

AGROGOTI SANGSTHA

Trishmile More, Nagorghata, Satkhira, Bangladesh.

"Consolidated Accounts"

For the year ended June 30, 2021

Index

Audit Report

Part-A

Serial No.	Particulars	Page No.
01	Independent Audit Report	<u>01-02</u>
02	Statement of Financial Position	<u>03-03</u>
03	Statement of Comprehensive Income	<u>04-04</u>
04	Statement of Receipts and Payments	<u>05-05</u>
05	Notes of Financial Statement	<u>06-15</u>
06	Schedule of Property, Plant and Equipment	<u>16-18</u>
07	Statement of Unit wise Receipts & Payment	<u>19-26</u>

Part-B

Consolidated Schedule of

Serial No.	Particulars	Page No.
01	Management Report	<u>27-29</u>

AUDITORS' REPORT

We have audited the annexed Financial Statements of "General Accounts of AGROGOTI SANGSTHA" of Trishmile More, Nagorghata, Satkhira, Bangladesh. As at June 30, 2021 with books, vouchers and other relevant papers and documents as maintained and produced to us at the time of our audit.

Management's Responsibility for the Financial Statements

Management of Project is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards (IFRS) as well as Foreign Donation (Voluntary Activities) Regulation Act, 2016, 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.

Auditors' Responsibility

Our responsibility is to express an independent opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (ISA) and Terms of the appointment. Those standards require that we comply with the ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence supporting the amounts and disclosures in the Financial Statements. The procedures selected depend on the auditors' judgment including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of Financial Statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:

In our opinion, the consolidated Financial Statements present fairly, in all material respects, the financial position "General Accounts of AGROGOTI SANGSTHA" of Trishmile More, Nagorghata, Satkhira, Bangladesh. As at June 30, 2021 and its financial performance for the period ended on that date in accordance with International Financial Reporting Standards (IFRS) and other applicable laws and regulations.



We also report that:

- i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- ii) The annexed Financial Statements have been drawn up in accordance with the Generally Accepted Accounting Principles and in adherence to the provisions contained in Foreign Donation (Voluntary Activities) Regulation Act, 2016;
- iii) In our opinion, the organization as required by usual accounting practices and applicable standards has kept proper books of account, so far as it appeared from our examination of those books;
- iv) The financial statements dealt with by the report are in agreement with the books of account; and
- v) The Project Funds have been used exclusively for the purposes of the project in accordance with the Agreement of Cooperation, the Letter of Approval and the Budget.

Place: Dhaka, Bangladesh.
Dated: September 13, 2021.


Md. Jahidul Islam, FCA
Managing Partner
Enrolment No: 1008
Islam Jahid & Co.
Chartered Accountants
DVC No:2109131008AS667114

AGROGOTI SANGSTHA

Trishmile More, Nagorghata, Satkhira, Bangladesh.

Statement of Financial Position

As at June 30, 2021

Particulars	Notes	Amount in taka FY-2020-2021	Amount in taka FY-2019-2020
PROPERTY AND ASSETS:			
Non Current Asset:			
Property, Plant & Equipement	13	21,584,704.00	19,478,659.00
Total Non Current Assets		21,584,704.00	19,478,659.00
Current Assets:			
Advance, Deposit & Re Payment-General Accounts (AS)	14	25,000.00	286,650.00
FDR Investment	15	-	-
Cash and Bank Balance	16	4,697,819.00	7,898,559.00
Total Current Assets		4,722,819.00	8,185,209.00
Total: Tk.		26,307,523.00	27,663,868.00
FUND AND LIABILITIES:			
Fund Account:			
Cumulative Surplus	17	13,714,084.84	13,879,630.00
Total Fund Account		13,714,084.84	13,879,630.00
Non-Current Liabilities:			
Depreciation Reserve	18	6,698,847.16	5,645,913.00
Staff Welfare Fund	19	2,387,316.00	2,387,316.00
Total Non-Current Liabilities		9,086,163.16	8,033,229.00
Current Liabilities:			
Loan & Advance	20	3,507,275.00	5,751,009.00
Total Current Liabilities		3,507,275.00	5,751,009.00
Total: Tk.		26,307,523.00	27,663,868.00


Executive Director


Finance Coordinator

Signed as per our separate report of even date.

Place: Dhaka, Bangladesh.
Dated: September 13, 2021.




