum in Cox's Bazar	200,602	99,762
Office Supplies	243,119	91,786
Transportation and Local Conveyance	196,989	190,900
Utilities for project office	39,920	6,787
Warehouse Management Cost	44,975	-
Recruitment Cost	-	14,709
Quarterly Project Management meeting	12,000	-
Others	67,297	116,261
Bank charge & Communication Cost	-	64,188
Mukti Resource Center	3,472,318	4,474,875
As per Statement of Income and Expenditure		
Less: Expenditure Transfer to Liabilities for Expenditure		
Mukti:EEPM.1.16 Security Guard	-	64,400
Mukti:EEPM.2.9 Office Supplies	-	57,116
Mukti:EEPM.2.11 Utilities	-	1,650
Mukti:EEPM.2.12 Warehouse Cost	-	6,786
	-	129,952
	3,472,318	4,344,923
As per Statement of Receipts and Payments		
Total Administrative and operational cost of FDMN-Education- UNICEF	3,472,318	4,474,875

Providing Quality GBV Prevention and Response for the Rohingya and Host Communities in Cox's Bazar and Bhasan Char to increase Community wellbeing (GBVIE)

Vehicle Rental/ staff transport	4,250,866	7,137,742
Purchase of fuel, petrol	995,170	-
Telephony services (Internet & others)	364,107	-
Purchase of stationery, office	1,397,365	-
Facilities rental costs	5,815,450	-
Facilities maintenance	993,251	-
WFS renovation Cost (storeroom)	283,241	-
Purchase of printing & med	4,973,738	405,984
Bank charge	57,659	-
As per Statement of Income and Expenditure	19,130,867	7,543,726
Less: Expenditure Transfer to Liabilities for Expenditure		
Vehicle Rental/ staff transport	-	300,026
As per Statement of Receipts and Payments	19,130,867	7,243,700
Total Administrative and operational cost of GBVIE-UNICEF	19,130,867	7,543,726

Adolescent & Youth Project (A&Y-UNFPA)

14.2 Youth Centre Rent	892,608	268,538
Project Office Rent	435,792	435,792
42.1 Mobile Communication Cost for Project Staff	277,314	135,005
Internet bill for PO, Bhasanchar	67,878	169,273
Bank charges	26,440	25,353
Trans. Cost. Utilities, Stationery etc.	602,936	13,650
Mobile Communication & Local Travel cost for 13 Persons	644,194	6,655
Mobile Communication & Local Travel cost for 2 POs, 1 PE & 1 LO	73,872	763,299
Mobile Communication & Local Travel cost for 3 AGO, 8 YCM	189,810	90,207
Procure Boiling Pan	77,000	172,700
Warehouse Rent at Cox's Bazar	242,244	13,875
Warehouse for IPs at Moheshkhali	54,042	217,537
Warehouse Rent at Teknaf	18,156	9,000
Recruitment cost	30,735	1,200

	2024 - 2025 Taka	2023 - 2024 Taka
Adolescent & Youth Project (A&Y-UNFPA)		
Pendrive for project staff	52,800	14,899
8 pcs of fingerprint attendance machine for 8 adolescent and youth center	56,720	51,663
4 pcs of monitor for (1 PM, 1 DPM, 1 M&E and 1 FAO)	54,760	269,071
87 pcs of umbrella for staff and volunteer (Total Volunteers 52 and Total Staff 35)	49,500	58,670
87 pcs of rain coat for staff and volunteers (52 volunteers and 32 staff)	97,200	61,060
Mobile Communication & Local Travel cost for 3 AGO, 8 YCM	-	192,896
Mobile Communication & Local Travel cost for 5 CMO	-	43,500
Warehouse Rent at Cox's Bazar	-	131,446
Warehouse for IPs at Moheshkhali	-	34,500
	<u>3,944,001</u>	<u>3,179,789</u>
Community Based Health Outreach Programme (CHOP)		
Office rent	-	677,284
Utilities	-	71,014
Office Stationeries	-	187,861
Transportation & Local Conveyance	-	241,765
Motor cycle fuel, lubricants & maintenance cost	-	117,744
Postage & Communication	-	273,350
Bank charge	6,250	2,140
Furniture, Fixture & Equipment	-	8,000
Indirect Overhead cost	-	7,250
	<u>6,250</u>	<u>1,586,408</u>
Empowering Rohingya refugee and host community women through leadership, learning and livelihoods		
Office running cost	-	880,540
Bank charge & commission	6,150	-
	<u>6,150</u>	<u>880,540</u>
DFAT AHP Bangladesh Rohingya Response Phase-3 Inclusive for the Selected host Community of Teknaf Upazila Under Cox's Bazar District		
Bank charge & commission	-	4,380
Strengthening capacity and increased food security of Rohingya and Host Communities through Climate adaptive technology & Our Light- Our Protection- Our Responsibility		
Travel & Perdiem cost for project staff	65,270	-
Vehicle hiring/Travel & Perdiem cost for project staff	150,730	-
Printing and Stationery	27,624	-
Partner's operational and managements partial cost	39,966	-
Fuel & Maintenance cost for 1 Motor Cycle	12,340	-
Mobile bill for Project Staff	42,235	-
Office Internet Bill/Wi-Fi Connection & Monthly bill	12,250	-
Staff Recruitment cost	10,000	-
Project Office Rent-1 office for 5 months	137,500	-
Printing & Stationery	26,412	-
Office Utilities	29,113	-
Travel & perdiem cost for project staff	51,955	-
Partner's operational and management partial cost	74,355	-
Statutory Audit	35,000	-
	<u>714,750</u>	<u>-</u>

	2024 - 2025 Taka	2023 - 2024 Taka
Skill for hope, Independence and Empowerment (SHINE)		
Transportation cost	26,160	-
Office supply & maintenance	13,491	-
As per Statement of Income and Expenditure	39,651	-
Less: Expenditure transfer to liabilities for expenditure		
Transportation cost	26,160	-
Office Supply & Maintenance	1,565	-
As per Statement of Receipts and Payments	27,725	-
Total Administrative and operational cost of SHINE-CARE	11,926	-
	39,651	-
Supplemental Education Program Chattogram		
Travel & Communication cost	11,710	36,505
Miscellaneous (Cleaning, Stationery, First Aid & Others)	4,875	22,013
Audit Fee	27,000	40,000
Bank charge	154	728
	43,739	99,246
Education Programme for the FDMN & Host Community Children in Cox's Bazar		
For Rohingya Community		
Vehicle rent & travel cost for Project Staff	1,263,074	1,221,680
Project Office & Warehouse rent	889,681	837,132
Utilities cost	23,180	-
Electricity bill & Fuel for Generator	-	40,424
Mobile & internet bill for Project Staff	338,225	302,789
Office Stationery	121,934	95,590
Bank charge	2,580	3,755
Audit fee	45,000	47,000
For Host Community		
Stationery purchase for Project	24,434	25,021
Mobile & Internet bill for Project staff	90,000	93,000
Travel & Fuel cost for Project staff	73,773	84,114
	2,871,881	2,750,505
Education Program for the Children of FDMN in Bhasanchar (Phase-V)		
Carrying charge	-	13,570
Monitoring cost of Digital Team & Senior Management	132,422	122,082
Project Office and warehouse rent, utilities	311,800	397,150
Office supplies and stationeries	24,702	88,552
Staff Travels (PM, PO, and Acctt.)	112,348	242,956
Mobile & Internet Cost for staff and teachers	88,240	80,493
QB Software Operation cost	60,000	30,000
Bank charge	1,880	2,574
Audit fee	35,000	40,000
Printer for Office (Computer Accessories)	4,682	6,211
	771,074	1,023,588
Malaria Elimination Program		
Office Supplies and Maintenance for Head Office & Field office	32,646	33,198
Rent & Utilities for Head office & Field office	160,724	150,378
Transportations for Supplies	15,443	13,000
Mobile bill allowance	33,000	55,385
Utilities (Mobile bill) (Overhead)	-	15,500
Entertainment, Bank Charge, Non-judicial Stamp, Revenue Stamp, News Paper, Computer and Printer accessories (Overhead)	-	18,972

	2024 - 2025 Taka	2023 - 2024 Taka
Malaria Elimination Program		
Lab damping cost, office singboard repairing cost, toilet clean cost (Overhead)	-	1,278
Computer and Printer accessories cost, Insurance, News paper & Miscellaneous	-	1,767
Entertainment cost, Visibility cost, Crockeries cost, Materials cost, H/O electricity bill, Office cleaner cost, Stationery cost, new furniture and fixture carrying cost, labor cost (Overhead)	-	8,575
Photocopy, Stationaries & Maintenance cost (Overhead)	-	15,436
Rent and Utilities for Laboratory	133,860	113,028
Repair, Maintenance & Renovation	8,303	8,477
Program support cost (Overhead)	122,252	52,747
Meetings with project staff (Overhead)	29,889	23,909
Motor cycle parts & maintenance cost (Overhead)	38,573	21,648
Bank charge/Excise duty and other charge (Overhead)	5,550	5,535
	<u>580,240</u>	<u>538,833</u>
Support to FDMN in Bhasanchar in WASH Sector		
Transport of Supplies and Materials	22,963	-
Local Transportation and Accommodation cost for Project Staff	73,294	-
Project Staff Mobile cost	27,819	-
Project Office Internet cost	17,079	-
Project Office & Camp Warehouse Repair, Maintenance & Services cost	10,199	-
Office Stationery and Supplies	35,302	-
Project Office rent	42,912	-
Office Utility cost	7,733	-
Project staff accommodation cost at BC	58,138	-
Communication: Visibility and Sign	26,808	-
Bank charge	1,200	-
Internal & External Monitoring (Spot checks, Internal Audit & Monitoring Visit)	28,000	-
	<u>351,447</u>	<u>-</u>
Improving Small-scale Farmers' Livelihoods (ISFL) Project through Market-oriented Agriculture in Ramu, Cox's Bazar		
Cox's Bazar Office Electricity, Gas and Water Bills	2,898	-
Ramu Field Office Electricity, Gas and Water Bills	5,510	-
Local staff transportation costs	24,175	-
Local staff per diem	11,200	-
Ramu Field Office Staff meeting costs	5,000	-
Local staff mobile phone usage fee	24,287	-
	<u>73,070</u>	<u>-</u>
Livelihood Improvement Project for women of vulnerable households in Teknaf, Cox's Bazar		
Teknaf Field Office rent fee	-	201,250
Office utilities Gas, Electricity	-	10,304
Rent car with driver	-	1,050,769
Local transportation, field staff	-	282,594
Per diem, field staff	-	64,500
Per diem, field staff-2	-	11,500
Per diem, field staff-3	-	6,000
Communication, mobile top up, internet	-	94,779
Bank charge	-	676
Stationery	-	49,371
Toner, printer	-	15,664
FD& Audit fee, AUP fee	-	80,000
IVY CXB Office utilities, electricity	-	20,754

	2024 - 2025 Taka	2023 - 2024 Taka
Livelihood Improvement Project for women of vulnerable households in Teknaf, Cox's Bazar		
IVY CXB office rent	-	148,680
Accommodation fee, Agriculture advisor	-	36,000
Portable projector & Sound system purchase	-	82,208
	<u>-</u>	<u>2,155,049</u>

Lifting Healthy, Empowered and Protected Girls and Women in Cox's Bazar (LEAP) Project.

Travel cost (Food)	31,600	-
Travel cost (local transportation)	32,550	119,970
Office Rent	169,477	292,847
Utilities	5,000	6,000
Office Stationeries	84,202	182,807
Postage & Communication	41,341	68,411
Bank charge	2,530	21,440
Office Repair & Maintenance	19,052	126,851
Securities and Cleaning	59,640	96,000
Monthly meeting	59,254	141,730
Vehicle rent	657,840	780,275
Ceiling Fan	-	8,299
	<u>1,162,486</u>	<u>1,844,630</u>

Girls Get Equal: Realising Rights and Building Resilience (GGE2.0) Project

Travel cost (Local Transport)	21,920	-
Travel cost (Food)	4,800	-
Office Rent	48,422	-
Supplies & Stationeries	66,890	-
Communication (Mobile allowance)	33,779	-
Bank charge	1,150	-
Office Repair & Maintenance	20,772	-
Office Cleaning Materials	600	-
Staff Recruitment	9,867	-
Motor Cycle Fuel/Parts	7,507	-
	<u>215,707</u>	<u>-</u>

Uplifting the Quality of the Lives of the Elderly People Programme (Probin)

Program Officer TA (Travel Allowance)	4,500	18,000
Program Officer Mobile Bill	1,500	6,000
Miscellaneous/Bank charge	1,650	1,310
Printing & Stationery cost	1,496	6,085
	<u>9,146</u>	<u>31,395</u>

Adolescent Program

Travel Allowance of Upazila Program Officer	-	30,000
Mobile Allowance of Upazila Program Officer	-	6,000
Bank charge	1,765	1,530
	<u>1,765</u>	<u>37,530</u>

Livelihood Improvement Project for FDMN, Bhasanchar

Transportation & Local Conveyance	14,315	23,855
Communication cost	18,000	-
Printing & Stationery, Materials for Office Maintenance and Communication cost	4,375	23,382
Audit fee	10,000	10,000
As per Statement of Income and Expenditure	<u>46,690</u>	<u>57,237</u>
Less: Expenditure Transfer to Liabilities for Expenditure		
Audit Fees	10,000	10,000
As per Statement of Receipts and Payments	<u>36,690</u>	<u>47,237</u>

67

Banner Printing Fee	-	15,300
Stationery & Office supplies	118,476	38,540
Audit Fee	70,000	-
As per Statement of Income and Expenditure	<u>2,513,492</u>	<u>394,243</u>
Less: Expenditure Transfer to Liabilities for Expenditure		
Audit Fee	70,000	-
As per Statement of Receipts and Payments	<u>2,443,492</u>	<u>394,243</u>
Total Administrative and operational cost of EMASSF-IVY Japan	<u>2,513,492</u>	<u>394,243</u>

68

	2024 - 2025 Taka	2023 - 2024 Taka
Livelihood Improvement Project for women of vulnerable households in Teknaf, Cox's Bazar		
IVY CXB office rent	-	148,680
Accommodation fee, Agriculture advisor	-	36,000
Portable projector & Sound system purchase	-	82,208
	<u>-</u>	<u>2,155,049</u>
Lifting Healthy, Empowered and Protected Girls and Women in Cox's Bazar (LEAP) Project.		
Travel cost (Food)	31,600	-
Travel cost (local transportation)	32,550	119,970
Office Rent	169,477	292,847
Utilities	5,000	6,000
Office Stationeries	84,202	182,807
Postage & Communication	41,341	68,411
Bank charge	2,530	21,440
Office Repair & Maintenance	19,052	126,851
Securities and Cleaning	59,640	96,000
Monthly meeting	59,254	141,730
Vehicle rent	657,840	780,275
Ceiling Fan	-	8,299
	<u>1,162,486</u>	<u>1,844,630</u>
Girls Get Equal: Realising Rights and Building Resilience (GGE2.0) Project		
Travel cost (Local Transport)	21,920	-
Travel cost (Food)	4,800	-
Office Rent	48,422	-
Supplies & Stationeries	66,890	-
Communication (Mobile allowance)	33,779	-
Bank charge	1,150	-
Office Repair & Maintenance	20,772	-
Office Cleaning Materials	600	-
Staff Recruitment	9,867	-
Motor Cycle Fuel/Parts	7,507	-
	<u>215,707</u>	<u>-</u>
Uplifting the Quality of the Lives of the Elderly People Programme (Probin)		
Program Officer TA (Travel Allowance)	4,500	18,000
Program Officer Mobile Bill	1,500	6,000
Miscellaneous/Bank charge	1,650	1,310
Printing & Stationery cost	1,496	6,085
	<u>9,146</u>	<u>31,395</u>
Adolescent Program		
Travel Allowance of Upazila Program Officer	-	30,000
Mobile Allowance of Upazila Program Officer	-	6,000
Bank charge	1,765	1,530
	<u>1,765</u>	<u>37,530</u>
Livelihood Improvement Project for FDMN, Bhasanchar		
Transportation & Local Conveyance	14,315	23,855
Communication cost	18,000	-
Printing & Stationery, Materials for Office Maintenance and Communication cost	4,375	23,382
Audit fee	10,000	10,000
As per Statement of Income and Expenditure	<u>46,690</u>	<u>57,237</u>
Less: Expenditure Transfer to Liabilities for Expenditure		
Audit Fees	10,000	10,000
As per Statement of Receipts and Payments	<u>36,690</u>	<u>47,237</u>

