Agrogoti Sangstha
Trishmile More, Nagorghata
Satkhira, Bangladesh

Agrogoti Sangstha

Auditor's report and financial statements
for the year ended 30 June 2024

S. F. AHMED & CO.
Chartered Accountants | Since 1958
House # 51 (**3rd floor**), Road # 9, Block # F, Banani, Dhaka 1213, Bangladesh
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Independent Auditor's Report
To the Executive Committee of Agrogoti Sangstha

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Agrogoti Sangstha (the Sangstha), which comprise the statement of financial position (balance sheet) as at 30 June 2024, income and expenditure statement, receipts and payments statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the organisation as at 30 June 2024, and of its financial performance for the year then ended in accordance with the International Financial Reporting Standards (IFRSs).

Basis for opinion

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

Responsibilities of management and those charged with governance for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements that give a true and fair view in accordance with the International Financial Reporting Standards (IFRSs) and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Sangstha'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 organisation or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Sangstha financial reporting process.

Auditor's responsibilities for the audit of 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 the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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Independent Auditor's Report (continued)

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

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

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

Auditor's Signature	:	
Name of Engagement Partner	:	Md. Moktar Hossain, FCA, Senior Partner
Enrollment No.	:	728
Firm's Name	:	S. F. AHMED & CO., Chartered Accountants
Firm's Reg No.	:	10898 E.P. under Partnership Act 1992

S. F. AHMED & CO. R

Document Verification Code (DVC) : 2410080728AS809245

Dhaka, Bangladesh
Dated, 08 OCT 2024

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Agrogoti Sangstha

Statement of Financial Position (Balance Sheet)
As at 30 June 2024

	Notes	2024 BDT	2023 BDT "Restated"	2022 BDT "Restated"
Assets				
Non-current assets				
Property, plant and equipment	5	22,572,289	22,856,294	18,253,727
Total non-current assets		**22,572,289**	**22,856,294**	**18,253,727**
Current assets				
Loan to FSTIP project		-	-	1,000
Cash and bank balances	6	7,750,433	7,931,262	4,657,891
Total current assets		**7,750,433**	**7,931,262**	**4,658,891**
Total assets		**30,322,722**	**30,787,556**	**22,912,618**
Fund and liabilities				
Fund				
Fund account	7	24,607,146	23,818,921	16,597,831
Total fund		**24,607,146**	**23,818,921**	**16,597,831**
Non-current liabilities				
Loan from staff fund	8	1,640,891	1,924,676	2,292,316
Loan taken from different sources	9	3,933,902	4,918,176	3,899,188
Total non-current liabilities		**5,574,793**	**6,842,852**	**6,191,504**
Current liabilities				
Provision for expenses	10	140,783	125,783	123,283
Total current liabilities		**140,783**	**125,783**	**123,283**
Total liabilities		**5,715,576**	**6,968,635**	**6,314,787**
Total funds and liabilities		**30,322,722**	**30,787,556**	**22,912,618**

These financial statements should be read in conjunction with annexed notes

For and on behalf of the Executive Committee of Agrogoti Sangstha

Executive Director

Finance Coordinator

See annexed report of the date

S. F. AHMED & CO.

R

Dhaka, Bangladesh
Dated, 08 OCT 2024

S. F. AHMED & CO.
Chartered Accountants
DVC: 2410080728AS809245

Agrogoti Sangstha

Income and Expenditure Statement
For the year ended 30 June 2024

	Notes	2024 BDT	2023 BDT "Restated"
Income			
Grant income	11	46,801,562	34,540,377
Interest income		278,927	70,555
Income from training		4,342,802	2,667,084
Fish sale		264,148	720,136
Cow sale		97,000	380,000
Office rent		293,163	252,360
Food and accommodation		387,161	114,555
Mango sale		-	110,000
Other income	12	204,648	149,459
Total income (A)		**52,669,411**	**39,004,526**
Expenditure			
Administrative expenses	13	978,174	234,943
Programme expenses	14	48,311,921	36,382,363
Financial expenses		491,487	470,542
Depreciation	5	1,596,384	1,611,448
Total expenditure (B)		**51,377,965**	**38,699,296**
Surplus transfer to fund account (A-B)		1,291,446	305,230
		52,669,411	**39,004,526**

These financial statements should be read in conjunction with annexed notes

For and on behalf of the Executive Committee of Agrogoti Sangstha

Executive Director

Finance Coordinator

See annexed report of the date

S. F. AHMED & CO.
R

Dhaka, Bangladesh
Dated, 08 OCT 2024

S. F. AHMED & CO.
Chartered Accountants
DVC:
2410080728AS809245

Agrogoti Sangstha

Receipts and Payments Statement
For the year ended 30 June 2024

	Notes	2024 BDT	2023 BDT "Restated"
Opening balance			
Cash in hand	6	14,155	17,738
Bank balances	6.1	7,917,107	4,640,153
		7,931,262	**4,657,891**
Receipts			
Grant received during the year	7.1	46,298,341	41,456,236
Income from training		4,342,802	2,667,084
Fish sale		264,148	720,136
Cow sale		97,000	380,000
Office rent		293,163	252,360
Food and accommodation		387,161	114,555
Mango sale		-	110,000
Loan taken from different sourses		-	2,520,037
Loan refund from FSTIP project		-	41,000
Interest income		278,927	70,555
Other income	12	204,648	149,459
		52,166,191	**48,481,422**
		60,097,453	**53,139,313**
Payments			
Administrative expenses	13	978,174	234,943
Programme expenses	14	48,296,921	36,379,863
Loan paid to different sources	15	1,759,546	2,339,230
Loan to FSTIP project		-	40,000
Capital expenditure	16	1,312,379	6,214,015
		52,347,020	**45,208,051**
Closing balance			
Cash in hand	6	12,755	14,155
Bank balances	6.1	7,737,678	7,917,107
		7,750,433	**7,931,262**
		60,097,453	**53,139,313**

These financial statements should be read in conjunction with the annexed notes.