Md. Jahidul Islam, FCA
Managing Partner
Enrolment No: 1008
Islam Jahid & Co.
Chartered Accountants
DVC No: 2109131008AS667114

AGROGOTI SANGSTHA

Trishmile More, Nagorghata, Satkhira, Bangladesh.

Statement of Consolidated Comprehensive Income

For the year ended June 30, 2021

Particulars	Note	Amount in taka FY-2020-2021	Amount in taka FY-2019-2020
Income:			
Fund Received	24	42,438,639	39,967,950
Local Income	27	3,601,693	3,038,158
AS Contribution		344,382	858,370
Total: Tk.		46,384,714	43,864,478
Expenditure:			
Administrative Cost	26	5,757,645	18,684,120
Program Cost	27	33,313,818	5,327,595
Contribution	28	10,000	15,000
Fund Transfer	29	6,981,610	14,180,222
Depreciation during the year		1,052,934	1,049,516
Total Expenditure		47,116,007	39,256,453
Deficit during the year		(731,293)	4,608,025
Total: Tk.		46,384,714	43,864,478


Executive Director


Finance Coordinator

Examined and found Correct.

Place: Dhaka, Bangladesh.
Dated: September 13, 2021.




Md. Jahidul Islam, FCA
Managing Partner
Enrolment No: 1008
Islam Jahid & Co.
Chartered Accountants
DVC No: 2109131008AS667114

AGROGOTI SANGSTHA


Trishmile More, Nagorghata, Satkhira, Bangladesh.

Statement of Consolidated Receipts and Payments Account

For the year ended June 30, 2021

Particulars	Note	Amount in taka FY-2020-2021	Amount in taka FY-2019-2020
Receipts:			
Opening Balance	21	7,898,559	2,227,365
Loan Received	22	482,783	5,015,398
Loan Realized	23	662,985	347,999
Fund Received	24	42,438,639	39,967,950
Local Income	25	3,601,693	3,038,158
FDR Encashment		-	1,000,000
AS Contribution		344,382	858,370
Total: Tk.		55,429,041	52,455,240
Payments:			
Administrative Cost	26	5,757,645	18,684,120
Program Cost	27	33,313,818	5,327,595
Contribution	28	10,000	15,000
Fund Transfer	29	6,981,610	14,180,222
Loan Refund	30	2,160,769	3,884,799
Loan Payment	31	401,335	599,649
Fixed Capital Expenditure	32	2,106,045	1,865,296
Closing Balance	33	4,697,819	7,898,559
Total: Tk.		55,429,041	52,455,240


Executive Director


Finance Coordinator

Examined and found Correct.




Md. Jahidul Islam, FCA
Managing Partner
Enrolment No: 1008
Islam Jahid & Co.
Chartered Accountants
DVC No: 2109131008AS667114

Place: Dhaka, Bangladesh.
Dated: September 13, 2021.

AGROGOTI SANGSTHA

Trishmile More, Nagorghata, Satkhira, Bangladesh.

Notes on Financial Period as at June 30, 2021

1.0 SCOPE OF AUDIT:

We have carried out our examinations in accordance with generally accepted auditing standards and accordingly it included test of such accounting records and such other auditing procedures as were considered necessary and found feasible under the circumstances. The audit was conducted at the Office of the Organization of Trish mile more, Nagorghata, Satkhira, Bangladesh where necessary books of accounts, vouchers etc. were produced by the management of the organization.

2.00 LEGAL STATUS OF THE ORGANIZATION:

This is a Voluntary Social Organization registered under by the Directorate of Social Welfare, Government of the peoples Republic of Bangladesh, bearing Registration No. Satkhira -278/99 Dated: 01-12-1999 Ordinance of 1961 (XL-VI 1961). NGO Affairs Bureau Registration No. 1963 Date: 23-09-2004. And renewal date: 22-09-2029.

3.00 MEMBERSHIP:

Agrogoti Sangstha has Received the Membership of SWIFT, SDN, USCC-B, NCBP, self-help Promotion The Hunger Project, ATSEC- Bangladesh Chapter, ACID SDURVIVORS FOUNDATION, Grant-SA, CDF, KHAN Foundation, Manusher Jonno Foundation, CARE, GIZ, BRAC, VSO-Bangladesh, BFF, ACI & ASK, ASF, SEBA Ltd. WINROCK-International, Relief-International, German Embassy, Global Learning, Save the Children International, ACF, BFF, BNF, ITVS, ROSC, NOREC, The Carter Center, MRGE, PEACE and other local Source.