	2024 - 2025 Taka	2023 - 2024 Taka
Provide Integrated Service to Establish Victim/Survivor- Centered Approaches to PSEAH in Rohingya Camps and Host Communities in Cox's Bazar, Bangladesh		
Office rent and utilities	-	130,968
Staff Travel and Communication	3,000	222,740
Office Stationery and Maintenance	-	65,984
Laptop Printer (Toner Purchase)	-	17,440
Audit Fees	50,000	-
Bank charge	140	-
As per Statement of Income and Expenditure	53,140	437,132
Less: Expenditure Transfer to Liabilities for Expenditure	-	38,522
Office rent and utilities	-	122,704
Staff Travel and Communication	-	14,640
Office Stationery and Maintenance	-	17,440
Laptop Printer (Toner Purchase)	-	193,306
As per Statement of Receipts and Payments	53,140	243,826
Total Administrative and operational cost of PHEASH-RC&HC-CHS Alliance	53,140	437,132
Gender Responsive Assistance for Self-Reliance of Rohingya Women and Girls in Cox's Bazar - BRAC		
Office Rent	328,214	253,160
Utilities	25,348	18,747
Office Repair & Maintenance	20,782	17,620
Printing & Stationery	55,858	25,931
Transportation & Local Conveyance	327,620	137,645
Transportation & Local Conveyance for Senior Management of organization for monitoring	19,790	18,629
Postage & Communication	10,200	45,259
Bank Charge & Commission	8,020	4,835
Multi Purpose Self (Electric Bulb purchase)	7,960	3,120
Communication cost (Internet, Mobile etc.)	44,145	-
Project Office Internet cost	11,998	-
	859,935	524,946
Enhancing Market Access for Small-scale Farmers in Hilly and Mountainous Areas in Teknaf, Cox's Bazar		
Cox's Bazar office rental fee	245,728	111,366
Teknaf field office rental fee	211,845	96,844
Electricity/gas/water bill (for 2 Offices)	23,386	7,924
Vehicle rental costs(with driver)	1,429,942	-
Domestic flight tickets	-	15,782
Field staff transportation expenses	204,954	29,795
Per diem	69,200	9,200
Staff meeting cost	-	5,200
Office WIFI communication fee	28,550	12,390
Communication fee	112,800	45,207
Courier fee	-	6,670
Bank charge	611	25
Banner Printing Fee	-	15,300
Stationery & Office supplies	118,476	38,540
Audit Fee	70,000	-
As per Statement of Income and Expenditure	2,513,492	394,243
Less: Expenditure Transfer to Liabilities for Expenditure	-	70,000
As per Statement of Receipts and Payments	2,443,492	394,243
Total Administrative and operational cost of EMASSF-IVY Japan	2,513,492	394,243

	2024 - 2025 Taka	2023 - 2024 Taka
Integrating Literacy and Livelihood Skills Development for Rohingya Refugee Youth in Cox's Bazar - UNESCO		
Office Stationery	8,070	28,403
7 Seated Noah Rent a Car	135,216	-
Travel & Perdiem cost	15,610	204,881
	<u>158,896</u>	<u>233,284</u>
DFAT AHP Bangladesh Consortium IV - CARE BD		
Office rent, utilities, supply, printer toner, stationery etc	368,419	255,926
Recruitment cost	-	26,431
Office operation & set-up costs-Mukti	22,189	55,193
	<u>390,608</u>	<u>337,550</u>
As per Statement of Income and Expenditure		
Less: Expenditure transfer to liabilities for expenditure	10,030	26,287
Office rent, utilities, supply, printer toner, stationery etc	-	2,200
Office operation & set-up Costs-Mukti	10,030	28,487
	<u>380,578</u>	<u>309,063</u>
	<u>390,608</u>	<u>337,550</u>
As per Statement of Receipts and Payments		
Total Administrative and operational cost of DFAT AHP BD Consortium IV - CARE		
DFAT AHP Bangladesh Rohingya Response IV Inclusive - Oxfam BD		
Office rent	335,980	363,160
Office Utilities with Supplies & other maintenance	88,294	69,999
Transportation & Local Conveyance	427,016	319,962
Monitoring & Communication cost of Senior Management/FD-06 & 07 counterpart	20,000	29,873
Bimonthly meeting	35,364	39,812
Documentation of Program activities Printing and Stationery	48,913	60,000
Program staff protective materials, visibility & signboard	50,522	60,900
Automation charge (Quick Book)	60,000	50,000
Postage & Communication cost	149,680	117,128
Program audit by external firm.	35,000	50,000
	<u>1,250,749</u>	<u>1,160,834</u>
As per Statement of Income and Expenditure		
Less: Expenditure Transfer to Liabilities for Expenditure	-	6,316
Office Rent	-	715
Office Utilities with Supplies & other maintenance	-	53,030
Transportation & Local Conveyance	-	2,418
Monitoring & Communication cost of Senior Management	-	496
Bimonthly meeting	-	6,501
Visibility	-	750
Postage & Communication cost	-	50,000
Program Audit by external firm.	-	120,226
	<u>1,250,749</u>	<u>1,040,608</u>
	<u>1,250,749</u>	<u>1,160,834</u>
As per Statement of Receipts and Payments		
Total Administrative and Operational cost of DFAT AHP BD RR Phase IV-Oxfam		
Hope Illuminated, Emergency Preparedness Through Lighting and Crafting Future: Addressing Sustainable Livelihoods, Social Cohesion, and Gender Inequality Through Integrated Community-led Action (FD-7)		
Office Utilities with Supplies & other maintenance	-	19,500
Printing, Stationery & Visibility	-	19,423
Transportation & Local Conveyance	-	44,990
Postage & Communication Cost	-	24,000
Programme Operation and Management cost	-	14,960
External Audit	575	50,000
	<u>575</u>	<u>172,873</u>
As per Statement of Income and Expenditure		

	2024 - 2025 Taka	2023 - 2024 Taka
Less: Expenditure Transfer to Liabilities for Expenditure		
Programme Operation and Management cost	-	14,960
External Audit	-	50,000
	-	64,960
As per Statement of Receipts and Payments	575	107,913
Total Administrative and Operational cost of HIEP-Crafting future (Advocacy)- Oxfam	575	172,873
Enhance self-reliance of People Fleeing Myanmar through training of agricultural techniques and improved access to water in host community		
Bank charge and commission	999	4,610
Total Administrative & Operational cost as per Statement of Income and Expenditure	47,867,551	41,119,774
Total Administrative & Operational cost as per Statement of Receipts and Payments	47,670,196	40,192,817
25 Partial support cost		
MCB General Account		
Cost of six dosing project (RIMA 2-FAO, SAFE PLUS-FAO, DFAT AHP BD RR P3-OXFAM, MFS DFB-WF, PRISE-SDC-BRAC & AHP BD Consortium CARE DFAT)	-	103,104
Playful Learning Across the Year (PLAY 2.0)		
Accounts Software charge	45,000	-
Emergency Water and Housing Environment Improvement Project Through Repairing Wells and Providing Simple Shelters for Vulnerable Flood Victims in Noakhali		
Bimal Chandra Dey Sarker	75,271	-
Syed Lulful Kabir Chowdhury	23,743	-
Parimal Chandra Deb	28,347	-
Sujit Kumar Bhowmik	17,877	-
Md. Khairul Islam	22,139	-
Md. Bahsir Uddin	10,230	-
Sumon Kanti Dey	10,942	-
Rowaha Earuba Roha	9,797	-
	198,346	-
Improving Peaceful Coexistence and Self-reliance Opportunities for Refugees and Host Community		
Partial salary of Coordinator Program - 01 person	-	67,500
Maintenance cost	23,081	-
	23,081	67,500
Rohingya children and adolescents receive gender responsive, quality, inclusive education through the Myanmar curriculum in Cox's Bazar.		
Chief Executive	651,000	310,484
Safe Guarding Manager	189,000	105,000
Finance Manager	112,194	352,001
Director (HR & Admin)	109,350	-
Procurement Manager	71,155	-
	1,132,699	767,485

	2024 - 2025 Taka	2023 - 2024 Taka
Adolescent & Youth Project (A&Y-UNFPA)		
Office Rent	120,000	120,000
Utilities	33,000	60,000
Chief Executive Partial Salary	130,680	261,360
Coordinator- HR an Admin Partial Salary	47,028	94,056
Coordinator- Audit Partial Salary	52,380	104,760
Coordinator- Finance Partial Salary	-	133,320
Manager- Monitoring and Evaluation Partial Salary	-	68,676
Procurement Manager Partial Salary	-	55,212
	<u>383,088</u>	<u>897,384</u>

Empowering Rohingya refugee and host community women through leadership, learning and livelihoods

Management cost of CB Software	-	40,000
Chief Executive Salary	-	120,000
Coordinator-Program Salary	-	40,000
Finance Manager Salary	-	40,000
Monitoring Manager Salary	-	40,000
Procurement Manager Salary	-	40,000
Administrative Officer Salary	-	40,000
PSEA Focal Salary	-	30,000
	<u>-</u>	<u>390,000</u>

Strengthening capacity and increased food security of Rohingya and Host Communities through Climate adaptive technology & Our Light- Our Protection- Our Responsibility

Chief Executive	99,225	-
Director (Finance & Accounts)	35,315	-
Director (Monitoring and Evaluation)	22,166	-
Director (HR & Admin)	22,500	-
Project Focal Person	36,432	-
	<u>215,638</u>	<u>-</u>

Education Programme for the FDMN & Host Community Children in Cox's Bazar For Rohingya Community

Service Charge for Accounting Software	75,000	45,000
Electricity Bill	-	30,000
For Host Community		
CE Partial Salary	340,000	312,500
Project Office Rent & Electricity cost	180,000	180,000
	<u>595,000</u>	<u>567,500</u>

Malaria Elimination Program

Salary of Chief Executive	156,000	144,000
Rent & Utilities for Head office & Field office	15,000	13,500
Accounts software maintenance cost	30,000	30,000
Rent & Utilities for Head office & Field office	-	15,000
	<u>201,000</u>	<u>202,500</u>

	2024 - 2025 Taka	2023 - 2024 Taka
Improving Small-scale Farmers' Livelihoods (ISFL) Project through Market-oriented Agriculture in Ramu, Cox's Bazar		
Chief Executive	60,638	-
Deputy Chief Executive (Program-Focal)	19,127	-
Director- HR & Admin (Security Focal)	14,405	-
Director- Monitoring & Evaluation	17,841	-
Manager-Finance & Accounts	9,349	-
Procurement Manager	8,250	-
HR Officer	7,900	-
IT Officer	8,824	-
	<u>146,334</u>	<u>-</u>
Livelihood Improvement Project for women of vulnerable households in Teknaf, Cox's Bazar		
Chief Executive, Salary	-	218,400
Joint Director, Security, Salary	-	134,400
Joint Director, Rohingya-HC Response, Salary	-	134,400
Joint Director, Finance, Salary	-	190,400
Joint Director, HR, Salary	-	134,400
Joint Director, Monitoring, Salary	-	84,000
Joint Director, Procurement and Logistic, Salary	-	112,000
	<u>-</u>	<u>1,008,000</u>
Lifting Healthy, Empowered and Protected Girls and Women in Cox's Bazar (LEAP) Project		
Chief Executive	441,000	392,040
Programme Coordinator	100,200	137,126
Finance Coordinator	166,080	186,000
HR & Admin Coordinator	94,048	141,072
Gender Focal	96,000	141,168
Procurement Officer	60,000	82,398
Office Rent (Partial)	64,000	80,000
Office Utilities (Partial)	16,500	22,009
Supplies & Stationers (Partial)	94,615	78,000
Communication (Partial)	31,871	34,623
Securities and Cleaning (Partial) 10%	72,776	67,240
Automation	80,862	121,296
	<u>1,317,952</u>	<u>1,492,972</u>
Girls Get Equal: Realising Rights and Building Resilience (GGE2.0) Project		
Shared Gender & Protection specialist	60,000	-
Shared Climate Specialist	63,041	-
Communication (Mobile allowance)	2,000	-
Automation Charge (Quick Book)	19,142	-
	<u>144,183</u>	<u>-</u>
Gender Responsive Assistance for Self-Reliance of Rohingya Women and Girls in Cox's Bazar - BRAC		
Chief Executive	81,200	157,500
Project Focal Person	47,278	104,337
Safeguarding Focal	7,000	25,900
Coordinator (Accounts & Finance)	10,974	53,544
Coordinator (HR and Admin)	17,460	78,570
Procurement Officer	8,520	41,508
Administrative and Shared cost	145,808	-
	<u>318,240</u>	<u>461,359</u>

	2024 - 2025 Taka	2023 - 2024 Taka
Enhancing Market Access for Small-scale Farmers in Hilly and Mountainous Areas in		
Teknaf, Cox's Bazar		
Chief Executive	280,800	124,800
Joint Director, Security	172,800	76,800
Joint Director, Coordinator-Program	172,800	76,800
Joint Director, Finance	244,800	108,800
Joint Director, HR	172,800	76,800
Joint Director, Monitoring	108,000	48,000
Joint Director, IT	90,000	40,000
Joint Director, Procurement & Logistics	144,000	64,000
	<u>1,386,000</u>	<u>616,000</u>
Integrating Literacy and Livelihood Skills Development for Rohingya Refugee Youth		
in Cox's Bazar - UNESCO		
Chief Executive (Part Time Staff)	17,500	35,000
Co-ordinator-Program/Focal (Part Time Staff)	11,593	23,186
Co-ordinator-Monitoring (Part Time Staff)	5,600	11,200
Co-ordinator-Human Resources (Part Time Staff)	6,111	12,222
Safe Guarding Focal (Part Time Staff)	4,900	9,800
Co-ordinator-Audit (Part Time Staff)	6,914	13,828
Co-ordinator-Govt. & Donor Liasion (Part Time Staff)	6,000	12,000
Accounts Officer (Part Time Staff)	25,000	50,000
Procurement Officer (Part Time Staff)	3,352	6,704
	<u>86,970</u>	<u>173,940</u>
DFAT AHP Bangladesh Consortium IV - CARE BD		
CE Salary	193,928	145,549
DCE Salary	63,998	48,032
Director - Finance & Accounts	71,760	53,858
Director - Audit & Compliance	64,622	48,500
Director - HR & Admin	57,958	43,499
Safeguarding Focal	33,111	24,850
Procurement Officer	22,271	16,720
Monitoring and Evaluation Officer (50%)	-	197,088
	<u>507,648</u>	<u>578,096</u>
As per Statement of Income and Expenditure		
Less: Expenditure Transfer to Liabilities for Expenditure		
CE Salary	32,321	-
DCE Salary	10,666	-
Director - Finance & Accounts	11,960	-
Director - Audit & Compliance	10,770	-
Director - HR & Admin	9,660	-
Safeguarding Focal	5,518	-
Procurement Officer	3,713	-
	<u>84,608</u>	<u>-</u>
	<u>423,040</u>	<u>578,096</u>
As per Statement of Receipts and Payments		
Total Partial support cost of DFAT AHP BD Consortium IV - CARE BD	<u>507,648</u>	<u>578,096</u>
DFAT AHP Bangladesh Rohingya Response IV Inclusive - Oxfam BD		
Chief Executive 01 person	308,700	257,250
Director finance & accounts 01 person	86,492	79,334
Director HR & Admin 01 person	64,921	57,466
Safeguarding Focal 01 person	42,000	31,988
Director Monitoring & Evaluation 01 person	69,553	29,970
Procurement Manager 01 person	30,000	23,246
	<u>601,666</u>	<u>479,254</u>

2024 - 2025

Taka

2023 - 2024

Taka

Hope Illuminated, Emergency Preparedness Through Lighting and Crafting Future:
Addressing Sustainable Livelihoods, Social Cohesion, and Gender Inequality
Through Integrated Community-led Action (FD-7)

Partial salary of Chief Executive

Finance, Admin & Logistic Officer

22,050

8,250

30,300

Total Partial Support cost as per Statement of Income and Expenditure

7,302,845

7,835,394

Total Partial Support cost as per Statement of Receipts and Payments

7,218,237

7,835,394

Mukti Cox's Bazar
Head Office, Mukti Bhaban, Goldghirpar, Cox's Bazar
Development & Humanitarian Activities
Property, Plant & Equipment
As of June 30, 2025