For and on behalf of the Executive Committee of Agrogoti Sangstha

Executive Director

Finance Coordinator

S. F. AHMED & CO.

Dhaka, Bangladesh
Dated, 08 OCT 2024

Agrogoti Sangstha

Notes to the financial statements
For the year ended 30 June 2024

1. Background of the organisation

In 1988 a devastating cyclone hit the Coastal area of Bangladesh, destroyed the crops and millions of houses and killed over 3,000 people. In Krishnanagar union under Kaliganj upazilla in Satkhira district, a group of young volunteers took the initiative not just to help rebuilding the broken and damaged houses of the sufferers, but to protect their environment. In the same year, they decided to form a social organisation called Agrogoti Sangstha. The starting period of the organisation took part in various meetings, workshops and seminars locally and nationally to gather experience in relation to human rights and environmental protection. In 1994, a voluntary organisation "Krishnanagar Development Forum" was established against the destruction. Through this forum over 700 men and women were trained on bio-diversity resources protection in their own areas. Around the same period, Agrogoti Club established a "Female Member Association" to advocate with government for the protection of women's rights. Having registered with the Social Welfare Directorate vide registration no. 278/99 dated 1 December 1999 and with the NGO Affairs Bureau, bearing registration no. 1963 dated 23 September 2004 and latest renewal was taken on 7 August 2019 and effective from 23 September 2019 upto 22 September 2029, Agrogoti Sangstha went from strong to stronger working on divergent issues such as water and sanitation, acid violence, governance, microcredit and human trafficking.

The organisation has experience over 20 years has led to view development in a specific way, moving away from service delivery or microcredit provision to a rights based approach focused on participation, empowerment, equity and responsibility. Today, it works on local government, child rights, protecting freedoms and environmental sustainability.

Overall, Agrogoti Sangstha can be best described as: "An Initiative to establish Human Rights through Good Governance".

Registered office of Agrogoti Sangstha is located at Trishmile More, Nagarghata, Satkhira.

2. Objective of the organisation

- Establish strong and effective local government.
- Ensure people ownership planning for local government.
- Establish child rights.
- Coordination with like minded organisation to share experience, which enhance joint capacity and strengthen development activities.
- Create self-generated leaders for society voluntarism.
- Give facilities to vocational education for the adolescents who are under privileged from education.
- Make awareness about primary health care. chang the mindset (of Baby and men) to women.
- Organize the marginalized people for their socio-economic development.
- Utilize the nearly extinct Folk culture as a media of development process.

3. Basis of preparation of financial statements

3.1 Basis of accounting

The financial statements have been prepared under historical cost convention on accrual basis except receipt and payment statement.

3.2 Components of financial statements

Following are the components of these financial statements:
i) Statement of financial position (balance sheet) as at 30 June 2024;
ii) Income and expenditure statement for the year ended 30 June 2024;
iii) Receipts and payments statement for the year ended 30 June 2024;
vi) Summary of significant accounting policies and other explanatory notes.

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3.3 Reporting period

These financial statements of the organisation have been prepared for the period from 1 July 2023 to 30 June 2024.

3.4 Reporting currency

These financial statements are presented in BDT, which is also the functional currency of the organisation.

4. Significant accounting policies

4.1 Property, plant and equipment

The cost of an item of property, plant and equipment shall be recognised as an asset if, and only if:
a) it is probable that future economic benefits will flow to the entity; and
b) the cost of the item can be measured reliably.

An item of property, plant and equipment qualifying for recognition is initially measured at its cost. Cost comprises expenditure that is directly attributable to the acquisition of the assets. Property, plant and equipment are stated in attached statement of financial position at cost less accumulated depreciation.

Depreciation is commenced when the asset is in the location and condition necessary for it to be capable of operating in the manner intended. Property plant and equipment of Agrogoti Sangstha are depreciated using reducing balance method. Full year's depreciation is charged on property, plant and equipment during the year of acquisition and no depreciation is charged during the year of disposal.

The annual depreciation rates applicable to different categories of assets are:

Land	0%
Building	5%
Furniture and fixtures	15%
Office equipment	20%
Electrical appliances	20%
Computer equipment	20%
Motor vehicles	15%

4.2 Cash and bank balances

Cash and bank balances consist of cash in hand and with banks on current accounts which are held and available for use by the organisation without any restriction.

4.3 Use of estimates and judgment

The preparation of the financial statements requires management to use judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future periods affected.

4.4 Transactional effects within Inter units/projects

The transactional effects within inter units/projects have been netted off duly.

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Agrogoti Sangstha

Notes to the financial statements
For the year ended 30 June 2024

	2024 BDT	2023 BDT "Restated"	2022 BDT "Restated"
5. Property, plant and equipment			
Cost:			
Opening balance	33,110,684	26,896,669	21,584,705
Add: Addition during the year	1,312,379	6,214,015	5,311,964
	34,423,063	33,110,684	26,896,669
Less: Disposal during the year	-	-	-
Closing balance (A)	34,423,063	33,110,684	26,896,669
Accumulated depreciation:			
Opening balance	10,254,390	8,642,942	7,176,083
Add: Charge for the year	1,596,384	1,611,448	1,466,859
	11,850,774	10,254,390	8,642,942
Less: Disposal during the year	-	-	-
Closing balance (B)	11,850,774	10,254,390	8,642,942
Written down value (A-B)	**22,572,289**	**22,856,294**	**18,253,727**

Details are in **Annex A**.