4.00 VISION:

Self reliant and injustice free society.

5.00 MISSION:

To empower local communities and institutions to ensure good governance and human rights for all

6.00 OBJECTIVES:

SHORT TERM OBJECTIVES:

- Create joint initiatives to reduce human Trafficking.
- Establish strong and effective Local Government.
- Ensure people ownership in the local planning for local Government.
- Establish child rights.
- Coordination with like-minded organization 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 Babs 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.
- Protect the coastal Environment.
- Carry out social forestry program.

Long Term Objective:

- Build people-capacity about good Governance.



7.00 INCOME SOURCE:

Income source of the organization are M.J.F, ACI & ASK, WINROCK, Relief-International, GCERF, Rupantor, GIZ, Global Learning, The Carter Center, BNF, BFF, ITVS, ROSC, NOREC, MRGE and local Sources.

8.00 MANAGEMENT OF THE ORGANIZATION:

The affairs of the organization have been entrusted to an Executive Committee consisting of Seven Members elected in the Annual General Meeting. Mr. Abdus Sabur Biswas is the Secretary of the committee. The following persons are in the Executive Committee:

01. Mr. Md. Abdul Hamid	Chairman
02. Mrs. Jharna Rani Dey	Vice Chairman
03. Mr. Abdus Sabur Biswas	Secretary
04. Mr. Golam Mostafa	Treasurer
05. Mrs. Anowara Begum	Member
06. Mr. Haridash Gosh	Member
07. Mrs. Nazmun Nahar	Member

9.00 ACCORDING RECORDS:

Separate books of account have been maintained by the organization for the project as per donor guidelines.

10.0 FICANT ACCOUNTING POLICIES:

The financial statements of the project have been prepared under historical cost convention on cash basis, if not stated otherwise

11.00 LIST OF PROGRAMS:

The board head of programs under taken by organization is as follows:

- Promoting Engagement and Action for Countering Extremism (PEACE) Consortium
- Feasibility Study
- Strengthening Community Rights and Empowerment (SCORE)-Project
- Promoting Sexual and Reproductive Health and Education through Exchange Expertise
- Sexual Exploitation of Children Online and in Travel and Tourism.
- Advancing Women's Right of Access to Information in Bangladesh
- Adolescent Development Program.
- Income Generation Activities (IGA).
- Good Governance Program.
- Empowering Minorities and Advocacy for Ensuring their Rights
- Ashshash: For Men and Women Who Have Escaped Trafficking
- Sustainable Intervention to prevent them trafficking and Promote Safe Migration Project.
- Improvement of the Real Situation of Overcrowding in Prisons in Bangladesh.
- Global Learning Program.

12.00 PRESENTATION OF FINANCIAL STATEMENT:

The following financial statement were prepared and presented for management information purpose:

- Statement of Financial Position as at June 30, 2021
- Statement of Comprehensive Income for the period July 01, 2020 to June 30, 2021
- Statement of Receipts and Payments for the period July 01, 2020 to June, 2021.



Notes	Particular	Amount in taka FY-2020-2021	Amount in taka FY-2019-2020
13	Property, Plant & Equipement:		
	Break up of above is as under:		
	Balance as on 01.07.2020	19,478,659	17,613,363
	Add: Addition during the year	2,106,045	1,865,296
	Add: Adjusted during the year	21,584,704	19,478,659
	Balance as on 30.06.2021	21,584,704	19,478,659

14	Loan, Advance, Deposit & Re Payment-General Accounts (AS):		
	Break up of above is as under:		
	Balance as on 01.07.2020	286,650	35,000
	Add: Payment during the year	401,335	599,649
	Less: Realized during the year	687,985	634,649
	Add/Less: Adjustment during the year	662,985	347,999
	Balance as on 30.06.2021	25,000	286,650

Head of Accounts	Opening Balance	Payment during this period	Realized during this period	Adjustment	Balance as on 30.06.2020
Winrock	55,000	212,000	267,000		-
SECOTT		163,335	163,335		-
EMAER		26,000	1,000		25,000
PEACE	229,650	-	229,650		-
Payment from AS -GROW	2,000	-	2,000		-
	286,650	401,335	662,985	-	25,000