4.1 MCB General Accounts

Particulars	COST				Rate %	DEPRECIATION					Written down value as on June 30, 2025 Taka
	Balance as on July 01, 2024 Taka	Addition during the year Taka	Transferred during the year Taka	Deletion during the year Taka		Balance as on June 30, 2025 Taka	Charge during the year Taka	Trans. during the year Taka	Deletion during the year Taka	Balance as on June 30, 2025 Taka	
Land & Land Development	79,523,780	5,000,000	-	-	-	84,523,780	-	-	-	-	84,523,780
Building	40,994,616	10,578,648	-	-	-	51,573,264	2,314,197	-	-	9,580,804	41,992,460
Vehicles	9,832,113	-	-	-	-	9,832,113	623,105	-	-	4,653,866	5,178,248
Computer & Computer Equipment	2,299,522	101,590	-	-	-	2,401,112	93,206	-	-	2,112,738	288,374
Office Equipment	5,957,727	251,534	-	-	-	6,209,261	589,622	-	-	3,073,923	3,135,338
Furniture & Fixture	3,636,846	-	-	-	-	3,636,846	363,687	-	-	2,393,281	1,243,565
As of June 30, 2025	142,244,604	15,931,772	-	-	-	158,176,376	3,983,817	-	-	21,814,611	136,361,765
As of June 30, 2024	141,182,553	5,881,275	-	4,819,224	-	142,244,604	3,214,370	-	3,241,224	17,830,794	124,413,810

Construction Work-In-Progress (Building)

Opening	9,127,774	1,063,103
Add: New Construction during the year	1,450,874	8,084,671
Less: Transfer to PPE	10,578,848	-
Closing Balance	9,127,774	

4.2 Emergency Water and Housing Environment Improvement Project Through Repairing Wells and Providing Simple Shelters for Vulnerable Flood Victims in Noakhali

Particulars	COST				Rate %	DEPRECIATION					Written down value as on June 30, 2025 Taka
	Balance as on July 01, 2024 Taka	Addition during the year Taka	Transferred during the year Taka	Deletion during the year Taka		Balance as on June 30, 2025 Taka	Charge during the year Taka	Trans. during the year Taka	Deletion during the year Taka	Balance as on June 30, 2025 Taka	
Computer & Computer Equipments	-	261,639	-	-	-	261,639	65,410	-	-	65,410	196,229
As of June 30, 2025	-	261,639	-	-	-	261,639	65,410	-	-	65,410	196,229
As of June 30, 2024	-	-	-	-	-	-	-	-	-	-	-

Particulars	COST				Rate %	DEPRECIATION				Written down value as on June 30, 2025 Taka
	Balance as on July 01, 2024 Taka	Addition during the year Taka	Transferred during the year Taka	Deletion during the year Taka		Balance as on June 30, 2025 Taka	Charge during the year Taka	Trans. during the year Taka	Deletion during the year Taka	
Office Equipment Furniture & Fixture	-	-	-	-	10%	-	-	-	-	-
As of June 30, 2025	-	-	-	-	10%	-	-	-	-	-
As of June 30, 2024	1,607,434	1,582,498	3,189,932	-	-	935,108	-	935,108	-	-

4.4 Rohingya children and adolescents receive gender responsive, quality, inclusive education through the Myanmar curriculum in Cox's Bazar.

Particulars	COST				Rate %	DEPRECIATION				Written down value as on June 30, 2025 Taka
	Balance as on July 01, 2024 Taka	Addition during the year Taka	Transferred during the year Taka	Deletion during the year Taka		Balance as on June 30, 2025 Taka	Charge during the year Taka	Trans. during the year Taka	Deletion during the year Taka	
Land & Land Development	-	-	-	-	-	-	-	-	-	-
Building	25,486,328	-	-	-	5%	25,486,328	1,274,316	-	-	21,663,380
Vehicles	922,000	-	-	-	10%	922,000	92,200	-	-	285,820
Computer & Computer Equipments	543,093	-	-	-	25%	543,093	-	-	-	7
Office Equipment	349,830	-	-	-	10%	349,830	34,983	-	-	105,896
Furniture & Fixture	1,338,328	-	-	-	10%	1,338,328	130,840	-	-	524,243
As of June 30, 2025	28,609,579	-	-	-	-	28,609,579	1,532,339	-	-	22,579,346
As of June 30, 2024	28,609,579	-	-	-	-	2,965,562	1,532,332	-	-	24,111,685

Particulars	COST			Rate %	DEPRECIATION				Written down value as on June 30, 2025 Taka
	Balance as on July 01, 2024 Taka	Addition during the year Taka	Transferred during the year Taka		Balance as on July 01, 2024 Taka	Charge during the year Taka	Trans. during the year Taka	Deletion during the year Taka	Balance as on June 30, 2025 Taka
Land & Land Development Building Vehicles	-	-	-	5%	-	-	-	-	-
Computer & Computer Equipments	-	-	-	10%	-	-	-	-	-
Office Equipment	-	-	-	25%	-	-	-	-	-
Furniture & Fixture	-	-	-	10%	-	-	-	-	-
As of June 30, 2025	523,872	-	-	10%	318,677	52,387	-	-	371,064
As of June 30, 2024	523,872	-	-		318,677	52,387	-	-	152,808
	523,872	-	-		266,290	52,387	-	-	318,677
									205,195

4.6 Adolcent & Youth Project (A&Y-JNFPA)

Particulars	COST			Rate %	DEPRECIATION				Written down value as on June 30, 2025 Taka
	Balance as on July 01, 2024 Taka	Addition during the year Taka	Transferred during the year Taka		Balance as on July 01, 2024 Taka	Charge during the year Taka	Trans. during the year Taka	Deletion during the year Taka	Balance as on June 30, 2025 Taka
Land & Land Development Building Vehicles	-	-	-	5%	-	-	-	-	-
Computer & Computer Equipments	-	-	-	10%	-	-	-	-	-
Office Equipment	-	-	-	25%	-	-	-	-	-
Furniture & Fixture	-	-	-	10%	-	-	-	-	-
As of June 30, 2025	2,547,374	-	-	25%	1,374,194	636,869	-	-	536,321
As of June 30, 2024	40,885	-	-	10%	8,519	4,089	-	-	28,277
	2,855,510	-	-	10%	576,895	265,551	-	-	1,993,064
	5,443,769	-	-		1,959,608	926,499	-	-	2,557,662
	5,307,789	135,980	-		1,033,124	926,484	-	-	3,484,161

Particulars	COST				Rate %	DEPRECIATION					Written down value as on June 30, 2025 Taka
	Balance as on July 01, 2024 Taka	Addition during the year Taka	Transferred during the year Taka	Deletion during the year Taka		Balance as on June 30, 2025 Taka	Charge during the year Taka	Trans. during the year Taka	Deletion during the year Taka	Balance as on June 30, 2025 Taka	
Land & Land Development	-	-	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	5%	-	-	-	-	-	-
Vehicles	721,192	-	-	-	10%	721,192	22,923	-	-	632,014	89,178
Computer & Computer Equipments	1,210,968	-	831,360	-	25%	379,608	15,873	365,389	-	373,363	6,253
Office Equipment	372,046	-	-	-	10%	372,046	28,194	-	-	276,311	95,735
Furniture & Fixture	474,843	-	-	-	10%	474,843	47,472	-	-	319,372	155,271
As of June 30, 2025	2,778,847	-	831,360	-	-	1,947,487	115,452	365,389	-	1,601,950	348,437
As of June 30, 2024	2,690,921	87,926	-	-	-	2,778,847	364,749	-	-	1,859,977	927,870

4.8 DFAT AHP Bangladesh Rohingya Response Phase-3 Inclusive for the Selected host Community of Teknaf Upazila Under Cox's Bazar District

Particulars	COST				Rate %	DEPRECIATION					Written down value as on June 30, 2025 Taka
	Balance as on July 01, 2024 Taka	Addition during the year Taka	Transferred during the year Taka	Deletion during the year Taka		Balance as on June 30, 2025 Taka	Charge during the year Taka	Trans. during the year Taka	Deletion during the year Taka	Balance as on June 30, 2025 Taka	
Land & Land Development	-	-	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	5%	-	-	-	-	-	-
Vehicles	-	-	-	-	10%	-	-	-	-	-	-
Computer & Computer Equipments	167,846	-	-	167,846	25%	-	-	-	159,455	-	-
Office Equipment	56,940	-	-	56,940	10%	-	-	-	18,031	-	-
Furniture & Fixture	78,980	-	-	78,980	10%	-	-	-	25,668	-	-
As of June 30, 2025	303,766	-	-	303,766	-	-	-	-	203,154	-	-
As of June 30, 2024	303,766	-	-	-	-	303,766	55,554	-	-	203,154	100,612

Particulars	COST				Rate %	DEPRECIATION				Written down value as on - June 30, 2025 Taka
	Balance as on July 01, 2024 Taka	Addition during the year Taka	Transferred during the year Taka	Deletion during the year Taka		Balance as on June 30, 2025 Taka	Charge during the year Taka	Trans. during the year Taka	Deletion during the year Taka	Balance as on June 30, 2025 Taka
Land & Land Development Building Vehicles	-	-	-	-	5%	-	-	-	-	-
Computer & Computer Equipments	-	-	-	-	10%	-	-	-	-	-
Office Equipment	-	58,900	-	-	25%	58,900	7,363	-	-	7,363
Furniture & Fixture	-	-	-	-	10%	-	-	-	-	-
As of June 30, 2025	-	58,900	-	-	10%	58,900	7,363	-	-	7,363
As of June 30, 2024	-	-	-	-	-	-	-	-	-	-

Supplemental Education Program Chattogram

Particulars	COST				Rate %	DEPRECIATION				Written down value as on June 30, 2025 Taka
	Balance as on July 01, 2024 Taka	Addition during the year Taka	Transferred during the year Taka	Deletion during the year Taka		Balance as on June 30, 2025 Taka	Charge during the year Taka	Trans. during the year Taka	Deletion during the year Taka	Balance as on June 30, 2025 Taka
Land & Land Development Building Vehicles	-	-	-	-	5%	-	-	-	-	-
Computer & Computer Equipments	-	-	-	-	10%	-	-	-	-	-
Office Equipment	56,457	-	-	-	25%	56,457	14,114	-	-	45,165
Furniture & Fixture	61,100	-	-	-	10%	61,100	6,110	-	-	11,292
As of June 30, 2025	117,557	-	-	-	10%	117,557	20,224	-	-	39,409
As of June 30, 2024	117,557	-	-	-	-	117,557	20,224	-	-	84,574
										53,207

Particulars	COST				Rate %	DEPRECIATION					Written down value as on June 30, 2025
	Balance as on July 01, 2024	Addition during the year	Transferred during the year	Deletion during the year		Balance as on July 01, 2024	Charge during the year	Trans. during the year	Deletion during the year	Balance as on June 30, 2025	
	Taka	Taka	Taka	Taka		Taka	Taka	Taka	Taka	Taka	Taka
Land & Land Development Building	-	-	-	-	5%	-	-	-	-	-	-
Vehicles	-	-	-	-	10%	-	-	-	-	-	-
Computer & Computer Equipments	793,764	-	-	-	25%	343,478	198,440.00	-	-	541,918	251,846
Office Equipment	266,419	-	-	-	10%	59,270	26,842.00	-	-	85,912	180,507
Furniture & Fixture	538,349	-	-	-	10%	121,667	53,835.00	-	-	175,502	362,847
As of June 30, 2025	1,598,532	-	-	-		524,415	276,917	-	-	803,332	795,200
As of June 30, 2024	1,346,957	251,375	-	-		257,238	267,177	-	-	524,415	1,074,117

4.12 Education Program for the Children of FDMN in Bhasanchar (Phase-V)

Particulars	COST				Rate %	DEPRECIATION					Written down value as on June 30, 2025
	Balance as on July 01, 2024	Addition during the year	Transferred during the year	Deletion during the year		Balance as on July 01, 2024	Charge during the year	Trans. during the year	Deletion during the year	Balance as on June 30, 2025	
	Taka	Taka	Taka	Taka		Taka	Taka	Taka	Taka	Taka	Taka
Land & Land Development Building	-	-	-	-	0%	-	-	-	-	-	-
Vehicles	-	-	-	-	5%	-	-	-	-	-	-
Computer & Computer Equipments	262,345	-	-	-	10%	138,856	65,586	-	-	204,442	57,903
Office Equipment	150,000	-	-	-	25%	15,000	15,000	-	-	30,000	120,000
Furniture & Fixture	1,136,508	-	-	26,500	10%	224,013	111,204	-	5,300	328,917	782,091
As of June 30, 2025	1,550,853	-	-	26,500		377,869	191,790	-	5,300	564,359	959,994
As of June 30, 2024	1,346,608	204,245	-	-		185,786	192,081	-	-	377,869	1,172,984

Particulars	COST				Rate %	DEPRECIATION					Written down value as on June 30, 2025 Taka
	Balance as on July 01, 2024 Taka	Addition during the year Taka	Transferred during the year Taka	Deletion during the year Taka		Balance as on June 30, 2025 Taka	Charge during the year Taka	Trans. during the year Taka	Deletion during the year Taka	Balance as on June 30, 2025 Taka	
Land & Land Development Building	-	-	-	-	0%	-	-	-	-	-	-
Vehicles	-	-	-	-	5%	-	-	-	-	-	-
Computer & Computer Equipments	1,309,938	662,400	-	-	10%	1,972,338	159,589	-	-	802,825	1,169,513
Office Equipment	-	88,000	-	-	25%	88,000	22,000	-	-	22,000	66,000
Furniture & Fixture	-	24,320	-	-	10%	24,320	2,432	-	-	2,432	21,888
	142,297	51,600	-	-	10%	193,897	16,325	-	-	76,230	117,667
As of June 30, 2025	1,452,235	826,320	-	-		2,278,555	200,346	-	-	903,487	1,375,068
As of June 30, 2024	1,452,235	-	-	-		1,452,235	104,514	-	-	703,141	749,094

4.14 Livelihood Improvement Project for women of vulnerable households in Teknaf, Cox's Bazar

Particulars	COST				Rate %	DEPRECIATION					Written down value as on June 30, 2025 Taka
	Balance as on July 01, 2024 Taka	Addition during the year Taka	Transferred during the year Taka	Deletion during the year Taka		Balance as on June 30, 2025 Taka	Charge during the year Taka	Trans. during the year Taka	Deletion during the year Taka	Balance as on June 30, 2025 Taka	
Land & Land Development Building	-	-	-	-	0%	-	-	-	-	-	-
Vehicles	-	-	-	-	5%	-	-	-	-	-	-
Computer & Computer Equipments	147,176	-	-	-	10%	147,176	36,794	-	-	132,459	14,717
Office Equipment	-	-	-	-	25%	-	-	-	-	-	-
Furniture & Fixture	81,480	-	-	-	10%	81,480	8,148	-	-	27,160	54,320
As of June 30, 2025	228,656	-	-	-	10%	228,656	44,942	-	-	159,619	69,037
As of June 30, 2024	228,656	-	-	-		228,656	44,942	-	-	114,677	113,979

Particulars	COST				Rate %	DEPRECIATION					Written down value as on June 30, 2025 Taka
	Balance as on July 01, 2024 Taka	Addition during the year Taka	Transferred during the year Taka	Deletion during the year Taka		Balance as on June 30, 2025 Taka	Charge during the year Taka	Trans. during the year Taka	Deletion during the year Taka	Balance as on June 30, 2025 Taka	
Land & Land Development Building Vehicles	-	-	-	-	5%	-	-	-	-	-	-
Computer & Computer Equipments	491,173	-	-	491,173	10%	-	-	-	254,637	-	-
Office Equipment	86,767	-	-	86,767	25%	-	-	-	11,374	-	-
Furniture & Fixture	230,740	-	-	230,740	10%	-	-	-	43,598	-	-
As of June 30, 2025	808,680	-	-	808,680	10%	-	-	-	309,609	-	-
As of June 30, 2024	686,890	121,790	-	-		808,680	149,983	-	-	309,609	499,071

4.16. Girls Get Equal: Realising Rights and Building Resilience (GGE2.0) Project

Particulars	COST				Rate %	DEPRECIATION					Written down value as on June 30, 2025 Taka
	Balance as on July 01, 2024 Taka	Addition during the year Taka	Transferred during the year Taka	Deletion during the year Taka		Balance as on June 30, 2025 Taka	Charge during the year Taka	Trans. during the year Taka	Deletion during the year Taka	Balance as on June 30, 2025 Taka	
Land & Land Development Building Vehicles	-	-	-	-	5%	-	-	-	-	-	-
Computer & Computer Equipments	-	812,725	-	-	10%	812,725	40,636	-	-	40,636	772,089
Office Equipment	-	844,000	-	-	25%	844,000	105,500	-	-	105,500	738,500
Furniture & Fixture	-	117,900	-	-	10%	117,900	5,895	-	-	5,895	112,005
As of June 30, 2025	-	291,560	-	-	10%	291,560	14,578	-	-	14,578	276,982
As of June 30, 2024	-	2,066,185	-	-		2,066,185	166,609	-	-	166,609	1,899,576