	2024 BDT	2023 BDT "Restated"	2022 BDT "Restated"
6. Cash and bank balances			
Cash in hand	12,755	14,155	17,738
Bank balance (note 6.1)	7,737,678	7,917,107	4,640,153
	7,750,433	**7,931,262**	**4,657,891**

6.1 Bank balance

Name of bank and branch	A/C no.	2024	2023	2022
United Commercial Bank PLC, Satkhira branch	1811301000000049	167,543	36,486	1,740,556
United Commercial Bank PLC, Satkhira branch	1811301000000218	960,564	482	320,031
United Commercial Bank PLC, Satkhira branch	1811301000000058	244,503	440,780	488,580
United Commercial Bank PLC, Satkhira branch	1811301000000173	90,817	35,622	8,508
United Commercial Bank PLC, Satkhira branch	1811301000000118	693,336	1,867	401,113
United Commercial Bank PLC, Satkhira branch	1811301000000220	306,888	3,860,751	1,248,987
United Commercial Bank PLC, Satkhira branch	1811301000000107	518,125	-	
United Commercial Bank PLC, Satkhira branch	1811301000000184	-	448,559	-
Mercantile Bank PLC., Satkhira branch	1131000038473	256,635	417,740	29,801
Mercantile Bank PLC., Satkhira branch	1131000049888	188,168	1,695	280,821
Mercantile Bank PLC., Satkhira branch	1131000050401	652,473	-	-
Mercantile Bank PLC., Satkhira branch	1131000038473	-	13,462	-

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Agrogoti Sangstha

Notes to the financial statements
For the year ended 30 June 2024

		2024 BDT	2023 BDT "Restated"	2022 BDT "Restated"
IFIC Bank PLC., Paikgacha uposhakha branch	200274213001	3,191,777	1,786,857	-
IFIC Bank PLC., Satkhira branch	4065478802041	-	9,641	99,006
IFIC Bank PLC., Satkhira branch	4065317909031	-	197,423	11,143
IFIC Bank PLC., Satkhira branch	4065318967031	-	-	4,025
Bangladesh Commerce Bank Limited, Koyra sub	30932000005	-	665,743	-
Dutch Bangla Bank PLC., Satkhira branch	1801200002117	466,850	-	-
Standard Bank PLC., Satkhira branch	6436000133	-	-	7,582
		7,737,678	**7,917,107**	**4,640,153**

7. Fund account

	2024	2023	2022
Opening balance	23,818,921	16,597,831	15,947,260
Add: Donation received during the year (note 7.1)	46,298,341	41,456,236	30,537,891
Surplus for the year	1,291,446	305,230	650,571
	71,408,708	58,359,298	47,135,722
Less: Grant income recognized	46,801,562	34,540,377	30,537,891
Closing balance	**24,607,146**	**23,818,921**	**16,597,831**

7.1 Donation received during the year

	2024	2023	2022
SRIJAN	23,569,306	17,953,633	-
NOREC	4,176,403	7,665,637	2,159,722
ASHSHASH	3,734,148	4,555,761	8,605,400
PEACE	552,908	3,256,812	4,997,347
AWRAIB	4,395,649	2,911,779	-
FSTIP	3,757,588	2,569,118	-
SAPATH	399,900	1,237,148	1,499,700
GROW	2,263,176	655,690	1,018,084
SCORE	-	650,658	9,150,559
AUGROJATRA	3,199,263	-	-
TDH	50,000	-	100,000
BNF	200,000	-	300,000
RTI	-	-	2,000,740
WINROCK	-	-	58,680
BBB	-	-	611,338
EMAER	-	-	36,321
	46,298,341	**41,456,236**	**30,537,891**

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	2024 BDT	2023 BDT "Restated"	2022 BDT "Restated"
8. Loan from staff fund			
Opening balance	1,924,676	2,292,316	2,387,316
Add: Addition during the year	-	-	-
	1,924,676	2,292,316	2,387,316
Less: Paid during the year	283,785	367,640	95,000
Closing balance	**1,640,891**	**1,924,676**	**2,292,316**
9. Loan taken from other sources			
United Commercial Bank PLC. (note 9.1)	3,933,902	4,918,176	3,827,188
Project co-ordinator	-	-	72,000
	3,933,902	**4,918,176**	**3,899,188**
9.1 United Commercial Bank PLC.			
Opening balance	4,918,176	3,827,188	1,068,498
Add: Addition during the year:			
Principle	-	1,682,116	3,008,250
Accrued interest	491,487	470,542	93,771
	5,409,663	5,979,846	4,170,519
Less: Paid during the year	1,475,761	1,061,670	343,331
Closing balance	**3,933,902**	**4,918,176**	**3,827,188**
10. Provision for expenses			
Audit fee (note 10.1)	75,000	60,000	57,500
Salary	65,783	65,783	65,783
	140,783	**125,783**	**123,283**
10.1 Audit fee			
Opening balance	60,000	57,500	-
Add: Addition during the year	75,000	60,000	57,500
	135,000	117,500	57,500
Less: Paid during the year	60,000	57,500	-
Closing balance	**75,000**	**60,000**	**57,500**

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Agrogoti Sangstha

Notes to the financial statements
For the year ended 30 June 2024

	2024 BDT	2023 BDT "Restated"
11. Grant income	**46,801,562**	**34,540,377**

As per IAS 20: Accounting for Government Grants and Disclosure of Government Assistance, grant is recognized as income over the period necessary to match it with the related costs and therefore total expenses are equal to total income.