15	FDR Investment		
	Break up of above is as under:		
	Balance as on 01.07.2020	-	1,000,000
	Add: Addition during the year	-	-
	Less: Encashment during the year	-	1,000,000
	Balance as on 30.06.2021	-	1,000,000

16	Cash at Bank Balance:		
	Break up of above is as under:		
	Cash in Hand	10,150	13,879
	Cash at Bank	4,687,669	7,884,680
	Balance as on 30.06.2021	4,697,819	7,898,559

17	Fund Account:		
	Break up of above is as under:		
	Balance as on 01.07.2020	13,879,630	9,271,605
	Add: Surplus/Deficit during the year	(731,293)	4,608,025
	Add: Adjustment during the year	600,748	-
	Less: Adjustment during the year	13,749,085	13,879,630
	Balance as on 30.06.2021	35,000	-
		13,714,085	13,879,630



Notes	Particular	Amount in taka FY-2020-2021	Amount in taka FY-2019-2020
18	Depreciation Reserve Fund: Break up of above is as under: Balance as on 01.07.2020 Add: Reserve during the year Less: Adjusted during the year Balance as on 30.06.2021	5,645,913 1,052,934 6,698,847 - <u>6,698,847</u>	4,596,397 1,049,516 5,645,913 - <u>5,645,913</u>
19	Staff Welfare Fund: Break up of above is as under: Balance as on 01.07.2020 Add: Collection during the year Less: Refund during the year Balance as on 30.06.2021	2,387,316 - 2,387,316 - <u>2,387,316</u>	2,387,316 - 2,387,316 - <u>2,387,316</u>
20	Loan & Advance: Break up of above is as under: Balance as on 01.07.2020 Add: Received during the year Less: Refund during the year Add: Adjustment during the year Add/Less: Adjustment during this year Balance as on 30.06.2021	5,751,009 482,783 6,233,792 2,160,769 35,000 4,108,023 600,748 <u>3,507,275</u>	4,620,410 5,015,398 9,635,808 3,884,799 - 5,751,009 - <u>5,751,009</u>

Head of Accounts	Opening Balance	Received during this period	Payment during this period	Adjustment	Balance as on 30.06.2020
General Fund (AS) Received from Provident Fund	1,157,999	-	-	-	1,157,999
General Fund (AS)- SUSTAIN	20,000	212,000	267,000	35,000	-
General Fund (AS)- GROW	2,000	-	2,000	-	-
ED	-	130,000	130,000	-	-
General Fund (AS)- PEACE	229,650	-	229,650	-	-
Accural	600,748	65,783	-	600,748	65,783
PTRC Received from Provident Fund	1,425,631	-	-	-	1,425,631
PTRC Received from General Fund	126,780	-	-	-	126,780
PTRC - PC	72,000	50,000	50,000	-	72,000
United Commercial Bank	2,116,201	-	1,482,119	-	634,082
General Fund (AS)- EMAER	-	25,000	-	-	25,000
	5,751,009	482,783	2,160,769	635,748	3,507,275



Islam Jahid & Co.
Chartered Accountants

Notes	Particular	Amount in taka FY-2020-2021	Amount in taka FY-2019-2020
21	Opening Balance:		
	Break up of above is as under:		
	Cash in Hand	13,879	10,271
	Cash at Bank	7,884,680	2,217,094
	Total: Tk.	7,898,559	2,227,365
22	Loan Received:		
	Break up of above is as under:		
	PTRC - PC	50,000	-
	PTRC	-	7,000
	Standard Bank Limited	-	3,800,000
	General Fund (AS)- SUSTAIN	212,000	55,000
	General Fund (AS)- GROW	-	2,000
	General Fund (AS)- RTI	-	2,000
	General Fund (AS)- PEACE	-	430,650
	ED	130,000	118,000
	FS	-	600,748
	Accural	65,783	-
	General Fund (AS)- EMAER	25,000	-
	Total: Tk.	482,783	5,015,398
23	Loan Realized:		
	Break up of above is as under:		
	RTI	-	2,000
	EMAER	1,000	-
	ASHSHASH	-	2,000
	WINROCK	267,000	35,000
	PEACE	229,650	201,000
	GROW	2,000	7,000
	SECOTT	163,335	37,700
	SCORE	-	63,299
	Total: Tk.	662,985	347,999
24	Fund Received:		
	Break up of above is as under:		
	WINROCK International	2,512,799	4,144,559
	EMAER received from AS	447,040	4,144,559
	EMAER	447,040	-
	RTI	1,730,797	3,271,112
	RTI received from AS	1,730,797	3,271,112
	SUSTAIN received from AS	2,833,804	-
	PEACE	-	1,510,864
	GROW	1,246,651	393,053
	GROW received from AS	791,815	640,054
	ASK & TDH-Netherland	-	1,631,699
	SECOTT	715,067	-
	PEACE	7,017,052	-
	PTRC Income	2,995,453	-
	SCORE	8,674,016	5,894,028
	BNF	-	300,000
	ASHSHASH	8,940,000	2,828,705
	NOREC Received	1,178,154	5,969,102
	NOREC received from AS	1,178,154	5,969,103
	Total: Tk.	42,438,639	39,967,950