Particulars	COST				Rate %	DEPRECIATION				Written down value as on June 30, 2025 Taka
	Balance as on July 01, 2024 Taka	Addition during the year Taka	Transferred during the year Taka	Deletion during the year Taka		Balance as on July 01, 2024 Taka	Charge during the year Taka	Trans. during the year Taka	Deletion during the year Taka	
Land & Land Development Building Vehicles	-	-	-	-	5%	-	-	-	-	-
Computer & Computer Equipments	-	-	-	-	10%	-	-	-	-	-
Office Equipment	202,560	-	-	-	25%	25,320	50,641	-	-	126,599
Furniture & Fixture	-	-	-	-	10%	-	-	-	-	-
As of June 30, 2025	202,560	-	-	-	-	25,320	50,641	-	-	126,599
As of June 30, 2024	-	202,560	-	-	-	-	25,320	-	-	177,240

4.18 Gender Responsive Assistance for Self-Reliance of Rohingya Women and Girls in Cox's Bazar - BRAC

Particulars	COST				Rate %	DEPRECIATION				Written down value as on June 30, 2025 Taka
	Balance as on July 01, 2024 Taka	Addition during the year Taka	Transferred during the year Taka	Deletion during the year Taka		Balance as on July 01, 2024 Taka	Charge during the year Taka	Trans. during the year Taka	Deletion during the year Taka	
Land & Land Development Building Vehicles	-	-	-	-	5%	-	-	-	-	-
Computer & Computer Equipments	-	-	-	-	10%	-	-	-	-	-
Office Equipment	353,920	-	-	-	25%	88,480	88,480	-	-	176,960
Furniture & Fixture	99,730	-	-	-	10%	9,973	9,973	-	-	79,784
As of June 30, 2025	219,075	-	-	-	10%	21,908	21,908	-	-	175,259
As of June 30, 2024	672,725	-	-	-	-	120,361	120,361	-	-	432,003
	-	672,725	-	-	-	-	120,361	-	-	552,364

Particulars	COST				Rate %	DEPRECIATION					Written down value as on June 30, 2025 Taka
	Balance as on July 01, 2024 Taka	Addition during the year Taka	Transferred during the year Taka	Deletion during the year Taka		Balance as on June 30, 2025 Taka	Balance as on July 01, 2024 Taka	Charge during the year Taka	Trans. during the year Taka	Deletion during the year Taka	
Land & Land Development	-	-	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	5%	-	-	-	-	-
Vehicles	-	-	-	-	-	10%	-	-	-	-	-
Computer & Computer Equipments	-	-	-	-	-	25%	-	-	-	-	-
Office Equipment	80,000	-	-	80,000	-	10%	18,667	-	-	18,667	-
Furniture & Fixture	-	-	-	-	-	10%	-	-	-	-	-
As of June 30, 2025	80,000	-	-	80,000	-		18,667	-	-	18,667	-
As of June 30, 2024	80,000	-	-	-	80,000		10,667	8,000	-	-	61,333
As of June 30, 2025	186,616,235	19,144,816	831,360	1,218,946	203,710,745		28,919,513	7,757,107	365,389	536,730	167,936,244
As of June 30, 2024	185,484,817	9,140,574	3,189,932	4,819,224	186,616,235		26,017,367	7,078,478	935,108	3,241,224	157,696,722

	10/23	11/23	12/23	1/24	2/24	3/24	4/24	5/24	6/24	7/24	8/24	9/24	10/24	11/24	12/24	1/25	2/25	3/25	4/25	5/25	6/25	7/25	8/25	9/25	10/25	11/25	12/25	1/26	2/26	3/26	4/26	5/26	6/26	7/26	8/26	9/26	10/26	11/26	12/26	1/27	2/27	3/27	4/27	5/27	6/27	7/27	8/27	9/27	10/27	11/27	12/27	1/28	2/28	3/28	4/28	5/28	6/28	7/28	8/28	9/28	10/28	11/28	12/28	1/29	2/29	3/29	4/29	5/29	6/29	7/29	8/29	9/29	10/29	11/29	12/29	1/30	2/30	3/30	4/30	5/30	6/30	7/30	8/30	9/30	10/30	11/30	12/30	1/31	2/31	3/31	4/31	5/31	6/31	7/31	8/31	9/31	10/31	11/31	12/31	1/32	2/32	3/32	4/32	5/32	6/32	7/32	8/32	9/32	10/32	11/32	12/32	1/33	2/33	3/33	4/33	5/33	6/33	7/33	8/33	9/33	10/33	11/33	12/33	1/34	2/34	3/34	4/34	5/34	6/34	7/34	8/34	9/34	10/34	11/34	12/34	1/35	2/35	3/35	4/35	5/35	6/35	7/35	8/35	9/35	10/35	11/35	12/35	1/36	2/36	3/36	4/36	5/36	6/36	7/36	8/36	9/36	10/36	11/36	12/36	1/37	2/37	3/37	4/37	5/37	6/37	7/37	8/37	9/37	10/37	11/37	12/37	1/38	2/38	3/38	4/38	5/38	6/38	7/38	8/38	9/38	10/38	11/38	12/38	1/39	2/39	3/39	4/39	5/39	6/39	7/39	8/39	9/39	10/39	11/39	12/39	1/40	2/40	3/40	4/40	5/40	6/40	7/40	8/40	9/40	10/40	11/40	12/40	1/41	2/41	3/41	4/41	5/41	6/41	7/41	8/41	9/41	10/41	11/41	12/41	1/42	2/42	3/42	4/42	5/42	6/42	7/42	8/42	9/42	10/42	11/42	12/42	1/43	2/43	3/43	4/43	5/43	6/43	7/43	8/43	9/43	10/43	11/43	12/43	1/44	2/44	3/44	4/44	5/44	6/44	7/44	8/44	9/44	10/44	11/44	12/44	1/45	2/45	3/45	4/45	5/45	6/45	7/45	8/45	9/45	10/45	11/45	12/45	1/46	2/46	3/46	4/46	5/46	6/46	7/46	8/46	9/46	10/46	11/46	12/46	1/47	2/47	3/47	4/47	5/47	6/47	7/47	8/47	9/47	10/47	11/47	12/47	1/48	2/48	3/48	4/48	5/48	6/48	7/48	8/48	9/48	10/48	11/48	12/48	1/49	2/49	3/49	4/49	5/49	6/49	7/49	8/49	9/49	10/49	11/49	12/49	1/50	2/50	3/50	4/50	5/50	6/50	7/50	8/50	9/50	10/50	11/50	12/50	1/51	2/51	3/51	4/51	5/51	6/51	7/51	8/51	9/51	10/51	11/51	12/51	1/52	2/52	3/52	4/52	5/52	6/52	7/52	8/52	9/52	10/52	11/52	12/52	1/53	2/53	3/53	4/53	5/53	6/53	7/53	8/53	9/53	10/53	11/53	12/53	1/54	2/54	3/54	4/54	5/54	6/54	7/54	8/54	9/54	10/54	11/54	12/54	1/55	2/55	3/55	4/55	5/55	6/55	7/55	8/55	9/55	10/55	11/55	12/55	1/56	2/56	3/56	4/56	5/56	6/56	7/56	8/56	9/56	10/56	11/56	12/56	1/57	2/57	3/57	4/57	5/57	6/57	7/57	8/57	9/57	10/57	11/57	12/57	1/58	2/58	3/58	4/58	5/58	6/58	7/58	8/58	9/58	10/58	11/58	12/58	1/59	2/59	3/59	4/59	5/59	6/59	7/59	8/59	9/59	10/59	11/59	12/59	1/60	2/60	3/60	4/60	5/60	6/60	7/60	8/60	9/60	10/60	11/60	12/60	1/61	2/61	3/61	4/61	5/61	6/61	7/61	8/61	9/61	10/61	11/61	12/61	1/62	2/62	3/62	4/62	5/62	6/62	7/62	8/62	9/62	10/62	11/62	12/62	1/63	2/63	3/63	4/63	5/63	6/63	7/63	8/63	9/63	10/63	11/63	12/63	1/64	2/64	3/64	4/64	5/64	6/64	7/64	8/64	9/64	10/64	11/64	12/64	1/65	2/65	3/65	4/65	5/65	6/65	7/65	8/65	9/65	10/65	11/65	12/65	1/66	2/66	3/66	4/66	5/66	6/66	7/66	8/66	9/66	10/66	11/66	12/66	1/67	2/67	3/67	4/67	5/67	6/67	7/67	8/67	9/67	10/67	11/67	12/67	1/68	2/68	3/68	4/68	5/68	6/68	7/68	8/68	9/68	10/68	11/68	12/68	1/69	2/69	3/69	4/69	5/69	6/69	7/69	8/69	9/69	10/69	11/69	12/69	1/70	2/70	3/70	4/70	5/70	6/70	7/70	8/70	9/70	10/70	11/70	12/70	1/71	2/71	3/71	4/71	5/71	6/71	7/71	8/71	9/71	10/71	11/71	12/71	1/72	2/72	3/72	4/72	5/72	6/72	7/72	8/72	9/72	10/72	11/72	12/72	1/73	2/73	3/73	4/73	5/73	6/73	7/73	8/73	9/73	10/73	11/73	12/73	1/74	2/74	3/74	4/74	5/74	6/74	7/74	8/74	9/74	10/74	11/74	12/74	1/75	2/75	3/75	4/75	5/75	6/75	7/75	8/75	9/75	10/75	11/75	12/75	1/76	2/76	3/76	4/76	5/76	6/76	7/76	8/76	9/76	10/76	11/76	12/76	1/77	2/77	3/77	4/77	5/77	6/77	7/77	8/77	9/77	10/77	11/77	12/77	1/78	2/78	3/78	4/78	5/78	6/78	7/78	8/78	9/78	10/78	11/78	12/78	1/79	2/79	3/79	4/79	5/79	6/79	7/79	8/79	9/79	10/79	11/79	12/79	1/80	2/80	3/80	4/80	5/80	6/80	7/80	8/80	9/80	10/80	11/80	12/80	1/81	2/81	3/81	4/81	5/81	6/81	7/81	8/81	9/81	10/81	11/81	12/81	1/82	2/82	3/82	4/82	5/82	6/82	7/82	8/82	9/82	10/82	11/82	12/82	1/83	2/83	3/83	4/83	5/83	6/83	7/83	8/83	9/83	10/83	11/83	12/83	1/84	2/84	3/84	4/84	5/84	6/84	7/84	8/84	9/84	10/84	11/84	12/84	1/85	2/85	3/85	4/85	5/85	6/85	7/85	8/85	9/85	10/85	11/85	12/85	1/86	2/86	3/86	4/86	5/86	6/86	7/86	8/86	9/86	10/86	11/86	12/86	1/87	2/87	3/87	4/87	5/87	6/87	7/87	8/87	9/87	10/87	11/87	12/87	1/88	2/88	3/88	4/88	5/88	6/88	7/88	8/88	9/88	10/88	11/88	12/88	1/89	2/89	3/89	4/89	5/89	6/89	7/89	8/89	9/89	10/89	11/89	12/89	1/90	2/90	3/90	4/90	5/90	6/90	7/90	8/90	9/90	10/90	11/90	12/90	1/91	2/91	3/91	4/91	5/91	6/91	7/91	8/91	9/91	10/91	11/91	12/91	1/92	2/92	3/92	4/92	5/92	6/92	7/92	8/92	9/92	10/92	11/92	12/92	1/93	2/93	3/93	4/93	5/93	6/93	7/93	8/93	9/93	10/93	11/93	12/93	1/94	2/94	3/94	4/94	5/94	6/94	7/94	8/94	9/94	10/94	11/94	12/94	1/95	2/95	3/95	4/95	5/95	6/95	7/95	8/95	9/95	10/95	11/95	12/95	1/96	2/96	3/96	4/96	5/96	6/96	7/96	8/96	9/96	10/96	11/96	12/96	1/97	2/97	3/97	4/97	5/97	6/97	7/97	8/97	9/97	10/97	11/97	12/97	1/98	2/98	3/98	4/98	5/98	6/98	7/98	8/98	9/98	10/98	11/98	12/98	1/99	2/99	3/99	4/99	5/99	6/99	7/99	8/99	9/99	10/99	11/99	12/99	1/100	2/100	3/100	4/100	5/100	6/100	7/100	8/100	9/100	10/100	11/100	12/100	1/101	2/101	3/101	4/101	5/101	6/101	7/101	8/101	9/101	10/101	11/101	12/101	1/102	2/102	3/102	4/102	5/102	6/102	7/102	8/102	9/102	10/102	11/102	12/102	1/103	2/103	3/103	4/103	5/103	6/103	7/103	8/103	9/103	10/103	11/103	12/103	1/104	2/104	3/104	4/104	5/104	6/104	7/104	8/104	9/104	10/104	11/104	12/104	1/105	2/105	3/105	4/105	5/105	6/105	7/105	8/105	9/105	10/105	11/105	12/105	1/106	2/106	3/106	4/106	5/106	6/106	7/106	8/106	9/106	10/106	11/106	12/106	1/107	2/107	3/107	4/107	5/107	6/107	7/107	8/107	9/107	10/107	11/107	12/107	1/108	2/108	3/108	4/108	5/108	6/108	7/108	8/108	9/108	10/108	11/108	12/108	1/109	2/109	3/109	4/109	5/109	6/109	7/109	8/109	9/109	10/109	11/109	12/109	1/110	2/110	3/110	4/110	5/110	6/110	7/110	8/110	9/110	10/110	11/110	12/110	1/111	2/111	3/111	4/111	5/111	6/111	7/111	8/111	9/111	10/111	11/111	12/111	1/112	2/112	3/112	4/112	5/112	6/112	7/112	8/112	9/112	10/112	11/112	12/112	1/113	2/113	3/113	4/113	5/113	6/113	7/113	8/113	9/113	10/113	11/113	12/113	1/114	2/114	3/114	4/114	5/114	6/114	7/114	8/114	9/114	10/114	11/114	12/114	1/115	2/115	3/115	4/115	5/115	6/115	7/115	8/115	9/115	10/115	11/115	12/115	1/116	2/116	3/116	4/116	5/116	6/116	7/116	8/116	9/116	10/116	11/116	12/116	1/117	2/117	3/117	4/117	5/117	6/117	7/117	8/117	9/117	10/117	11/117	12/117	1/118	2/118	3/118	4/118	5/118	6/118	7/118	8/118	9/118	10/118	11/118	12/118	1/119	2/119	3/119	4/119	5/119	6/119	7/119	8/119	9/119	10/119	11/119	12/119	1/120	2/120	3/120	4/120	5/120	6/120	7/120	8/120	9/120	10/120	11/120	12/120	1/121	2/121	3/121	4/121	5/121	6/121	7/121	8/121	9/121	10/121	11/121	12/121	1/122	2/122	3/122	4/122	5/122	6/122	7/122	8/122	9/122	10/122	11/122	12/122	1/123	2/123	3/123	4/123	5/123	6/123	7/123	8/123	9/123	10/123	11/123	12/123	1/124	2/124	3/124	4/124	5/124	6/124	7/124	8/124	9/124	10/124	11/124	12/124	1/125	2/125	3/125	4/125	5/125	6/125	7/125	8/125	9/125	10/125	11/125	12/125	1/126	2/126	3/126	4/126	5/126	6/126	7/126	8/126	9/126	10/126	11/126	12/126	1/127	2/127	3/127	4/127	5/127	6/127	7/127	8/127	9/127	10/127	11/127	12/127	1/128	2/128	3/128	4/128	5/128	6/128	7/128	8/128	9/128	10/128	11/128	12/128	1/129	2/129	3/129	4/129	5/129	6/129	7/129	8/129	9/129	10/129	11/129	12/129	1/130	2/130	3/130	4/130	5/130	6/130	7/130	8/130	9/130	10/130	11/130	12/130	1/131	2/131	3/131	4/131	5/131	6/131	7/131
--	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	------	------	------	------	------	------	------	------	------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	-------	-------	-------	-------	-------	-------	-------