	2024 BDT	2023 BDT
12. Other income		
Income from meeting arrangement	179,710	75,914
Income from vegetables sale	9,750	35,800
Overhead received	8,698	20,000
Photocopy	6,490	14,025
Donation received from general executive committee	-	3,720
	204,648	**149,459**
13. Administrative expenses		
Office decoration cost	339,595	21,348
Communication (telephone, mobile)	216,348	141,056
AC servicing cost	142,680	10,100
Electronic goods	139,896	-
Stationery	90,995	4,200
Office supplies and materials cost	32,170	12,014
Water bill	6,700	-
Tonner for printer	6,400	-
Fuel and maintains	3,390	6,025
Annual report	-	30,000
Other servicing cost	-	9,800
Postage	-	400
	978,174	**234,943**
14. Programme expenses		
Salary and benefit	22,176,116	15,008,192
Office rent	931,502	495,239
Office expenses	263,095	353,131
Annual General Meeting	24,778	28,800
Others direct cost	-	314,608
Expenditure for training-Resort	622,947	410,377
Yearly Income tax payment	61,402	226,264
Audit fee	335,250	465,433
Base line survey	2,500	-
Travel , lodging and peridium	1,332,028	1,123,910
Fuel and maintains	300,946	183,331
Utility (cleaner, cleaning materials, electricity, water, etc.)	580,901	265,595
Printing cost	73,735	25,675
Repair and maintenance cost	11,315	46,062
Bank charge	71,297	42,342

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Agrogoti Sangstha

Notes to the financial statements
For the year ended 30 June 2024

	2024 BDT	2023 BDT "Restated"
Recruitment cost	36,631	27,909
Accounting software	40,000	131,858
Accommodation	1,603,978	530,022
Meeting	1,246,404	1,050,553
Training	1,891,854	2,492,435
Productive asset transfer	13,736,874	7,794,783
Awareness Program	225,913	414,585
Advocacy program	285,651	339,834
Workshop & Orientation	149,812	388,983
Provide helth and counselling support	467,115	1,477,503
Day observation	73,783	87,840
Media and Cultural program	142,959	226,560
Overhead/Indirect Costs	11,713	20,000
Contribution to project	20,200	24,325
Participants and Survivors related cost	433,002	1,320,745
Others programs	1,158,220	1,065,469
As per income and expenditure statement	48,311,921	36,382,363
Less: Audit fee	15,000	2,500
As per receipt and payment statement	**48,296,921**	**36,379,863**

15. Loan paid to different sourses

United Commercial Bank PLC	1,475,761	1,061,669
Loan from staff fund	283,785	367,640
Project coordinator	-	909,921
	1,759,546	**2,339,230**

16. Capital expenditure

Building	629,929	3,564,837
Furniture and fixtures	48,946	295,293
Office equipment	314,900	92,600
Electrical appliances	-	262,510
Computer equipment	318,604	871,875
Motor vehicles	-	1,126,900
	1,312,379	**6,214,015**

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Agrogoti Sangstha

Notes to the financial statements
For the year ended 30 June 2024

17. Others

17.1 Figures in these notes and in the annexed financial statements have been rounded off to the nearest BDT.

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

17.3 Figures relating to the previous years included in this report have been restated wherever considered necessary, to make them comparable with those of the current year.

For and on behalf of the Executive Committee of Agrogoti Sangstha

Executive Director

Finance Coordinator

S. F. AHMED & CO.

Dhaka, Bangladesh
Dated, 08 OCT 2024

Agrogoti Sangstha

Annex A

Details of property, plant and equipment
For the year ended 30 June 2024

Assets category	Cost				Rate	Accumulated depreciation				Written Down Value at 30 June
	Balance as on 1 July	Addition during the year	Disposal during the year	Balance at 30 June		Balance as at 1 July	Charge for the year	Disposal during the year	Upto 30 June	
	BDT	BDT	BDT	BDT	(%)	BDT	BDT	BDT	BDT	BDT
Land	3,599,333	-	-	3,599,333	0%	-	-	-	-	3,599,333
Building	21,281,663	629,929	-	21,911,592	5%	5,913,893	799,885	-	6,713,778	15,197,814
Furniture and fixtures	3,572,488	48,946	-	3,621,434	15%	2,246,431	206,250	-	2,452,682	1,168,752
Office equipment	950,901	314,900	-	1,265,801	20%	644,560	124,248	-	768,808	496,993
Electrical appliances	1,372,364	-	-	1,372,364	20%	892,151	96,043	-	988,193	384,171
Computer equipment	1,082,392	318,604	-	1,400,996	20%	287,399	222,719	-	510,119	890,877
Motor vehicles	1,251,543	-	-	1,251,543	15%	269,955	147,238	-	417,193	834,350
Total 2024	**33,110,684**	**1,312,379**	**-**	**34,423,063**		**10,254,390**	**1,596,384**	**-**	**11,850,774**	**22,572,289**
Total 2023	**26,896,669**	**6,214,015**	**-**	**33,110,684**		**8,642,942**	**1,611,448**	**-**	**10,254,390**	**22,856,294**
Total 2022	**21,584,705**	**5,311,964**	**-**	**26,896,669**		**7,176,083**	**1,466,859**	**-**	**8,642,942**	**18,253,727**

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AGROGOTI SANGSTHA

Annex B
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Receipts and Payments Statement (Unit wise)
For the year ended 30 June 2024