Islam Jahid & Co.
Chartered Accountants

Notes	Particular	Amount in taka FY-2020-2021	Amount in taka FY-2019-2020
21	Opening Balance:		
	Break up of above is as under:		
	Cash in Hand	13,879	10,271
	Cash at Bank	7,884,680	2,217,094
	Total: Tk.	7,898,559	2,227,365
22	Loan Received:		
	Break up of above is as under:		
	PTRC - PC	50,000	-
	PTRC	-	7,000
	Standard Bank Limited	-	3,800,000
	General Fund (AS)- SUSTAIN	212,000	55,000
	General Fund (AS)- GROW	-	2,000
	General Fund (AS)- RTI	-	2,000
	General Fund (AS)- PEACE	-	430,650
	ED	130,000	118,000
	FS	-	600,748
	Accural	65,783	-
	General Fund (AS)- EMAER	25,000	-
	Total: Tk.	482,783	5,015,398
23	Loan Realized:		
	Break up of above is as under:		
	RTI	-	2,000
	EMAER	1,000	-
	ASHSHASH	-	2,000
	WINROCK	267,000	35,000
	PEACE	229,650	201,000
	GROW	2,000	7,000
	SECOTT	163,335	37,700
	SCORE	-	63,299
	Total: Tk.	662,985	347,999
24	Fund Received:		
	Break up of above is as under:		
	WINROCK International	2,512,799	4,144,559
	EMAER received from AS	447,040	4,144,559
	EMAER	447,040	-
	RTI	1,730,797	3,271,112
	RTI received from AS	1,730,797	3,271,112
	SUSTAIN received from AS	2,833,804	-
	PEACE	-	1,510,864
	GROW	1,246,651	393,053
	GROW received from AS	791,815	640,054
	ASK & TDH-Netherland	-	1,631,699
	SECOTT	715,067	-
	PEACE	7,017,052	-
	PTRC Income	2,995,453	-
	SCORE	8,674,016	5,894,028
	BNF	-	300,000
	ASHSHASH	8,940,000	2,828,705
	NOREC Received	1,178,154	5,969,102
	NOREC received from AS	1,178,154	5,969,103
	Total: Tk.	42,438,639	39,967,950



Islam Jahid & Co.
Chartered Accountants

Notes	Particular	Amount in taka FY-2020-2021	Amount in taka FY-2019-2020
	Danation	10,000	4,500
	Communication(Telephone, Mobile)	45,500	21,600
	Communication(Telephone, Mobile)	-	52,650
	Total: Tk.	5,757,645	18,684,120
27	Program Cost:		
	Break up of above is as under:		
	Salary & Benefit	14,255,173	-
	Office Rent	472,625	-
	Office Expenses	143,447	-
	Bank Charge	12,732	27,961
	CLC Rent	84,000	42,000
	Audit Fee	266,205	-
	Office Management/Utility	126,179	-
	Fuel & Maintains	1,820	-
	Stationery	-	9,140
	Communication Cost (Telephone/Mobile/Postage/Email)	74,242	-
	Repair and maintenance & Cleaning Materials	-	7,702
	Miscellaneous	4,199	-
	Printer	4,500	-
	Set-up Cost	26,370	18,365
	Transportation & Travel Cost	-	6,310
	Functioning Develop Peace Club	-	114,434
	Fuel & Maintains	-	-
	Refresher Training	12,477	4,085
	Sharing Meeting	9,290	-
	Workshop for review Meeting	13,827	-
	Refund to General fund	63	-
	Training for MHM	39,197	33,623
	IT Training	29,810	-
	NGO Bureau Registration	-	36,750
	Education Matrials	-	123,000
	Office supplies & Materials cost	1,523	-
	Office Security	1,400	-
	Documentary	30,000	-
	Moral	25,000	-
	Website Regitration	6,000	-
	First Aid Box	7,290	-
	On line workshop Program	40,478	-
	Tonner Purchase	1,550	-
	VAT for IOM	16,200	-
	TOT Training	13,500	-
	Individual beneficiaries follow-up	7,660	-
	Capacity Development of CTIP activists on Human Trafficking	82,869	-
	Bi-Monthly Coordination meeting for CTIP Activists;	34,770	-
	Dialogue with Union Parishad CTC	45,318	-
	Interactive session with Youth and CBO	85,980	-
	8th March (International Women's Day)	20,164	-
	30th July (Anti-Human Trafficking Day)	20,033	-
	18th December (Migrants Day)	16,605	-
	Interactive session with potential migrants at TTC	27,687	-
	Dialogue with Law enforcement agencies and Media	4,952	-
	Formation & Orientation of RTI cell in Union Level	36,019	-
	Formation & Orientation of RTI Cell in Upzilla Level	30,473	-
	Formation & Orientation of RTI Cell in Dist Level	8,638	-
	Quarterly Meeting with RTI women club in grassroot level	29,716	-
	Quarterly Meeting with RTI cell in Union Level	33,315	-
	Quarterly Meeting with RTI cell in Upzilla Level	65,115	-