Notes	Property and Assets	13/03 (SFL) JV Japan	20/03 Lip - JV Japan (MOIA)	27/03 LEAP - PLAN	32/03 OGE 2.0 PLAN	25/03 PKO/BN-PKSF & WC	24/03 Add'l Incent-PKSF &	21/03 LIP BHA - MCB	24/03 PHEA/SH-RC&C-CHS	27/03 GRAVIS-BK&C-Paid
		30/06/2024	30/06/2025	30/06/2026	30/06/2025	30/06/2024	30/06/2025	30/06/2024	30/06/2024	30/06/2024
4	Property, Plant & Equipment-Carrying Value	-	89,037	113,379	-	488,071	1,893,576	-	-	-
4.1	Construction Works-In-Progress	-	89,037	113,379	-	488,071	1,893,576	-	-	-
5	Investment	-	-	-	-	-	-	-	-	-
6	Inter Project Transaction (Joint)	-	-	-	-	-	-	-	-	-
7	Advances, Deposits & Pre-payment	-	-	-	-	-	-	-	-	-
8	Accounts Receivable (Fund)	-	-	-	-	508,823	183,718	-	1,818,170	75,530
9	Cash & Cash Equivalents	2,881,474	-	103,167	-	634,350	2,964,748	15,382	321,348	851,229
	TOTAL CURRENT ASSETS	2,881,474	-	103,167	-	634,350	2,964,748	15,382	321,348	851,229
	TOTAL ASSETS	2,881,474	-	103,167	-	634,350	2,964,748	15,382	321,348	851,229
10	Fund and Liabilities	-	-	-	-	-	-	-	-	-
	Capital Fund	-	-	-	-	-	-	-	-	-
	Current Liabilities	-	-	-	-	-	-	-	-	-
11	Inter Project Transaction (Liability)	-	-	-	-	-	-	-	-	-
12	Liabilities for Expenses	-	-	-	-	-	-	-	-	-
13	Unfunded Fund	2,842,533	-	62,167	-	634,350	2,964,748	15,382	321,348	851,229
14	Liabilities for Donor Funded Fixed Asset	-	89,037	113,379	-	488,071	1,893,576	-	-	-
15	Other Liabilities	50,141	-	-	-	-	-	-	-	-
	TOTAL CURRENT LIABILITIES	2,892,674	89,037	214,146	-	1,122,421	4,858,324	15,382	321,348	851,229
	TOTAL FUND AND LIABILITIES	2,892,674	89,037	214,146	-	1,122,421	4,858,324	15,382	321,348	851,229

	28/03	29/03	30/03	31/03	31/03	31/03	Total
Property and Assets	EMAS-Jay Japan 31/03/2025	LLSD-UNESCO 30/06/2025	DIFAT AHP BC 31/06/2025	DIFAT AHP BO RR 31/06/2025	HIEP-Credit04 Fujian 31/06/2025	PSE-WABU-LIV Japan 30/06/2024	30/06/2024
Non-Current Assets							
Property, Plant & Equipment—Carrying Value	-	-	-	-	-	-	-
Construction Work-in-Progress	-	-	-	-	-	-	-
Current Assets							
Investment	-	-	-	-	-	-	-
Intra Project Transaction (Asset)	-	-	-	-	-	-	-
Advances, Deposits & Pre-payment	-	-	-	-	-	-	-
Accounts Receivable Fund	-	-	-	-	-	-	-
Cash & Cash Equivalents	252,194	10,773,494	2,738	1,637,164	1,730,197	4,262,677	67,432
TOTAL CURRENT ASSETS	252,194	10,773,494	2,672	1,637,164	1,730,197	4,262,677	2,071,550
TOTAL ASSETS	252,194	10,773,494	2,672	1,637,164	1,730,197	4,262,677	2,071,550
Fund and Liabilities							
Capital Fund	-	-	2,672	-	-	-	-
Current Liabilities							
Intra Project Transaction (Liability)	-	-	-	-	-	-	-
Liabilities for Expenses	70,000	-	-	755,376	1,386,789	11,000	2,032,043
Unutilized Fund	129,620	10,773,494	2,738	824,452	449,356	4,073,367	36,567
Liabilities for Donor Funded Fixed Asset	-	-	-	-	-	-	-
Other Liabilities	82,374	-	-	96,204	14,300	176,490	-
TOTAL CURRENT LIABILITIES	282,194	10,773,494	2,738	1,637,164	1,730,197	4,262,677	2,071,550
TOTAL FUND AND LIABILITIES	252,194	10,773,494	2,672	1,637,164	1,730,197	4,262,677	2,071,550

Consolidated Statement of Income and Expenditure

For the year ended as on June 30, 2020

Notes	61/23		03/23		04/23		05/23		06/23		07/23		08/23		09/23	
	MCR General Accounts		MCR Welfare		PW & HELP-WY Jaman		PCOBO UNHCR		FURN-EDUCATION-UNICEF		BMAE-UNHCR		ADV-UNHCR		CHOP-DM	
	30/06/2020	30/06/2024	30/06/2020	30/06/2024	30/06/2020	30/06/2024	30/06/2020	30/06/2024	30/06/2020	30/06/2024	30/06/2020	30/06/2024	30/06/2020	30/06/2024	30/06/2020	30/06/2024
13 Grants Income	539,885	3,045,911	-	-	36,308,525	-	97,955,417	341,598,941	285,848,031	259,369,510	387,186,119	75,733,551	66,704,047	2,154,295	44,014,204	
14 Bank Interest	166,325	164,489	-	-	-	-	851	32,802	-	-	-	-	-	475	-	
15 Interest on Investment	81,870	40,332	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 Membership Fee	2,520	2,520	-	-	-	-	-	-	-	-	-	-	-	-	-	
18 Overhead Income	52,176,537	43,880,008	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 Reimbursement amount received	10,207,309	8,507,869	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 Other Income	381,873	793,282	-	-	-	-	1,045	-	-	-	-	-	-	-	-	
Total Income	67,506,170	57,597,441	-	-	34,318,525	-	861	37,999,237	280,848,063	259,369,510	387,186,119	75,733,551	66,704,047	2,154,295	44,014,204	
B. Expenditure																
21 Programme Cost	8,599,109	13,714,505	-	-	30,885,599	-	63,186,760	161,420,594	129,185,414	35,255,795	114,893,411	33,934,443	39,472,274	-	77,815,627	
22 Capacity Development Cost	270,602	501,370	-	-	-	-	775,359	-	348,498	5,115,293	18,310,568	4,134,469	8,721,512	-	37,781	
23 Human Resources Cost	27,603,127	27,595,845	-	-	2,277,263	-	10,563,578	152,551,739	142,233,307	148,387,932	221,204,384	27,581,309	35,892,901	-	32,338,308	
24 Administrative & Operational Cost	7,206,518	9,057,305	52,697	51,001	1,195,917	-	11,610	2,038,205	3,472,378	4,476,876	7,543,736	3,544,551	3,175,786	8,150	1,585,428	
Overhead Cost	-	-	-	-	-	-	3,823,013	22,012,631	3,635,488	17,855,033	25,180,010	8,818,217	5,802,197	2,134,155	4,517,532	
25 Rental Support Cost	-	103,104	-	-	138,345	-	33,081	67,503	767,485	-	-	363,288	887,394	-	-	
Depreciation	3,383,917	1,214,370	-	-	-	-	-	-	-	1,584	-	-	-	-	-	
Bad debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	48,160,347	55,186,559	52,697	51,001	34,338,525	-	34,681	37,885,417	280,848,063	259,369,510	387,186,119	75,733,551	66,704,047	2,200,345	44,014,204	
Excess (Deficit) of Income over Expenditure (A-B)	15,345,823	2,379,882	(50,697)	(51,001)	-	-	(33,660)	31,345	-	-	(1,584)	-	-	-	14,779	15,276

Notes	A. Income											
	10/23	11/23	12/23	1/23	14/23	15/23	16/23	17/23	18/23	19/23	20/23	
EWILL - UN WOMEN & 30/06/2024	DFAT AHP/ED RHC P.J - 30/06/2023	SLPS of RHC-P.J. - 30/06/2024	SHINE-CARE 30/06/2023	SEP CTG - COTE 30/06/2024	EP FOWN & HC - COTE 30/06/2023	EP FOWN & HC - COTE 30/06/2024	EP FOWN & HC - COTE 30/06/2023	MEP-OFATM & BRAC 30/06/2023	WASH FOWN & BRAC 30/06/2024			
15 Grants Income	8,140	26,308,957	4,380	15,011,845	780,928	2,592,203	53,166,802	48,580,878	13,477,861	12,708,607	4,380,454	
16 Bank Interest	-	-	-	-	-	-	-	-	-	-	-	
17 Interest on Investment	-	-	-	-	-	-	-	-	-	-	-	
18 Membership Fee	-	-	-	-	-	-	-	-	-	-	-	
19 Overhead Income	-	-	-	-	-	-	-	-	-	-	-	
20 Reimbursement amount received	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	-	-	-	
Total Income	8,150	26,308,957	4,380	15,011,845	780,928	2,592,203	53,166,802	48,580,878	13,477,860	12,708,607	4,380,454	
B. Expenditure												
21 Programs Cost	-	18,386,571	-	9,388,723	305,689	388,637	18,434,525	15,554,179	8,267,860	6,231,955	1,556,033	
22 Capacity Development Cost	-	54,800	-	-	-	14,179	618,028	216,030	355,355	45,354	6,124	
23 Human Resource Cost	-	6,097,046	-	4,462,734	640,500	1,565,368	27,557,312	27,621,319	3,247,452	11,771,813	10,750,459	
24 Administrative & Operational Cost	6,150	680,540	4,380	714,750	43,739	99,245	2,871,881	2,753,535	771,074	1,020,588	538,833	
Overhead Cost	-	-	-	220,000	-	135,573	3,589,338	2,452,445	907,170	753,861	263,466	
25 Partial Support Cost	-	390,000	-	215,638	-	-	580,000	567,570	-	201,000	202,500	
Depreciation	-	-	-	-	-	-	-	-	-	-	-	
Bad debt	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	8,150	26,308,957	4,380	15,011,845	785,928	2,592,203	53,159,692	48,580,878	13,477,860	12,708,607	4,380,454	
Excess (Deficit) of Income over Expenditure (A-B)												

	19/03	20/03	21/03	22/03	23/03	24/03	25/03	26/03	27/03
A. Income	ISPL - MY Jagan 30/06/2025	LIP - MY Jagan (MOJEA) 30/06/2024	LEAP - PLAN 30/06/2025	GSE 2-PLAN 30/06/2025	PROBEN-PKSF & MC 30/06/2024	Addressat-PKSF & 30/06/2024	LIP BHA - MCIB 30/06/2024	PHEASH-RCS-MC-CMS 30/06/2024	GRANUS-BRAC Pool 30/06/2024
Grants Income	1,854,403	-	20,477,391	32,307,255	1,794,149	-	-	333,244	5,967,576
Bank Interest	-	11,601,112	-	-	-	43,447	1,198,113	-	-
Interest on Investment	-	-	-	-	-	2,163	6,593	-	-
Membership Fee	-	-	-	-	-	-	-	-	-
Overhead Income	-	-	-	-	-	-	-	-	-
Reimbursement amount received	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-
Total Income	1,854,403	11,601,112	20,477,391	32,307,255	1,794,149	45,610	1,198,113	333,244	5,967,576
B. Expenditure									
Programme Cost	446,132	8,522,652	7,024,898	10,813,812	9,450	-	369,423	31,900	4,273,146
Capacity Development Cost	-	-	3,993,051	4,283,387	-	-	-	-	-
Human Resources Cost	1,188,867	4,815,411	6,959,307	14,170,084	1,424,809	73,450	780,000	279,900	2,354,742
Administrative & Operations Cost	73,070	2,155,249	1,162,486	1,944,530	215,707	1,745	40,060	53,140	437,132
Direktorial Cost	-	-	-	-	-	-	-	16,304	387,583
Partial Support Cost	168,334	1,028,003	1,317,862	1,452,972	144,183	-	-	-	316,340
Depreciation	-	-	-	-	-	-	-	-	-
Bad debt	-	-	-	-	-	-	-	-	-
Total Expenditure	1,854,403	11,601,112	20,477,391	32,307,255	1,794,149	74,225	1,198,113	333,244	5,967,576
Excess (Shortfall) of Income over Expenditure (A-B)	-	-	-	-	-	2,964	-	-	-

Notes	2023		2023		3203		3103		DFAT AHP RD RR Phase		HIEP-Crafting Future		PSLWASH-AY Japan		Total	
	EMAS-AY Japan		ILLIQUINESCO		DFAT AHP SO		3203		DFAT AHP RD RR Phase		HIEP-Crafting Future		PSLWASH-AY Japan			
	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024		
A. Income																
13 Grants Income	26,211,574	1,808,562	3,326,250	1,399,323	21,189,520	34,041,644	16,201,561	12,836,500	575	2,791,732	575	2,791,732	955	4,610	693,914,528	1,001,308,132
16 Bank Interest	-	-	895	-	-	-	-	-	-	-	-	-	-	-	171,936	217,157
17 Interest on Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,870	59,332
18 Membership Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,520	2,520
19 Overhead Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,176,537	43,592,028
20 Reimbursement amount received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,237,209	8,937,868
Other Income	-	-	6,550	-	-	-	-	-	-	-	-	-	-	-	155,873	794,322
Total Income	26,211,574	1,808,562	3,331,100	1,399,323	21,189,520	34,041,644	16,201,561	12,836,515	575	2,791,732	575	2,791,732	955	4,610	861,891,623	1,150,937,364
B. Expenditure																
21 Programme Cost	16,526,568	228,000	2,476,419	154,061	9,781,140	4,914,955	6,499,985	8,591,812	-	2,310,335	-	2,310,335	-	-	266,595,097	477,571,576
22 Capacity Development Cost	-	-	-	-	693,930	241,528	394,419	39,930	-	-	-	-	-	-	10,739,479	3,794,225
23 Human Resource Cost	5,785,914	2,645,705	806,207	837,018	12,522,093	8,868,823	7,495,142	4,269,103	-	278,225	-	278,225	-	-	461,537,238	548,701,813
24 Administrative & Operational Cost	2,813,492	394,243	158,856	233,284	350,908	337,550	1,252,749	1,160,634	-	575	-	172,873	955	4,610	47,967,351	41,119,774
Overhead Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,935,254	43,618,031
25 Parasol Support Cost	1,386,000	616,000	66,970	173,940	507,648	578,066	601,956	479,254	-	30,300	-	30,300	-	-	7,300,845	7,833,394
4 Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,365,401	3,214,370
Bad debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,724	7,870
Total Expenditure	26,211,574	3,439,052	3,339,483	1,391,303	21,189,520	14,841,644	16,201,561	12,838,335	-	2,791,732	-	2,791,732	955	4,610	846,321,823	1,120,383,251
Excess/(Deficit) of Income over Expenditure (A-B)	-	-	2,872	-	-	-	-	-	-	-	-	-	-	-	15,569,794	2,374,113