Particulars	General	Agrogoti Resort	ASHSHASH	SRIJAN	BNF	Grow School	NOREC	PEACE	AWRAIB	SAPATH	Augrojatra	FSTIP	Total
Opening balance													
Cash in hand	508	667	-	-	2,629	2,115	1,138	1,280	100	461	-	5,257	**14,155**
Cash at bank	233,909	45,261	482	2,452,599	1,695	1,866	3,860,751	448,559	440,780	417,740	-	13,462	**7,917,107**
Total	**234,417**	**45,928**	**482**	**2,452,599**	**4,324**	**3,981**	**3,861,889**	**449,839**	**440,880**	**418,201**	**-**	**18,719**	**7,931,262**
Loan received													
AWRTI	-	-	-	-	-	-	-	-	132,452	-	-	-	**132,452**
Sub total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**132,452**	**-**	**-**	**-**	**132,452**
Loan realised													**-**
ASHSHASH	482	-	-	-	-	-	-	-	-	-	-	-	**482**
Sub total	**482**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**482**
Fund received from													**-**
ASHSHASH	-	-	3,734,148	-	-	-	-	-	-	-	-	-	**3,734,148**
AWRAIB	-	-	-	-	-	-	-	-	4,395,649	-	-	-	**4,395,649**
PEACE	-	-	-	-	-	-	-	552,908	-	-	-	-	**552,908**
GROW	-	-	-	-	-	2,263,176	-	-	-	-	-	-	**2,263,176**
SRIJAN	-	-	-	23,569,306	-	-	-	-	-	-	-	-	**23,569,306**
NOREC	-	-	-	-	-	-	4,176,403	-	-	-	-	-	**4,176,403**
TDH	50,000	-	-	-	-	-	-	-	-	-	-	-	**50,000**
SAPATH	-	-	-	-	-	-	-	-	-	399,900	-	-	**399,900**
BNF	-	-	-	-	200,000	-	-	-	-	-	-	-	**200,000**
FSTIP	-	-	-	-	-	-	-	-	-	-	-	3,951,935	**3,951,935**
Augrojatra	2,500	-	-	-	-	-	-	-	-	-	3,196,763	-	**3,199,263**
Sub total	**52,500**	**-**	**3,734,148**	**23,569,306**	**200,000**	**2,263,176**	**4,176,403**	**552,908**	**4,395,649**	**399,900**	**3,196,763**	**3,951,935**	**46,492,688**
Others income													**-**
Bank interest	13,030	1,357	5,554	191,866	649	2,914	40,062	-	15,478	1,571	4,375	2,072	**278,927**
Income received from vegetables sale	750	9,000	-	-	-	-	-	-	-	-	-	-	**9,750**
Income received from meeting	-	179,710	-	-	-	-	-	-	-	-	-	-	**179,710**
Receive from training	-	4,342,802	-	-	-	-	-	-	-	-	-	-	**4,342,802**
Mango sell	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Fish sell	264,148	-	-	-	-	-	-	-	-	-	-	-	**264,148**
Cow sell	97,000	-	-	-	-	-	-	-	-	-	-	-	**97,000**
Office rent	293,163	-	-	-	-	-	-	-	-	-	-	-	**293,163**
Photocopy	-	6,490	-	-	-	-	-	-	-	-	-	-	**6,490**
Received from food and accommodation	-	387,161	-	-	-	-	-	-	-	-	-	-	**387,161**
Donation received general committee	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Overhead received	8,698	-	-	-	-	-	-	-	-	-	-	-	**8,698**
Income received from SRIJAN	20,000	-	-	-	-	-	-	-	-	-	-	-	**20,000**
Income received from Resort	2,051,000	-	-	-	-	-	-	-	-	-	-	-	**2,051,000**
Sub total	**2,747,789**	**4,926,520**	**5,554**	**191,866**	**649**	**2,914**	**40,062**	**-**	**15,478**	**1,571**	**4,375**	**2,072**	**7,938,849**
Total receipts	**2,800,771**	**4,926,520**	**3,739,702**	**23,761,173**	**200,649**	**2,266,090**	**4,216,465**	**552,908**	**4,543,579**	**401,471**	**3,201,138**	**3,954,007**	**54,564,471**

Reconcilition against inter project transactions	
Received from general to FSTIP	194,347
Loan received from general to AWRAIB	132,452
Loan realised ASHSHASH to general	482
Income received from SRIJAN to general	20,000
Income received from Resort to general	2,051,000
Total	**2,398,280**
Total receipts as per receipt and payment statements	**52,166,191**

AGROGOTI SANGSTHA

Annex B
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Receipts and Payments Statement (Unit wise)
For the year ended 30 June 2024