Islam Jahid & Co.
Chartered Accountants

Notes	Particular	Amount in taka FY-2020-2021	Amount in taka FY-2019-2020
	Half Yearly Meeting with RTI cell in Dist Level	6,708	-
	Organize Training on RTI with youth key Informants	236,533	-
	Organize Training on RTI with Local Organization	70,180	-
	Yearly Dialogue with Govt, Non Govt service providing agency	28,474	-
	Quarterly Sharing & Planning Meeting with youth key Informants	26,849	-
	Public Service Announcement through community Radio	17,778	-
	Broadcast live talkshow on RTI through Community Radio	6,000	-
	Yard Meeting (RTI Club) Broadcast through Community Radio	5,000	-
	Awareness raising meeting in poverty pocket area (viz- Slum, S)	38,386	-
	Project learning & Sharing meeting at Upazila level	64,686	-
	Bill Board fixing	88,800	-
	Meeting with LGI	30,064	-
	Covid-19 advocacy activity - Mobile bill	16,680	-
	Follow-up of Survivors	510	-
	Provide special support (foods, health and hygiene kits) to the	2,143,116	-
	Emergency response to Ashshash's survivors affected by cyclone	1,574,040	-
	Functioning Develop Peace Club	445,303	-
	Monthly teachers refresher	8,347	-
	Repair Maintenance & Cleaning Materials	2,452	-
	Stationary, Printing & Supplies	12,671	34,686
	Fuel Oil, Repair & Maintenance	42,240	-
	Organize Sharing Meeting With Family Members	-	21,986
	Workshop With School Teacher	-	31,591
	AGM Purpose	-	9,000
	Sharing The Learning, Experience With Management And Staff	-	3,000
	Introduce The Module for Mainstream The Learning Issue	-	8,790
	Travel, Lodging & Perdiuem	65,695	-
	Staff Development & Capacity Building	-	151,333
	Training, Meeting & Material for beneficiaries	-	3,546,538
	Evaluation, Survey, Assessment	7,510	-
	Open budget declaration	55,000	-
	Ward Shava	129,891	-
	Union Pre-Budget session	42,858	-
	Divisional CTC Conference	272,540	-
	Follow up At Risk of TIP and cm by peer leaders	15,000	-
	Peer leader/ training on TIP issue	19,640	-
	CTC Formation & Activation	59,374	-
	Progress review and planning meeting with the Peerleaders in	28,670	-
	Peer Leader Refreshers Training (02 Batch) with 02 days durat	32,356	-
	Community meeting to prevent Human trafficking	24,185	-
	Day Observation	4,978	-
	PSA Develop(New audition by Sunderban and Nolta Radio)	30,000	-
	Union level CTC follow up meeting. (30 participants per event	47,844	-
	Training Marriage Registrars (Hindu and Muslim) on Child M	8,502	-
	Orientation for Union Parishad (UP)	15,528	-
	Orientation for Other Stakeholders	51,859	-
	Mobilization /Sensitization Sessions for Parents,	2,484	-
	Talk Show with Child Marriage issues	49,812	-
	Sencitization Meeting	-	38,723
	CRDF Meeting	64,272	20,874
	Radio Program at Community	50,601	114,099
	Meeting with COC	23,502	13,346
	Meeting with National & Regional COS	30,033	18,400
	Half Yearly meeting with CMC	5,368	-
	Awareness Meeting	50,823	-
	Human Chain Rally	-	6,203
	Publish to Article	45,483	26,308
	Develop of Psycho-social Group	-	23,867