Notes	A. Receipts	10/03	11/03	12/03	13/03	14/03	15/03	16/03	17/03	18/03	19/03	20/03	21/03	22/03	23/03	24/03	25/03	26/03	27/03	28/03	29/03	30/03	31/03	32/03	33/03	34/03	35/03	36/03	37/03	38/03	39/03	40/03	41/03	42/03	43/03	44/03	45/03	46/03	47/03	48/03	49/03	50/03	51/03	52/03	53/03	54/03	55/03	56/03	57/03	58/03	59/03	60/03	61/03	62/03	63/03	64/03	65/03	66/03	67/03	68/03	69/03	70/03	71/03	72/03	73/03	74/03	75/03	76/03	77/03	78/03	79/03	80/03	81/03	82/03	83/03	84/03	85/03	86/03	87/03	88/03	89/03	90/03	91/03	92/03	93/03	94/03	95/03	96/03	97/03	98/03	99/03	100/03	101/03	102/03	103/03	104/03	105/03	106/03	107/03	108/03	109/03	110/03	111/03	112/03	113/03	114/03	115/03	116/03	117/03	118/03	119/03	120/03	121/03	122/03	123/03	124/03	125/03	126/03	127/03	128/03	129/03	130/03	131/03	132/03	133/03	134/03	135/03	136/03	137/03	138/03	139/03	140/03	141/03	142/03	143/03	144/03	145/03	146/03	147/03	148/03	149/03	150/03	151/03	152/03	153/03	154/03	155/03	156/03	157/03	158/03	159/03	160/03	161/03	162/03	163/03	164/03	165/03	166/03	167/03	168/03	169/03	170/03	171/03	172/03	173/03	174/03	175/03	176/03	177/03	178/03	179/03	180/03	181/03	182/03	183/03	184/03	185/03	186/03	187/03	188/03	189/03	190/03	191/03	192/03	193/03	194/03	195/03	196/03	197/03	198/03	199/03	200/03	201/03	202/03	203/03	204/03	205/03	206/03	207/03	208/03	209/03	210/03	211/03	212/03	213/03	214/03	215/03	216/03	217/03	218/03	219/03	220/03	221/03	222/03	223/03	224/03	225/03	226/03	227/03	228/03	229/03	230/03	231/03	232/03	233/03	234/03	235/03	236/03	237/03	238/03	239/03	240/03	241/03	242/03	243/03	244/03	245/03	246/03	247/03	248/03	249/03	250/03	251/03	252/03	253/03	254/03	255/03	256/03	257/03	258/03	259/03	260/03	261/03	262/03	263/03	264/03	265/03	266/03	267/03	268/03	269/03	270/03	271/03	272/03	273/03	274/03	275/03	276/03	277/03	278/03	279/03	280/03	281/03	282/03	283/03	284/03	285/03	286/03	287/03	288/03	289/03	290/03	291/03	292/03	293/03	294/03	295/03	296/03	297/03	298/03	299/03	300/03	301/03	302/03	303/03	304/03	305/03	306/03	307/03	308/03	309/03	310/03	311/03	312/03	313/03	314/03	315/03	316/03	317/03	318/03	319/03	320/03	321/03	322/03	323/03	324/03	325/03	326/03	327/03	328/03	329/03	330/03	331/03	332/03	333/03	334/03	335/03	336/03	337/03	338/03	339/03	340/03	341/03	342/03	343/03	344/03	345/03	346/03	347/03	348/03	349/03	350/03	351/03	352/03	353/03	354/03	355/03	356/03	357/03	358/03	359/03	360/03	361/03	362/03	363/03	364/03	365/03	366/03	367/03	368/03	369/03	370/03	371/03	372/03	373/03	374/03	375/03	376/03	377/03	378/03	379/03	380/03	381/03	382/03	383/03	384/03	385/03	386/03	387/03	388/03	389/03	390/03	391/03	392/03	393/03	394/03	395/03	396/03	397/03	398/03	399/03	400/03	401/03	402/03	403/03	404/03	405/03	406/03	407/03	408/03	409/03	410/03	411/03	412/03	413/03	414/03	415/03	416/03	417/03	418/03	419/03	420/03	421/03	422/03	423/03	424/03	425/03	426/03	427/03	428/03	429/03	430/03	431/03	432/03	433/03	434/03	435/03	436/03	437/03	438/03	439/03	440/03	441/03	442/03	443/03	444/03	445/03	446/03	447/03	448/03	449/03	450/03	451/03	452/03	453/03	454/03	455/03	456/03	457/03	458/03	459/03	460/03	461/03	462/03	463/03	464/03	465/03	466/03	467/03	468/03	469/03	470/03	471/03	472/03	473/03	474/03	475/03	476/03	477/03	478/03	479/03	480/03	481/03	482/03	483/03	484/03	485/03	486/03	487/03	488/03	489/03	490/03	491/03	492/03	493/03	494/03	495/03	496/03	497/03	498/03	499/03	500/03	501/03	502/03	503/03	504/03	505/03	506/03	507/03	508/03	509/03	510/03	511/03	512/03	513/03	514/03	515/03	516/03	517/03	518/03	519/03	520/03	521/03	522/03	523/03	524/03	525/03	526/03	527/03	528/03	529/03	530/03	531/03	532/03	533/03	534/03	535/03	536/03	537/03	538/03	539/03	540/03	541/03	542/03	543/03	544/03	545/03	546/03	547/03	548/03	549/03	550/03	551/03	552/03	553/03	554/03	555/03	556/03	557/03	558/03	559/03	560/03	561/03	562/03	563/03	564/03	565/03	566/03	567/03	568/03	569/03	570/03	571/03	572/03	573/03	574/03	575/03	576/03	577/03	578/03	579/03	580/03	581/03	582/03	583/03	584/03	585/03	586/03	587/03	588/03	589/03	590/03	591/03	592/03	593/03	594/03	595/03	596/03	597/03	598/03	599/03	600/03	601/03	602/03	603/03	604/03	605/03	606/03	607/03	608/03	609/03	610/03	611/03	612/03	613/03	614/03	615/03	616/03	617/03	618/03	619/03	620/03	621/03	622/03	623/03	624/03	625/03	626/03	627/03	628/03	629/03	630/03	631/03	632/03	633/03	634/03	635/03	636/03	637/03	638/03	639/03	640/03	641/03	642/03	643/03	644/03	645/03	646/03	647/03	648/03	649/03	650/03	651/03	652/03	653/03	654/03	655/03	656/03	657/03	658/03	659/03	660/03	661/03	662/03	663/03	664/03	665/03	666/03	667/03	668/03	669/03	670/03	671/03	672/03	673/03	674/03	675/03	676/03	677/03	678/03	679/03	680/03	681/03	682/03	683/03	684/03	685/03	686/03	687/03	688/03	689/03	690/03	691/03	692/03	693/03	694/03	695/03	696/03	697/03	698/03	699/03	700/03	701/03	702/03	703/03	704/03	705/03	706/03	707/03	708/03	709/03	710/03	711/03	712/03	713/03	714/03	715/03	716/03	717/03	718/03	719/03	720/03	721/03	722/03	723/03	724/03	725/03	726/03	727/03	728/03	729/03	730/03	731/03	732/03	733/03	734/03	735/03	736/03	737/03	738/03	739/03	740/03	741/03	742/03	743/03	744/03	745/03	746/03	747/03	748/03	749/03	750/03	751/03	752/03	753/03	754/03	755/03	756/03	757/03	758/03	759/03	760/03	761/03	762/03	763/03	764/03	765/03	766/03	767/03	768/03	769/03	770/03	771/03	772/03	773/03	774/03	775/03	776/03	777/03	778/03	779/03	780/03	781/03	782/03	783/03	784/03	785/03	786/03	787/03	788/03	789/03	790/03	791/03	792/03	793/03	794/03	795/03	796/03	797/03	798/03	799/03	800/03	801/03	802/03	803/03	804/03	805/03	806/03	807/03	808/03	809/03	810/03	811/03	812/03	813/03	814/03	815/03	816/03	817/03	818/03	819/03	820/03	821/03	822/03	823/03	824/03	825/03	826/03	827/03	828/03	829/03	830/03	831/03	832/03	833/03	834/03	835/03	836/03	837/03	838/03	839/03	840/03	841/03	842/03	843/03	844/03	845/03	846/03	847/03	848/03	849/03	850/03	851/03	852/03	853/03	854/03	855/03	856/03	857/03	858/03	859/03	860/03	861/03	862/03	863/03	864/03	865/03	866/03	867/03	868/03	869/03	870/03	871/03	872/03	873/03	874/03	875/03	876/03	877/03	878/03	879/03	880/03	881/03	882/03	883/03	884/03	885/03	886/03	887/03	888/03	889/03	890/03	891/03	892/03	893/03	894/03	895/03	896/03	897/03	898/03	899/03	900/03	901/03	902/03	903/03	904/03	905/03	906/03	907/03	908/03	909/03	910/03	911/03	912/03	913/03	914/03	915/03	916/03	917/03	918/03	919/03	920/03	921/03	922/03	923/03	924/03	925/03	926/03	927/03	928/03	929/03	930/03	931/03	932/03	933/03	934/03	935/03	936/03	937/03	938/03	939/03	940/03	941/03	942/03	943/03	944/03	945/03	946/03	947/03	948/03	949/03	950/03	951/03	952/03	953/03	954/03	955/03	956/03	957/03	958/03	959/03	960/03	961/03	962/03	963/03	964/03	965/03	966/03	967/03	968/03	969/03	970/03	971/03	972/03	973/03	974/03	975/03	976/03	977/03	978/03	979/03	980/03	981/03	982/03	983/03	984/03	985/03	986/03	987/03	988/03	989/03	990/03	991/03	992/03	993/03	994/03	995/03	996/03	997/03	998/03	999/03	1000/03	1001/03	1002/03	1003/03	1004/03	1005/03	1006/03	1007/03	1008/03	1009/03	1010/03	1011/03	1012/03	1013/03	1014/03	1015/03	1016/03	1017/03	1018/03	1019/03	1020/03	1021/03	1022/03	1023/03	1024/03	1025/03	1026/03	1027/03	1028/03	1029/03	1030/03	1031/03	1032/03	1033/03	1034/03	1035/03	1036/03	1037/03	1038/03	1039/03	1040/03	1041/03	1042/03	1043/03	1044/03	1045/03	1046/03	1047/03	1048/03	1049/03	1050/03	1051/03	1052/03	1053/03	1054/03	1055/03	1056/03	1057/03	1058/03	1059/03	1060/03	1061/03	1062/03	1063/03	1064/03	1065/03	1066/03	1067/03	1068/03	1069/03	1070/03	1071/03	1072/03	1073/03	1074/03	1075/03	1076/03	1077/03	1078/03	1079/03	1080/03	1081/03	1082/03	1083/03	1084/03	1085/03	1086/03	1087/03	1088/03	1089/03	1090/03	1091/03	1092/03	1093/03	1094/03	1095/03	1096/03	1097/03	1098/03	1099/03	1100/03	1101/03	1102/03	1103/03	1104/03	1105/03	1106/03	1107/03	1108/03	1109/03	1110/03	1111/03	1112/03	1113/03	1114/03	1115/03	1116/03	1117/03	1118/03	1119/03	1120/03	1121/03	1122/03	1123/03	1124/03	1125/03	1126/03	1127/03	1128/03	1129/03	1130
-------	-------------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	------

Notes	2023 LIP - IVY Japan (MOE-A)	21/03 LEAP-PLAN	22/03 GOE 2.0-2.0-AN	23/03 PROBEN-PKSF & MC	24/03 Asomant-PKSF & MC	25/03 LIP BHA - MCS	26/03 PHEATH-RCAC-CHB	27/03 GRAWS-BRAC-Rad Fund	28/03 EMASE-IVY Japan
	30/06/2024	30/06/2025	30/06/2026	30/06/2027	30/06/2028	30/06/2029	30/06/2030	30/06/2031	30/06/2032
A. Receipts									
Opening Balance									
Cash in hand	100,167	3,952,921	834,390	507,307	-	2,038	119,104	1,857	295,595
Cash at Bank	100,167	3,952,921	834,390	507,307	-	2,038	119,104	1,857	295,595
Fund Received from Donor	-	9,334,466	15,708,367	32,694,660	6,805,262	-	113,192	291,601	-
Fund Received from MCB General Fund	-	-	-	-	-	-	50,000	-	-
Fund Received from MCB	-	-	-	-	-	-	418,475	-	-
Receivable Fund Received from Donor	-	-	-	-	-	-	501,555	722,054	188,210
Receivable as Other Liabilities	-	-	-	-	-	-	-	-	-
Bank Interest	-	30,827	18,100	65,388	-	-	-	-	-
Interest on Investment	-	-	-	-	-	-	-	-	-
Membership Fee	-	-	-	-	-	-	-	-	-
Overhead Received	-	-	-	-	-	-	-	-	-
Reimbursement (amount received)	-	-	-	-	-	-	-	-	-
Property, Plant & Equipment's	-	-	-	-	-	-	-	-	-
Other Received	-	-	-	-	-	-	-	-	-
Cash advance of Investment	-	-	-	-	-	-	-	-	-
Inter Project Transaction	-	-	-	-	-	-	-	-	-
Programme & Other Advance Adjustment	-	-	-	-	-	-	-	-	-
Total Receipts	100,167	13,645,714	31,213,417	34,309,915	6,827,562	877,158	2,080,814	323,229	1,155,405
Total (A+B)									
B. Payments									
Programme Cost	-	3,522,652	7,004,856	10,515,612	9,450	128,251	880,246	-	245,675
Capacity Development Cost	-	-	3,663,451	4,283,357	-	-	-	-	-
Human Resource Cost	-	4,915,411	6,669,607	14,170,694	1,404,609	73,500	325,950	-	301,300
Administrative & Operational Cost	-	2,155,049	1,162,486	1,844,630	215,707	9,146	31,396	1,765	37,530
Overhead Cost	-	-	-	-	-	-	-	-	-
Perks support cost payments	-	1,006,000	1,317,562	1,492,672	144,183	-	-	-	-
Property, Plant & Equipment's	-	-	-	12,750	2,666,185	-	-	-	-
Construction Work-in-Progress	-	-	-	-	-	-	-	-	-
Inter Project Transaction	-	-	-	-	2,000	-	-	-	-
Advance for Programme Cost	-	368,500	652,590	1,046,070	-	550,000	395,886	355,900	366,594
Paid for Liability for Expenses	-	-	-	-	955,250	-	-	-	201,070
Paid for Other Liabilities	-	1,073,505	-	-	-	4,250	275,000	-	-
Fund Return to Donors	-	-	-	-	-	10,000	30,000	1,822,763	-
Fund Transferred to General Fund	-	-	-	-	-	-	-	-	-
Fund Transferred to Projects	-	-	-	-	-	-	-	-	-
Total Payments	50,167	13,545,347	21,213,417	33,475,025	3,862,334	877,897	2,078,729	395,785	1,163,549
C. Closing Balance									
Cash in hand	-	-	-	-	-	-	-	-	-
Cash at Bank	-	-	-	-	-	-	-	-	-
Total (A+B)	100,167	13,645,714	31,213,417	34,309,915	6,827,562	877,158	2,080,814	323,229	1,155,405

Receipts	2023		2023		2023		2023		2023		Total
	ILLSCO-INESCO 30/06/2025	30/06/2024	DEAT AHP BO 30/06/2025	30/06/2024	DEAT AHP BO HR Phase 30/06/2025	30/06/2024	HIEP-Crafting Future 30/06/2025	30/06/2024	FSLWASH-VY Agent 30/06/2025	30/06/2024	
Opening Balance											
Cash in Hand	2,738	-	1,332,197	-	87,432	-	73,152	-	151,747	228,357	138,318,111
Cash at Bank	2,738	-	1,736,397	-	87,432	-	73,152	-	151,747	228,357	136,318,111
Fund Received from Donor	3,302,521	1,400,000	21,564,919	15,069,829	21,235,841	10,834,817	-	2,251,440	-	-	1,363,308,828
Fund Received from MCB General Fund	-	-	-	-	-	-	-	-	-	-	7,775,248
Fund Received from WCAP	-	-	-	-	-	-	-	-	-	-	86,528,846
Receivable Fund Received from Donor	-	-	18,717	14,300	2,034,118	-	539,959	-	-	-	8,478,112
Receivable as Other Liabilities	850	1,041	23,417	21,113	178,495	38,307	-	698	-	-	324,720
Bank Interest	-	-	-	-	-	-	-	-	-	-	61,870
Interest on Investment	-	-	-	-	-	-	-	-	-	-	2,520
Memberships Fee	-	-	-	-	-	-	-	-	-	-	52,175,037
Overhead Received	-	-	-	-	-	-	-	-	-	-	10,207,359
Reimbursement amount received	-	-	-	-	-	-	-	-	-	-	366,873
Property, Plant & Equipment's	5,000	-	-	-	-	-	-	-	-	-	1,009,060
Other Received	-	-	-	-	-	-	-	-	-	-	73,516,252
Cash advance of investment	1,955,000	800,000	932,493	751,550	698,456	271,200	-	-	-	-	143,087,701
Inter Project Transactions	-	-	-	-	-	-	562,600	-	-	-	45,457,635
Programs & Other Advance Adjustment	-	-	-	-	-	-	-	-	-	-	1,767,401,918
Total Receipts	5,283,617	1,866,041	23,530,796	15,836,352	23,116,748	11,021,814	1,103,828	2,356,118	-	-	1,931,720,029
Total (A+B)	5,288,155	1,866,041	24,309,993	15,856,562	23,184,100	11,595,614	1,175,951	2,356,118	151,747	228,357	2,102,168,606
B. Payments											
Programme Cost	2,476,410	154,081	8,351,128	3,604,594	6,416,985	5,438,764	-	1,837,777	-	-	353,248,843
Capacity Development Cost	-	-	616,152	213,265	384,419	38,541	-	-	-	-	15,466,751
Human Resource Cost	805,207	837,074	12,570,660	8,688,823	7,485,142	3,808,805	-	203,226	-	-	461,468,061
Administrative & Operational Cost	158,895	233,284	380,578	305,063	1,260,749	1,040,508	975	107,513	999	4,811	47,670,195
Overhead Cost	-	-	-	-	-	-	-	-	-	-	52,665,204
Partial support cost payments	85,970	173,940	423,040	576,060	601,655	478,264	-	31,300	-	-	7,218,237
Property, Plant & Equipment's	-	-	-	-	-	-	-	-	-	-	9,307,208
Construction Work-in-Progress	-	-	-	-	-	-	-	-	-	-	1,450,874
Inter Project Transaction	-	-	-	-	-	-	-	-	-	-	91,516,252
Advance for Programme Cost	1,565,000	800,000	932,493	751,550	698,459	721,200	-	103,780	-	-	142,912,201
Paid for Liability for Expenses	-	-	-	-	-	-	-	-	-	-	68,095,772
Paid for Other Liabilities	-	-	1,586,769	-	2,021,043	-	-	-	-	-	6,806,081
Fund Return to Donors	-	-	-	-	-	-	-	-	-	-	12,611,997
Fund Transferred to General Fund	-	-	-	-	-	-	-	-	-	-	615,166
Fund Transferred to Projects	-	-	-	-	-	-	-	-	-	-	972,817,457
Total Payments	5,283,617	1,866,041	22,632,823	14,126,394	18,921,563	11,598,182	1,175,951	2,356,118	151,747	228,357	1,863,190,280
C. Closing Balance											
Cash in Hand	2,672	2,738	1,637,164	1,730,167	4,262,677	87,432	-	73,152	-	-	40,528,740
Cash at Bank	2,672	2,738	1,637,164	1,730,167	4,262,677	87,432	-	73,152	-	-	40,528,740
Total (A+B)	5,288,155	1,866,041	24,269,993	15,856,562	23,184,100	11,595,614	1,175,951	2,356,118	151,747	228,357	1,931,720,029