Particulars	General	Agrogoti Resort	ASHSHASH	SRIJAN	BNF	Grow School	NOREC	PEACE	AWRAIB	SAPATH	Augrojatra	FSTIP	Total
Payments													
Administrative cost													
AC servicing cost	-	142,680	-	-	-	-	-	-	-	-	-	-	**142,680**
WASA	-	-	-	-	-	-	-	-	6,700	-	-	-	**6,700**
Stationery	-		-	-	4,176	-	63,990	-	-	-	-	22,829	**90,995**
Set-up cost	140,500	124,935	-	-	-	-	-	-	-	-	-	74,160	**339,595**
Electronic goods	139,896	-	-	-	-	-	-	-	-	-	-	-	**139,896**
Tonner for printer	-	-	-	-	-	-	-	-	-	-	-	6,400	**6,400**
Fuel and maintains	-	3,390	-	-	-	-	-	-	-	-	-	-	**3,390**
Office supplies and materials cost	-	-	-	-	-	-	-	-	6,964	8,378	16,828	-	**32,170**
Communication (Telephone, mobile)	-	-	36,000	97,298	-	-	-	6,000	32,550	7,800	-	36,700	**216,348**
Sub total	**280,396**	**271,005**	**36,000**	**97,298**	**4,176**	**-**	**63,990**	**6,000**	**46,214**	**16,178**	**16,828**	**140,089**	**978,174**
Program cost													**-**
Salary and benefit	57,000	1,013,414	2,128,855	6,857,137	10,000	870,673	3,875,376	513,731	2,405,454	291,000	1,860,616	2,292,860	**22,176,116**
Office rent	7,800	-	42,000	287,616	-	-	191,700	24,000	133,560	11,970	-	130,460	**829,106**
Office expenses	-	-	-	115,918	-	26,681	-	9,730	10,671	1,027	99,064	-	**263,095**
Annual General Meeting	24,778	-	-	-	-	-	-	-	-	-	-	-	**24,778**
Expenditure for training-Resort	-	622,947	-	-	-	-	-	-	-	-	-	-	**622,947**
Yearly Income tax payment	61,402	-	-	-	-	-	-	-	-	-	-	-	**61,402**
Audit fee	86,250	-	-	-	-	57,500	-	-	121,500	55,000	-	-	**320,250**
Base line survey	2,500	-	-	-	-	-	-	-	-	-	-	-	**2,500**
TDH Program	51,116	-	-	-	-	-	-	-	-	-	-	-	**51,116**
Income transfer to AS	-	2,051,000	-	-	-	-	-	-	-	-	-	-	**2,051,000**
Travel cost Training & Employment	-	-	16,415	-	-	-	-	-	-	-	-	-	**16,415**
Travel cost local & inter district	-	-	44,832	-	-	-	-	-	-	-	-	-	**44,832**
Fuel and maintains	-	-	-	300,946	-	-	-	-	-	-	-	-	**300,946**
Utility (cleaner, cleaning materials, electricity, water, etc.)	-	320,195	33,021	60,217	-	-	121,680	6,000	36,788	3,000	-	-	**580,901**
Printing cost	-	55,000	-		-	-	-	-	13,895	4,840	-	-	**73,735**
Repair and maintenance cost	-	-	-	11,315	-	-	-	-	-	-	-	-	**11,315**
Bank charge	23,751	3,545	-	31,490	-	1,435	-	-	11,076	-	-	-	**71,297**
Recruitment cost	-	-	29,631	-	-	-	-	-	-	-	-	7,000	**36,631**
Accounting software	40,000	-	-	20,000	-	-	-	-	-	-	-	-	**60,000**
Establishment of CSO meeting	-	-	-	63,108	-	-	-	-	-	-	-	-	**63,108**
public events	-	-	-	66,862	-	-	-	-	-	-	-	-	**66,862**
Animal health workers meeting	-	-	-	7,336	-	-	-	-	-	-	-	-	**7,336**
Monthly planning meeting	-	-	-	33,662	-	-	-	-	-	-	-	-	**33,662**
Training of animal health workers	-	-	-	9,716	-	-	-	-	-	-	-	-	**9,716**
Productive asset transfer	-	-	-	13,576,310	-	-	-	-	-	-	-	-	**13,576,310**
Training on Advocacy and net working skills for partner NGO	-	-	-	70,254	-	-	-	-	-	-	-	-	**70,254**
Training in Disaster management and climate risk preparedness	-	-	-	82,778	-	-	-	-	-	-	-	-	**82,778**
Implementation of CVCA	-	-	-	47,262	-	-	-	-	-	-	-	-	**47,262**
WASH Basic health training	-	-	-	108,185	-	-	-	-	-	-	-	-	**108,185**

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AGROGOTI SANGSTHA

Annex-B
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Receipts and Payments Statement (Unit wise)
For the year ended 30 June 2024

Particulars	General	Agrogoti Resort	ASHSHASH	SRIJAN	BNF	Grow School	NOREC	PEACE	AWRAIB	SAPATH	Augrojatra	FSTIP	Total
Capacity building in conflict sensitive	-	-	-	21,221	-	-	-	-	-	-	-	-	**21,221**
Awarness raising in local instutation	-	-	-	105,252	-	-	-	-	-	-	-	-	**105,252**
Compensation againest productive asset loss	-	-	-	58,540	-	-	-	-	-	-	-	-	**58,540**
Annual evalutation and reflection meetings	-	-	-	53,444	-	-	-	-	-	-	-	-	**53,444**
Building Climate change resilient homes	-	-	-	5,187	-	-	-	-	-	-	-	-	**5,187**
Dialogue at Union level	-	-	-	57,111	-	-	-	-	-	-	-	-	**57,111**
Dialogue at UPZ level	-	-	-	25,354	-	-	-	-	-	-	-	-	**25,354**
Half yearly meeting UDMC	-	-	-	65,750	-	-	-	-	-	-	-	-	**65,750**
ToT CVCA-Staff	-	-	-	47,774	-	-	-	-	-	-	-	-	**47,774**
ToT On Disaster prepardness	-	-	-	43,298	-	-	-	-	-	-	-	-	**43,298**
Provide helth support	-	-	-	18,430	-	-	-	-	-	-	-	-	**18,430**
Training for community Volunter	-	-	-	64,588	-	-	-	-	-	-	-	-	**64,588**
Inservice travel	-	-	-	-	-	-	374,589	-	-	-	-	-	**374,589**
Accommodation	-	-	-	-	-	-	1,603,978	-	-	-	-	-	**1,603,978**
Departure and set up	-	-	-	-	-	-	81,615	-	-	-	-	-	**81,615**
Visa and permits	-	-	-	-	-	-	26,350	-	-	-	-	-	**26,350**
Language course	-	-	-	-	-	-	168,656	-	-	-	-	-	**168,656**
International travel	-	-	-	-	-	-	237,382	-	-	-	-	-	**237,382**
IT training	-	-	-	-	-	-	107,069	-	-	-	-	-	**107,069**
Workshop with staffs	-	-	-	-	-	-	19,550	-	-	-	-	-	**19,550**
Psychosocial counselling	-	-	-	-	-	-	23,368	-	-	-	-	-	**23,368**
Creating MHM corner	-	-	-	-	-	-	21,835	-	-	-	-	-	**21,835**
Sharing and planning Meeting	-	-	-	-	-	-	75,577	-	-	-	-	-	**75,577**
Insurance	-	-	-	-	-	-	61,785	-	-	-	-	-	**61,785**
Training on issues with fornt line health worker	-	-	-	-	-	-	17,433	-	-	-	-	-	**17,433**
Module implementaion skill development training	-	-	-	-	-	-	19,198	-	-	-	-	-	**19,198**
Experience sharing meeting with staffs and Mgt	-	-	-	-	-	-	20,240	-	-	-	-	-	**20,240**
Awareness campaign and IEC materials distribution on SRHR issuesness Campain	-	-	-	-	-	-	39,960	-	-	-	-	-	**39,960**
Orientation of teachers on psychosocial issues of adolescents	-	-	-	-	-	-	9,720	-	-	-	-	-	**9,720**
Partner meeting	-	-	-	-	-	-	257,212	-	-	-	-	-	**257,212**
Advocacy program	-	-	-	-	-	-	-	144,430	-	-	-	-	**144,430**
Orientation for MHM corner	-	-	-	-	-	-	21,756	-	-	-	-	-	**21,756**
Software training	-	-	-	-	-	-	52,957	-	-	-	-	-	**52,957**
Quarterly coordination meeting	-	-	-	-	-	-	-	82,602	-	-	-	-	**82,602**
Joint social action	-	-	-	-	-	-	-	22,500	-	-	-	-	**22,500**
Mentoring session with youth platform	-	-	-	-	-	-	-	60,325	-	-	-	-	**60,325**
Sharing meeting with local authority	-	-	-	-	-	-	-	41,648	-	-	-	-	**41,648**