Particulars	01/03	02/03	03/03	04/03	05/03	06/03	07/03	08/03
	MCB General Accounts	MCB Building Accounts	PLAY 1.03	EW & HEIRAY Japan	IPCD80 UNHCR	EDM-EDUCATION-UNICEF	GENIE-JNFPA	AS/P - JNFPA
	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024
4. Property, Plant & Equipment								
A Cost								
Balance as on July 01, 2024	142,844,034	141,182,603	-	-	-	28,505,579	523,872	5,443,769
Add: Addition during the year	6,303,134	6,881,276	-	281,639	-	-	-	136,585
Transferred from Construction works-in-progress	10,578,649	-	-	-	-	-	-	-
Less: Refunded to Donor during the year	(58,176,378)	(47,063,608)	-	(281,639)	-	-	(523,872)	(5,443,769)
Less: Deletion during the year	(58,176,378)	(47,063,608)	-	(281,639)	-	-	(523,872)	(5,443,769)
Balance as on June 30, 2025	158,178,378	142,844,034	-	281,639	-	28,505,579	523,872	5,443,769
B Accumulated Depreciation								
Balance as on July 01, 2024	17,830,754	17,851,648	-	-	-	2,905,002	316,877	1,950,508
Add: Charge during the period	3,863,817	3,214,370	-	65,410	-	1,532,332	52,387	526,484
Less: Refunded to Donor during the year	(21,814,811)	(21,071,018)	-	(65,410)	-	(4,497,994)	(316,877)	(2,886,107)
Less: Deletion during the year	-	-	-	-	-	-	-	-
Balance as on June 30, 2025	21,814,811	17,830,754	-	65,410	-	8,000,233	316,877	2,886,107
Written down value (A - B)	136,363,567	124,413,810	-	166,229	-	27,579,346	205,105	2,557,662
4.1 Construction Work-in-Progress (Building)								
Balance as on July 01, 2024	9,127,774	1,063,100	-	-	-	-	-	-
Add: New Construction during the year	1,453,874	8,584,671	-	-	-	-	-	-
Less: Transferred to property, plant and equipment	(10,578,649)	(9,127,774)	-	-	-	-	-	-
Balance as on June 30, 2025	9,127,774	9,127,774	-	-	-	-	-	-
Depreciation transfer to Income and Expenditure	3,983,817	3,214,370	-	-	-	-	1,584	-
Depreciation transfer to: Liabilities for Donor Funded Fixed Assets (As per the agreement the said assets are returnable to the donor agency, where applicable)	-	-	-	65,410	-	1,532,332	50,803	506,492
Balance as on June 30, 2025	3,983,817	3,214,370	-	65,410	-	1,532,332	52,387	506,492
5 Investment								
Balance as on July 01, 2024	1,029,050	948,718	-	-	-	-	-	-
Add: Interest receivable during the year	81,870	59,332	-	-	-	-	-	-
Less: Cash Expenses during the period	(1,070,920)	(1,005,050)	-	-	-	-	-	-
Balance as on June 30, 2025	1,029,050	948,718	-	-	-	-	-	-
6 Inter Project Transaction - Assets								
Balance as on July 01, 2024	605,020	6,088,571	-	-	-	-	-	-
Add: Paid during the year	50,835,262	105,901,421	-	-	-	-	-	-
Less: Recoveries during the year	51,435,342	111,990,692	-	-	-	-	-	-
Balance as on June 30, 2025	32,785,860	111,385,000	-	-	-	-	-	-
	18,648,513	603,000	-	-	-	-	-	-

2023		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033		2034		2035		2036		2037		2038		2039		2040		2041		2042		2043		2044		2045		2046		2047		2048		2049		2050		2051		2052		2053		2054		2055		2056		2057		2058		2059		2060		2061		2062		2063		2064		2065		2066		2067		2068		2069		2070		2071		2072		2073		2074		2075		2076		2077		2078		2079		2080		2081		2082		2083		2084		2085		2086		2087		2088		2089		2090		2091		2092		2093		2094		2095		2096		2097		2098		2099		2100		2101		2102		2103		2104		2105		2106		2107		2108		2109		2110		2111		2112		2113		2114		2115		2116		2117		2118		2119		2120		2121		2122		2123		2124		2125		2126		2127		2128		2129		2130		2131		2132		2133		2134		2135		2136		2137		2138		2139		2140		2141		2142		2143		2144		2145		2146		2147		2148		2149		2150		2151		2152		2153		2154		2155		2156		2157		2158		2159		2160		2161		2162		2163		2164		2165		2166		2167		2168		2169		2170		2171		2172		2173		2174		2175		2176		2177		2178		2179		2180		2181		2182		2183		2184		2185		2186		2187		2188		2189		2190		2191		2192		2193		2194		2195		2196		2197		2198		2199		2200		2201		2202		2203		2204		2205		2206		2207		2208		2209		2210		2211		2212		2213		2214		2215		2216		2217		2218		2219		2220		2221		2222		2223		2224		2225		2226		2227		2228		2229		2230		2231		2232		2233		2234		2235		2236		2237		2238		2239		2240		2241		2242		2243		2244		2245		2246		2247		2248		2249		2250		2251		2252		2253		2254		2255		2256		2257		2258		2259		2260		2261		2262		2263		2264		2265		2266		2267		2268		2269		2270		2271		2272		2273		2274		2275		2276		2277		2278		2279		2280		2281		2282		2283		2284		2285		2286		2287		2288		2289		2290		2291		2292		2293		2294		2295		2296		2297		2298		2299		2300		2301		2302		2303		2304		2305		2306		2307		2308		2309		2310		2311		2312		2313		2314		2315		2316		2317		2318		2319		2320		2321		2322		2323		2324		2325		2326		2327		2328		2329		2330		2331		2332		2333		2334		2335		2336		2337		2338		2339		2340		2341		2342		2343		2344		2345		2346		2347		2348		2349		2350		2351		2352		2353		2354		2355		2356		2357		2358		2359		2360		2361		2362		2363		2364		2365		2366		2367		2368		2369		2370		2371		2372		2373		2374		2375		2376		2377		2378		2379		2380		2381		2382		2383		2384		2385		2386		2387		2388		2389		2390		2391		2392		2393		2394		2395		2396		2397		2398		2399		2400		2401		2402		2403		2404		2405		2406		2407		2408		2409		2410		2411		2412		2413		2414		2415		2416		2417		2418		2419		2420		2421		2422		2423		2424		2425		2426		2427		2428		2429		2430		2431		2432		2433		2434		2435		2436		2437		2438		2439		2440		2441		2442		2443		2444		2445		2446		2447		2448		2449		2450		2451		2452		2453		2454		2455		2456		2457		2458		2459		2460		2461		2462		2463		2464		2465		2466		2467		2468		2469		2470		2471		2472		2473		2474		2475		2476		2477		2478		2479		2480		2481		2482		2483		2484		2485		2486		2487		2488		2489		2490		2491		2492		2493		2494		2495		2496		2497		2498		2499		2500		2501		2502		2503		2504		2505		2506		2507		2508		2509		2510		2511		2512		2513		2514		2515		2516		2517		2518		2519		2520		2521		2522		2523		2524		2525		2526		2527		2528		2529		2530		2531		2532		2533		2534		2535		2536		2537		2538		2539		2540		2541		2542		2543		2544		2545		2546		2547		2548		2549		2550		2551		2552		2553		2554		2555		2556		2557		2558		2559		2560		2561		2562		2563		2564		2565		2566		2567		2568		2569		2570		2571		2572		2573		2574		2575		2576		2577		2578		2579		2580		2581		2582		2583		2584		2585		2586		2587		2588		2589		2590		2591		2592		2593		2594		2595		2596		2597		2598		2599		2600		2601		2602		2603		2604		2605		2606		2607		2608		2609		2610		2611		2612		2613		2614		2615		2616		2617		2618		2619		2620		2621		2622		2623		2624		2625		2626		2627		2628		2629		2630		2631		2632		2633		2634		2635		2636		2637		2638		2639		2640		2641		2642		2643		2644		2645		2646		2647		2648		2649		2650		2651		2652		2653		2654		2655		2656		2657		2658		2659		2660		2661		2662		2663		2664		2665		2666		2667		2668		2669		2670		2671		2672		2673		2674		2675		2676		2677		2678		2679		2680		2681		2682		2683		2684		2685		2686		2687		2688		2689		2690		2691		2692		2693		2694		2695		2696		2697		2698		2699		2700		2701		2702		2703		2704		2705		2706		2707		2708		2709		2710		2711		2712		2713		2714		2715		2716		2717		2718		2719		2720		2721		2722		2723		2724		2725		2726		2727		2728		2729		2730		2731		2732		2733		2734		2735		2736		2737		2738		2739		2740		2741		2742		2743		2744		2745		2746		2747		2748		2749		2750		2751		2752		2753		2754		2755		2756		2757		2758		2759		2760		2761		2762		2763		2764		2765		2766		2767		2768		2769		2770		2771		2772		2773		2774		2775		2776		2777		2778		2779		2780		2781		2782		2783		2784		2785		2786		2787		2788		2789		2790		2791		2792		2793		2794		2795		2796		2797		2798		2799		2800		2801		2802		2803		2804		2805		2806		2807		2808		2809		2810		2811		2812		2813		2814		2815		2816		2817		2818		2819		2820		2821		2822		2823		2824		2825		2826		2827		2828		2829		2830		2831		2832		2833		2834		2835		2836		2837		2838		2839		2840		2841		2842		2843		2844		2845		2846		2847		2848		2849		2850		2851		2852		2853		2854		2855		2856		2857		2858		2859		2860		2861		2862		2863		2864		2865		2866		2867		2868		2869		2870		2871		2872		2873		2874		2875		2876		2877		2878		2879		2880		2881		2882		2883		2884		2885		2886		2887		2888		2889		2890		2891		2892		2893		2894		2895		2896		2897		2898		2899		2900		2901		2902		2903		2904		2905		2906		2907		2908		2909		2910		2911		2912		2913		2914		2915		2916		2917		2918		2919		2920		2921		2922		2923		2924		2925		2926		2927		2928		2929		2930		2931		2932		2933		2934		2935		2936		2937		2938		2939		2940		2941		2942		2943		2944		2945		2946		2947		2948		2949		2950		2951		2952		2953		2954		2955		2956		2957		2958		2959		2960		2961		2962		2963		2964		2965		2966		2967		2968		2969		2970		2971		2972		2973		2974		2975		2976		2977		2978		2979		2980		2981		2982		2983		2984		2985		2986		2987		2988		2989		2990		2991		2992		2993		2994		2995		2996		2997		2998		2999		3000		3001		3002		3003		3004		3005		3006		3007		3008		3009		3010		3011		3012		3013		3014		3015		3016		3017		3018		3019		3020		3021		3022		3023		3024		3025		3026		3027		3028		3029		3030		3031		3032		3033		3034		3035		3036		3037		3038		3039		3040		3041		3042		3043		3044		3045		3046		3047		3048		3049		3050		3051		3052		3053		305	
------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	-----	--

	1/1/23	18/3/23	18/3/23	18/3/23	20/3/23	21/03/23	22/03/23	23/03/23	24/03/23	25/03/23
Particulars	MEP-G-ATM & BRAC 31/03/2025	WASH-PCWN-BHA 31/03/2025	IFL-IVY Japan 31/03/2025	IFL-IVY Japan 31/03/2025	LEAP - PLAN 31/03/2025	LEAP - PLAN 31/03/2025	EGE 2.0-PLAN 31/03/2025	PRCEN-PKSF & MC 31/03/2025	ADJ-EST-PCSF & 31/03/2025	LP-BNA-MCS 31/03/2025
4 Property, Plant & Equipment										
A Cost										
Balance as on July 01, 2024	1,452,235	1,452,235	-	-	228,656	803,680	683,890	-	-	-
Add: Addition during the year	826,302	-	-	-	-	-	121,750	2,055,185	-	-
Transferred from Construction work-in-progress	-	-	-	-	-	-	-	-	-	-
Less: Refunded to Donor during the year	2,278,555	1,452,235	-	-	228,656	803,680	683,890	-	-	-
Less: Deletion during the year	-	-	-	-	-	-	-	-	-	-
Balance as on June 30, 2025	2,278,555	1,452,235	-	-	228,656	803,680	683,890	2,055,185	-	-
B Accumulated Depreciation										
Balance as on July 01, 2024	703,141	948,627	-	-	114,677	309,609	163,609	-	-	-
Add: Charge during the period	203,346	104,514	-	-	44,942	-	143,863	166,609	-	-
Less: Refunded to Donor during the year	903,487	703,141	-	-	159,619	309,609	303,609	-	-	-
Less: Deletion during the year	-	-	-	-	-	-	-	-	-	-
Balance as on June 30, 2025	903,487	703,141	-	-	159,619	309,609	163,609	-	-	-
Written down value (A - B)	1,375,068	749,094	-	-	89,037	494,071	520,281	2,055,185	-	-
C Construction Work-In-Progress (Building)										
Balance as on July 01, 2024	-	-	-	-	-	-	-	-	-	-
Add: New Construction during the year	-	-	-	-	-	-	-	-	-	-
Less: Transferred to property, plant and equipment	-	-	-	-	-	-	-	-	-	-
Balance as on June 30, 2025	-	-	-	-	-	-	-	-	-	-
D Depreciation transfer to Income and Expenditure	-	-	-	-	-	-	-	-	-	-
Depreciation transfer to Liabilities for Donor Funded	-	-	-	-	-	-	-	-	-	-
Fixed Assets (As per the agreement the said assets are	-	-	-	-	-	-	-	-	-	-
transferred to the donor agency, where applicable)	-	-	-	-	-	-	-	-	-	-
E Investment										
Balance as on July 01, 2024	200,346	104,514	-	-	44,942	-	143,863	166,609	-	-
Add: Interest receivable during the year	200,346	104,514	-	-	44,942	-	143,863	166,609	-	-
Less: Cash Advance during the period	-	-	-	-	-	-	-	-	-	-
Balance as on June 30, 2025	-	-	-	-	-	-	-	-	-	-
F Inter Project Transaction - Assets										
Balance as on July 01, 2024	-	-	-	-	-	-	-	-	-	-
Add: Paid during the year	-	-	-	-	-	-	-	-	-	-
Less: Recovered during the year	-	-	-	-	-	-	-	-	-	-
Balance as on June 30, 2025	-	-	-	-	-	-	-	-	-	-

Particulars	26/03	27/03	28/03	29/03	30/03	31/03	31/03	31/03	31/03	Total	Total
	PHE/ASH/SC/AC/CO/SS	GRAWS/SHAC/Real Fund	EMAS/AY/Jam	LL/SD/JMS/CO	DFAT/AMP/BD	DFAT/AMP/BD/Phase	H/EP/C/FF/SS/Future	FG/WASH/AY/Jam			
	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
4. Property, Plant & Equipment											
A. Cost											
Balance as on July 01, 2020	202,560	672,725	-	-	-	-	-	80,000	80,000	185,676,235	185,676,235
Add: Acquisition during the year	-	202,960	672,725	-	-	-	-	-	-	8,566,758	5,142,574
Transferred from Construction works in progress	-	-	-	-	-	-	-	-	-	10,678,848	-
Less: Returned to Donor during the year	202,560	202,960	672,725	-	-	-	-	82,000	80,000	208,107,261	184,638,285
Less: Depreciation during the year	202,560	202,960	672,725	-	-	-	-	80,000	80,000	202,429,691	197,429,459
Balance as on June 30, 2025	202,560	202,960	672,725	-	-	-	-	80,000	80,000	218,548,544	4,815,235
	202,560	202,960	672,725	-	-	-	-	80,000	80,000	223,776,145	185,676,235
B. Accumulated Depreciation											
Balance as on July 01, 2020	26,120	130,361	-	-	-	-	-	18,667	10,987	28,515,513	26,017,287
Add: Charge during the period	51,641	120,361	120,361	-	-	-	-	8,001	7,757,107	7,757,107	7,078,378
Less: Returned to Donor during the year	75,661	240,722	120,361	-	-	-	-	18,667	18,667	26,076,822	33,566,660
Less: Depreciation during the year	-	-	-	-	-	-	-	-	-	369,166	928,126
Balance as on June 30, 2025	15,061	240,722	120,361	-	-	-	-	18,667	18,667	238,735	3,261,226
Written down value (A - B)	176,996	177,240	432,003	592,964	-	-	-	61,333	61,333	185,915,244	181,556,722
C. Construction Work-in-Progress (Building)											
Balance as on July 01, 2020	-	-	-	-	-	-	-	-	-	9,127,374	2,003,103
Add: New Construction during the year	-	-	-	-	-	-	-	-	-	1,432,872	8,294,571
Less: Transferred to property, plant and equipment	-	-	-	-	-	-	-	-	-	10,576,568	9,127,374
Balance as on June 30, 2025	-	-	-	-	-	-	-	-	-	3,983,678	3,170,300
D. Investment											
Balance as on July 01, 2020	-	-	-	-	-	-	-	-	-	3,081,424	3,081,424
Add: Interest receivable during the year	-	-	-	-	-	-	-	-	-	-	-
Less: Cost of Investment during the period	50,841	25,328	120,361	-	-	-	-	8,000	8,000	3,171,726	1,854,124
Balance as on June 30, 2025	50,841	25,328	120,361	-	-	-	-	-	-	3,171,726	1,854,124
E. Inter-Project Transaction - Assets											
Balance as on July 01, 2020	-	-	-	-	-	-	-	-	-	1,428,050	939,718
Add: Paid during the year	-	-	-	-	-	-	-	-	-	67,873	59,329
Less: Cost of Investment during the period	-	-	-	-	-	-	-	-	-	1,070,526	1,070,526
Balance as on June 30, 2025	-	-	-	-	-	-	-	-	-	1,070,526	1,070,526
F. Inter-Project Transaction - Liabilities											
Balance as on July 01, 2020	-	-	-	-	-	-	-	-	-	605,309	8,284,517
Add: Paid during the year	-	-	-	-	-	-	-	-	-	58,833,269	119,957,427
Less: Received during the year	-	-	-	-	-	-	-	-	-	56,435,360	121,085,992
Balance as on June 30, 2025	-	-	-	-	-	-	-	-	-	32,706,958	17,855,952

[illegible]

7 Programme & Other Advances, Deposit & Prepayments

	06/33	10/33	11/33	12/33	13/33	14/33	15/33	16/33	17/33
	CHOP-DM	EWILL - UNWOMEN & DEAT AND BIC P-3	DEAT AND BIC P-3	SLUS of R&C-OFAM	SHINE CARE	SEP CIG - COTE	EP FOWN & HC - COTE	EP JUMA-SP-A-COTE	
	30/06/2025	30/06/2024	30/06/2025	30/06/2024	30/06/2025	30/06/2024	30/06/2024	30/06/2025	30/06/2024
Balance as on July 01, 2025	-	-	-	-	-	-	-	-	-
Add: Add during the year	-	-	-	-	-	-	-	-	-
Less: Recovered during the year	-	-	-	-	-	-	-	-	-
Balance as on June 30, 2025	-	-	-	-	-	-	-	-	-

8 Accounts Receivable (Fund from Donor)

Balance as on July 01, 2025	1,208	248,171	-	-	-	-	-	-	-
Add: Spent from donor fund during the year	-	-	-	-	-	-	-	-	-
Less: Last year uncollected fund	-	-	-	-	-	-	-	-	-
Receivable fund received during the year	-	-	-	-	-	-	-	-	-
Fund available for the year	-	-	-	-	-	-	-	-	-
Good about to receive fund	-	-	-	-	-	-	-	-	-
Balance as on June 30, 2025	-	1,208	-	-	-	-	-	-	-

9 Cash & Cash Equivalents

Cash in hand	87,882	81,448	-	-	-	-	-	-	-
Cash at bank	-	285,343	-	-	-	-	-	-	-
Balance as on June 30, 2025	87,882	366,791	-	-	-	-	-	-	-

10 Capital Fund

Balance as on July 01, 2024	187,660	112,369	-	-	-	-	-	-	-
Add: Surplus during the year	-	15,276	-	-	-	-	-	-	-
Less: Excess of expenditure over income	-	-	-	-	-	-	-	-	-
Balance as on June 30, 2025	187,660	127,645	-	-	-	-	-	-	-

11 Inter Project Transaction - Liability

Balance as on July 01, 2024	-	2,000	-	-	-	-	-	-	-
Add: Received during the year	-	-	-	-	-	-	-	-	-
Less: Paid during the year	-	-	-	-	-	-	-	-	-
Adjusted during the period	-	-	-	-	-	-	-	-	-
Balance as on June 30, 2025	-	-	-	-	-	-	-	-	-

12 Liabilities for expenses

Balance as on July 01, 2024	-	-	-	-	-	-	-	-	-
Add: Preceding during the year	-	-	-	-	-	-	-	-	-
Less: Paid during the year	-	-	-	-	-	-	-	-	-
Balance as on June 30, 2025	-	-	-	-	-	-	-	-	-

[illegible]

	01/03	02/03	03/03	04/03	05/03	06/03	07/03	08/03
	MCB General Accounts	MCB Mother Accounts	PLAY 2.01	EW & HEF-WT Jams	IP-OSD-UNICN	FORM-EDUCATION-UNICN	GRIVE-UNEPA	ASV - UNFPA
	30/06/2024	30/06/2025	30/06/2024	30/06/2025	30/06/2024	30/06/2025	30/06/2024	30/06/2025
13. Unutilized Fund Account								
Balance as on July 01, 2024	157,938	224,129	9,899,020	-	-	-	-	5,115,237
Add: Fund received during the year	413,195,192	461,001,941	167,520,000	127,118,889	2,403,505	-	-	50,541,247
Less: Fund received during the year	-	-	-	-	-	-	-	-
Contribution of Mukt. Cor's Boor during the period	-	-	-	-	-	-	-	-
Bank Interest	-	-	-	-	-	-	-	-
Less: Fund returned to Donors	-	-	-	-	-	-	-	-
Fund Transferred to Projects	-	-	-	-	-	-	-	-
Fund Transferred to General Fund	-	-	-	-	-	-	-	-
Adjusted as Donor Grant during the period	-	-	-	-	-	-	-	-
Unilateral for Fund Assets Purchased during the Period	-	-	-	-	-	-	-	-
Adjusted with fund reserve (Note # 5)	-	-	-	-	-	-	-	-
Balance as on June 30, 2025	1	2,403,351	234,509	45,825	-	-	-	1,327,571
14. Liabilities for Donor Funded Fixed Asset								
Balance as on July 01, 2024	-	-	-	-	-	-	-	-
Add: Acquisition during the year	-	-	-	-	-	-	-	-
Less: Depreciation charged during the year	-	-	-	-	-	-	-	-
Adjusted during the year (Referenced to donor)	-	-	-	-	-	-	-	-
Balance as on June 30, 2025	-	-	-	-	-	-	-	-
15. Other Liabilities								
Balance as on July 01, 2024	2,311,554	3,819,993	-	-	-	-	-	-
Add: Received during the year	8,221,032	7,861,750	-	-	-	-	-	-
Less: Interest charged during the period	-	-	-	-	-	-	-	-
Less: Paid during the year	-	-	-	-	-	-	-	-
Balance as on June 30, 2025	4,093,632	3,311,564	-	-	-	-	-	-
16. Bank Interest								
Interest received during the year	207,928	188,532	-	-	-	-	-	-
Less: Source Tax	41,582	19,054	-	-	-	-	-	-
Bank charge	-	-	-	-	-	-	-	-
Balance as on June 30, 2025	166,346	169,478	-	-	-	-	-	-
The details of above balance are as follows:								
Bank Interest transfer to Consolidated Statement of Income and Expenditure	166,346	169,478	-	-	-	-	-	-
Bank Interest transfer to Unutilized Donor Fund (for adjusted with donor fund for closing project)	-	-	-	-	-	-	-	-
Bank Interest transfer to Other Liabilities (after approval by NSOAB as necessary, the donor shall be refunded or recorded with the donor's funds.)	-	-	-	-	-	-	-	-

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766	765	764	763	762	761	760	759	758	757	756	755	754	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739	738	737	736	735	734	733	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	713	712	711	710	709	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677	676	675	674	673	672	671	670	669	668	667	666	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	648	647	646	645	644	643	642	641	640	639	638	637	636	635	634	633	632	631	630	629	628	627	626	625	624	623	622	621	620	619	618	617	616	615	614	613	612	611	610	609	608
--	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

17/03	18/03	19/03	20/03	21/03	22/03	23/03	24/03	25/03
WEP-GFATM & BRAC	WASH FOUND BHA	IFLU-JV Japan	LP - NY Japan (MOFA)	LEAP - PLAN	GOE 2.0-PLAN	PROB-IN-PKSF & MC	ADDITIONAL-PKSF & MC	LP BHA - MCB
30/01/2025	30/01/2024	30/01/2025	30/01/2024	30/01/2025	30/01/2024	30/01/2025	30/01/2024	30/01/2025
Unaffiliated Fund Account								
Balance as at July 01, 2024	252,803	243,472						423,773
Add: Fund received during the year	14,287,073	12,725,242	4,031,098					
Fund Repatriable during the year								
Contribution of World Bank Bazar during the period								
Bank Interest								
Less: Fund re-allocated to Donors								
Fund Transferred to Projects								
Fund Transferred to General Fund								
Adjustment as Donor Grant during the period								
Utilization for Flood Assets Purchase during the Period								
Adjusted with fund receivable (Note # 8)								
Balance as on June 30, 2025	215,083	232,393	181,642	2,843,333				291,350
4. Liabilities for Donor Funded Fixed Asset								
Balance as on July 01, 2024	585,919	790,433						
Add: Acquisition during the year								
Less: Depreciation charged during the year								
Adjusted during the year (Returned to donor)								
Balance as on June 30, 2025	1,311,808	633,918						
5. Other Liabilities								
Balance as on July 01, 2024								
Add: Received during the year								
Bank Interest during the period								
Less: Paid during the year								
Balance as on June 30, 2025	17,095	637	35,141					
16. Bank Interest								
Interest received during the year	21,368	12,951	45,724					
Less: Source Tax	4,273	1,298	7,028					
Bank charge								
The details of above balance are as follows:								
Bank Interest transfer to Consolidated Statement of Income and Expenditure								
Bank Interest transfer to Unaffiliated Donor Fund (For included with donor fund for money project)								
Bank Interest transfer to Other Liabilities (After approval by NISQAB as necessary, the donor shall be refunded or recorded with the donor's funds.)								
Balance as on July 01, 2024	17,095	637	35,141					
Balance as on June 30, 2025	17,095	637	35,141					

Particulars	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766	765	764	763	762	761	760	759	758	757	756	755	754	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739	738	737	736	735	734	733	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	713	712	711	710	709	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677	676	675	674	673	672	671	670	669	668	667	666	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	648	647	646	645	644	643	642	641	640	639	638	637	636	635	634	633	632	631	630	629	628	627	626	625	624	623	622	621	620	619	618	617	616	615	614	613	612	611	610	609	608	607	606	60
-------------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	----

Particulars	01/13	02/13	03/13	04/13	05/13	06/13	07/13	08/13
	MCB General Accounts	MCB Mathar Accounts	PLAY 2.00	EW & HELP/WT Japan	PCOSO-UNHCR	FDN-EDUCATION-UNICEF	GBVE-UNFPA	AMY - UNFPA
	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024
17 Interest on Investment								
Interest received during the year	88,808	85,480	-	-	-	-	-	-
Less: Source of Tax	32,038	6,948	-	-	-	-	-	-
Born charge	6,070	500	-	-	-	-	-	-
Net of Interest on Investment	50,699	77,932	-	-	-	-	-	-
18 Overhead received								
PCOSO - UNHCR	28,212,601	2,825,315	-	-	-	-	-	-
FDN-EDUCATION-UNICEF	17,885,033	25,180,030	-	-	-	-	-	-
GBVE-UNFPA	4,181,948	5,830,137	-	-	-	-	-	-
MCB AMY - UNFPA	2,194,085	1,447,850	-	-	-	-	-	-
CHOP-ICM	225,000	-	-	-	-	-	-	-
SLS of R&HC-OFAM	134,673	-	-	-	-	-	-	-
SEP CTG - COTE	3,469,538	2,452,445	-	-	-	-	-	-
EP FDMN & HC - COTE	907,170	753,787	-	-	-	-	-	-
EP-FDMN-BHA-COTE	280,468	-	-	-	-	-	-	-
WASH FDMN BHA-BRAC-Pooled Fund	18,304	128,753	-	-	-	-	-	-
PREASH-RHC-HC-CHS Alliance	97,385	-	-	-	-	-	-	-
UNEP-JICA Project	52,116,337	43,293,000	-	-	-	-	-	-
Net of Overhead								
19 Reimbursement amount received								
Rental/Staff salary	9,265,719	7,624,120	-	-	-	-	-	-
Administrative cost	1,940,640	2,083,708	-	-	-	-	-	-
Net of Reimbursement amount	10,206,359	9,707,828	-	-	-	-	-	-
20 Other received								
Receipts from Nadi Cox's Store								
Old Materials Sales	63,177	371,100	-	-	-	-	-	-
April Income		60,000	-	-	-	-	-	-
Vendor's security amount	4,699,340	-	-	-	-	-	-	-
Unutilized fund of closing project	2,551,662	-	-	-	-	-	-	-
Tender schedule money	183,540	21,500	-	-	-	-	-	-
Staff surrender amount	185,198	340,682	-	-	-	-	-	-
Net of Other received	8,572,805	793,282	-	-	-	-	-	-
Other received transfer to Consolidated Statement of Income and Expenditure	361,873	755,352	-	-	-	-	-	-
	8,221,032	8,221,032	-	-	-	-	-	-

Particulars	5/0/13	11/0/3	12/0/3	13/0/3	14/0/3	15/0/3	16/0/3
CHOP-ICM	EWILL - UNWOMEN & DEAT AHP BO RHC P 3 -	SLFS of RHC-ORFAM	SHINE-CARE	SEP CTG - COTE	EP FDMN & HC - COTE	EP FDMN-BHA-COTE	
31/05/2025	30/06/2024	30/06/2025	30/06/2024	30/06/2025	30/06/2024	30/06/2025	30/06/2024
Interest on Investment							
Interest received during the year							
Less: Source of Tax							
Basis charges							
Net of Interest on Investment							
Overhead received							
PCOSSO - UNHCR							
FDMN-EDUCATION/UNDEF							
GRIVE-UNFPA							
W-AM/AM - UNFPA							
CHOP-ICM							
SLFS of RHC-ORFAM							
SEP CTG - COTE							
EP FDMN & HC - COTE							
EP FDMN-BHA-COTE							
WASH FDMN BHA-BRAC-Pocad Fund							
PHEASH-RCA&HC-CHS Alliance							
PLEP-JICA Project							
Net of Overhead							
Reimbursement amount received							
Partial staff salary							
Administrative cost							
Net of reimbursement amount							
Other received							
Receipts from Multi Cox's Bazar							
Old Materials Sales							
Agri Income							
Vendors security amount							
Unutilized fund of closing project							
Tender security money							
Staff summer amount							
Net of Other received							
Other received transfer to Consolidated Statement of Income and Expenditure							

Particulars	17/03												25/03											
	MSP-GRATM & BRAC		WASH FQMN BHA-		SFL-IVY Japan		LP-IVY Japan (MOFA)		LEAP-PLAN		OGGE 2-PLAN		PROBIM-PKSE & MC		Adolescent-PKSE &		LP BHA- MOF							
	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024	30/06/2023	30/06/2024						
Interest on Investment																								
Interest received during the year																								
Less: Source of Tax																								
Beta charge																								
Net of Interest on Investment																								
Overhead received																								
PGOSO - UNHCR																								
PDVN EDUCATION-UNICEF																								
CEME-UNFPA																								
3M-WA-WAY - UNFPA																								
CH-DA-LOW																								
SLVS of RM-HC-ORFAM																								
SEP-CTG - COTE																								
EP FQMN & HC - COTE																								
EP-FQMN-BHA-COTE																								
WASH FQMN BHA- BRAC-Pooled Fund																								
PH-EASH-HC&HC-CHS Alliance																								
FLER-JICA Project																								
Net of Overhead																								
Reimbursement amount received																								
Paid staff salary																								
Administrative cost																								
Net of Reimbursement amount																								
Other received																								
Resale to from Mukti Cans Bazar																								
Old Materials Sales																								
Agri Income																								
Vendor security amount																								
Utilized fund of closing project																								
Tender schedule money																								
Staff surrender amount																								
Net of Other received																								
Other received transfers to Consolidated Statement of Income and Expenditure																								