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AGROGOTI SANGSTHA

Annex B
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Receipts and Payments Statement (Unit wise)
For the year ended 30 June 2024

Particulars	General	Agrogoti Resort	ASHSHASH	SRIJAN	BNF	Grow School	NOREC	PEACE	AWRAIB	SAPATH	Augrojatra	FSTIP	Total
Capacity building session on resource mobilization	-	-	-	-	-	-	-	56,456	-	-	-	-	**56,456**
Survivors identification and enrollment	-	-	43,291	-	-	-	-	-	-	-	-	-	**43,291**
Psychosocial counselling support to survivors	-	-	27,980	-	-	-	-	-	-	-	-	-	**27,980**
Business Start -up Capital Support	-	-	102,024	-	-	-	-	-	-	-	-	-	**102,024**
District Level Inception Meeting	-	-	39,364	-	-	-	-	-	-	-	-	-	**39,364**
Engage CTC in Advocacy Initiative at the grassroot	-	-	7,550	-	-	-	-	-	-	-	-	-	**7,550**
Meeting with Private Sector for market Linkages	-	-	1,183	-	-	-	-	-	-	-	-	-	**1,183**
Monthly Progress Review Meeting	-	-	4,880	-	-	-	-	-	-	-	-	-	**4,880**
Need Base Emergency Support to Survivors	-	-	382,487	-	-	-	-	-	-	-	-	-	**382,487**
Provide Career Counselling	-	-	14,850	-	-	-	-	-	-	-	-	-	**14,850**
Provide Entrepreneurship Training	-	-	400,330	-	-	-	-	-	-	-	-	-	**400,330**
Provide Skills Training Using Mentor/Mentee	-	-	83,489	-	-	-	-	-	-	-	-	-	**83,489**
Refferral for Social Services	-	-	12,910	-	-	-	-	-	-	-	-	-	**12,910**
RPL Assessment	-	-	3,027	-	-	-	-	-	-	-	-	-	**3,027**
Self Employment Follow-up	-	-	10,825	-	-	-	-	-	-	-	-	-	**10,825**
Support Filling to Disposal of Legal cases	-	-	2,018	-	-	-	-	-	-	-	-	-	**2,018**
District level project kick off	-	-	-	-	-	-	-	-	-	-	28,504	-	**28,504**
Support in development and execution of committee response plans at the union levels through workshops and consultations	-	-	-	-	-	-	-	-	-	-	19,000	-	**19,000**
Selection of AugroPothik based on the criteria and number specified across all the treatment unions.	-	-	-	-	-	-	-	-	-	-	9,850	-	**9,850**
Project orientation and needs assessment of AugroPothik by partner organizations.	-	-	-	-	-	-	-	-	-	-	18,693	-	**18,693**
Provision of training to AugroPothik based on the developed training modules and provision of session calendar and curriculum.	-	-	-	-	-	-	-	-	-	-	13,500	-	**13,500**
Formation of village groups (consisting of farmers and fishers based on criteria selected) by the partners and AugroPothik.	-	-	-	-	-	-	-	-	-	-	16,923	-	**16,923**
Monthly meetings/awareness sessions of village groups, facilitated by partners and AugroPothik.	-	-	-	-	-	-	-	-	-	-	79,100	-	**79,100**
Identification of appropriate CSA best practices in consultation with relevant stakeholders.	-	-	-	-	-	-	-	-	-	-	22,833	-	**22,833**
Development and validation of standardized modules on climate-smart agriculture and aquaculture practices and provision of ToT to selected government officials.	-	-	-	-	-	-	-	-	-	-	63,687	-	**63,687**

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AGROGOTI SANGSTHA

Annex B
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Receipts and Payments Statement (Unit wise)
For the year ended 30 June 2024

Particulars	General	Agrogoti Resort	ASHSHASH	SRIJAN	BNF	Grow School	NOREC	PEACE	AWRAIB	SAPATH	Augrojatra	FSTIP	Total
Provision of training on climate-smart agriculture and aquaculture practices across cohorts of farmers and fishers from the village groups.	-	-	-	-	-	-	-	-	-	-	219,105	-	**219,105**
Piloting/demonstration of climate-smart agriculture and aquaculture practices across cohorts of farmers and fishers from the village groups.	-	-	-	-	-	-	-	-	-	-	78,600	-	**78,600**
Facilitating soil and water testing for farmers and fish cultivators within village groups.	-	-	-	-	-	-	-	-	-	-	20,906	-	**20,906**
Indirect Costs	-	-	-	-	-	-	-	-	-	-	11,713	-	**11,713**
Skill training of survivors -mentor mentee	-	-	27,243	-	-	-	-	-	-	-	-	-	**27,243**
Floor mat						29,240						-	**29,240**
CLC rent	-	-	-	-	-	102,396	-	-	-	-	-	-	**102,396**
Education matrials	-	-	-	-	-	87,834	-	-	-	-	-	-	**87,834**
Lunch for student	-	-	-	-	-	104,440	-	-	-	-	-	-	**104,440**
Parenting program with parents	-	-	-	-	-	5,400	-	-	-	-	-	-	**5,400**
Snacks for students	-	-	-	-	-	240,972	-	-	-	-	-	-	**240,972**
Half yearly meeting with CMC	-	-	-	-	-	5,391	-	-	-	-	-	-	**5,391**
Monthly teachers refreshers	-	-	-	-	-	9,730	-	-	-	-	-	-	**9,730**
Annual assembly and cultural competition	-	-	-	-	-	20,012	-	-	-	-	-	-	**20,012**
Travel , lodging and peridium	-	-	-	132,740	-	12,515	-	33,545	115,970	37,020	56,631	270,389	**658,810**
Formation and orientation of Women and youth group	-	-	-	-	-	-	-	-	31,260	-	-	-	**31,260**
Project inception meeting at the Upazila level	-	-	-	-	-	-	-	-	40,180	-	-	-	**40,180**
Training on RTI and climate justice with teachers and school management committee,UDC and journalist at district level	-	-	-	-	-	-	-	-	28,260	-	-	-	**28,260**
Public hearing	-	-	-	-	-	-	-	-	78,627	-	-	-	**78,627**
Public service announcement through community radio	-	-	-	-	-	-	-	-	4,792	-	-	-	**4,792**
Broadcast live talk show on RTI through community radio	-	-	-	-	-	-	-	-	19,980	-	-	-	**19,980**
Booth camped on climate justice and RTI	-	-	-	-	-	-	-	-	146,985	-	-	-	**146,985**
Courtyard meeting	-	-	-	-	-	-	-	-	23,028	-	-	-	**23,028**
Meeting with CSOs / Local organization on climate justice	-	-	-	-	-	-	-	-	22,796	-	-	-	**22,796**
Meeting with LGI members on climate justice	-	-	-	-	-	-	-	-	67,562	-	-	-	**67,562**
Meeting with youth volunteer group on climate justice at the Upazila level	-	-	-	-	-	-	-	-	19,513	-	-	-	**19,513**
Perform theater for drama on RTI and climate justice (TFD)	-	-	-	-	-	-	-	-	50,823	-	-	-	**50,823**
RTI day observation	-	-	-	-	-	-	-	-	39,350	-	-	-	**39,350**

AGROGOTI SANGSTHA

Annex B
-------7/7

Receipts and Payments Statement (Unit wise)
For the year ended 30 June 2024

Particulars	General	Agrogoti Resort	ASHSHASH	SRIJAN	BNF	Grow School	NOREC	PEACE	AWRAIB	SAPATH	Augrojatra	FSTIP	Total
Fund Transfer:	-	-	-	-	-	-	-	-	-	-	-	-	-
ASHSHASH	-	-	-	-	-	-	-	-	-	-	-	-	-
SAPATH	-	-	-	-	-	-	-	-	-	-	-	-	-
NOREC	-	-	-	-	-	-	-	-	-	-	-	-	-
AWRAIB	-	-	-	-	-	-	-	-	-	-	-	-	-
GROW	-	-	-	-	-	-	-	-	-	-	-	-	-
FSTIP	-	-	-	-	-	-	-	-	-	-	-	-	-
SRIJAN	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fund Transfer:													
FSTIP	194,347	-	-	-	-	-	-	-	-	-	-	-	**194,347**
Sub total	**194,347**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**194,347**
Loan refund													
Staff fund	-	283,785	-	-	-	-	-	-	-	-	-	-	**283,785**
ASHSHASH	-	-	482	-	-	-	-	-	-	-	-	-	**482**
Loan installment United commercial bank PLC	1,475,761	-	-	-	-	-	-	-	-	-	-	-	**1,475,761**
Sub total	**1,475,761**	**283,785**	**482**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,760,028**
Loan Payment													
FSTIP	-	-	-	-	-	-	-	-	-	-	-	-	-
AWRAIB	132,451	-	-	-	-	-	-	-	-	-	-	-	**132,451**
Sub total	**132,451**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**132,451**
Capital expenditure													
Furniture and fixture	-	39,900	-	9,046	-	-	-	-	-	-	-	-	**48,946**
Computer with printer	-	-	-	-	-	-	-	-	-	-	257,779	60,825	**318,604**
Motorcycle	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	65,800	-	249,100	-	-	-	**314,900**
Television	-	-	-	-	-	-	-	-	-	-	-	-	-
Office building	409,329	220,600	-	-	-	-	-	-	-	-	-	-	**629,929**
Sub total	**409,329**	**260,500**	**-**	**9,046**	**-**	**-**	**65,800**	**-**	**249,100**	**-**	**257,779**	**60,825**	**1,312,379**
Total payment	**2,867,081**	**4,881,391**	**3,494,687**	**22,555,145**	**14,176**	**1,574,219**	**7,558,776**	**1,002,747**	**4,023,372**	**560,923**	**2,893,332**	**3,319,447**	**54,745,300**

Reconcilition against inter project transactions	
Transfer from general to FSTIP	194,347
Loan payment to AWRAIB from general	132,451
Loan refund ASHSHASH to general	482
Transfer from SRIJAN to general	20,000
Transfer from Resort to general	2,051,000
Total	**2,398,280**
Total payment as per receipt and payment statements	**52,347,020**

Particulars	General	Agrogoti Resort	ASHSHASH	SRIJAN	BNF	Grow School	NOREC	PEACE	AWRAIB	SAPATH	Augrojatra	FSTIP	Total
Closing balance													
Cash in hand	563	240	993	-	2,629	2,516	1,453	-	523	2,114	918	806	**12,755**
Cash at bank	167,543	90,817	244,503	3,658,627	188,168	693,336	518,125	-	960,564	256,635	306,888	652,473	**7,737,678**
Total	**168,106**	**91,057**	**245,496**	**3,658,627**	**190,797**	**695,852**	**519,578**	**-**	**961,087**	**258,749**	**307,806**	**653,279**	**7,750,433**