Notes	Particular	Amount in taka FY-2020-2021	Amount in taka FY-2019-2020
	IPS Rules with Community People	-	31,221
	Meeting with district disability person	19,661	-
	Courtyard meeting	58,784	-
	Meeting with district Commission Covid-19	44,779	-
	Meeting with Stackholders	13,920	-
	Consultation meeting with district Administration	37,919	-
	Lobby with ICT Service Providing	71,991	94,864
	Performe Issued based drama	9,363	-
	Sharing meeting with CRDF members	7,405	-
	Sharing meeting with Pscy social group	25,589	-
	Conduct 322 Inter-Faith Dailogues Among with 16118 Religio	99,438	38,126
	Dialouge Among Peace club Community	399,728	-
	Annual peace Conference	184,312	-
	Support youth Action	379,500	-
	Organize Quarter Meeting with Law & Orgde	85,202	-
	Life Skill training	1,734,540	-
	Payable Payment	210,667	-
	Accrual Adjust	600,748	-
	Union development Coordinator Committee Meeting	68,512	-
	Activiating standing Committee	26,406	-
	Samajik Uddog Forum (SUF) Quarterly meeting at ward level	91,694	-
	Samajik Uddog Forum (SUF) Quarterly meeting at Union level	106,355	-
	Samajik Uddog Forum (SUF) Quarterly meeting at Upazilla lev	21,550	-
	Samajik Uddog Forum (SUF) Quarterly meeting at District lev	10,955	-
	COVID-19 related persuasion Meeting with GoB at Union Lev	300	-
	Develop Advocacy and Campaign Material	165,494	-
	Local Service Monitoring	12,946	-
	Food Support	3,037,500	-
	Livelihood Suport	2,177,000	-
	Organize Dialogue with Social Safety net, Health, Safe Drinkin	13,495	-
	Develop Citizen Charter	135,062	-
	Knowledge & Debate Competition	-	159,942
	Training on service delivery policies and monitoring for the SL	140,481	-
	IEC and BCC Materials develop and distribution.	41,026	-
	School Management Committee	-	5,881
	Formation & Orentation of RTI	-	12,420
	Day Observation	285,163	-
	Van Distribution	104,929	-
	Documentain Skill Development Workshop on MHM	-	10,620
	Traiming Moduil Development Workshop	-	26,450
	Monthly staff coordination meeting	24,892	-
	Need assessment (Consultant fee, 10 Volunteer Allowance for	94,875	-
	ToT training on promoting religious tolerance and social harmi	71,228	-
	Orientation on RTI and its usage (Food, Materials, Travelling,	96,699	-
	Dialogue meetings between target group and stakeholders (Fo	77,167	-
	Documentation of rights violation and discrimination during th	11,435	-
	Parenting Program	5,290	3,535
	Office Expenses	10,791	452,422
	Total: Tk.	33,313,818	5,327,595

28

Contribution:

Break up of above is as under:

WINROCK

Total: Tk.



10,000

15,000

10,000

15,000

Notes	Particular	Amount in taka FY-2020-2021	Amount in taka FY-2019-2020
29	Fund Transfer:		
	Break up of above is as under:		
	ASF Program	-	-
	WINROCK	2,833,804	4,546,954
	Norec	1,178,154	5,969,102
	EMAER	447,040	-
	RTI	1,730,797	3,271,112
	GROW	791,815	393,054
	Total: Tk.	6,981,610	14,180,222
30	Loan Refund:		
	Break up of above is as under:		
	Grow	2,000	-
	United Commercial Bank	1,482,119	-
	Standard Bank	-	2,383,799
	Refund from SUSTAIN	267,000	35,000
	Refund from RTI	-	2,000
	PF	-	210,000
	PTRC	-	7,000
	PTRC - PC	50,000	328,000
	PEACE	229,650	201,000
	Staff Sayem	-	300,000
	ED	130,000	118,000
	Staff Arif	-	200,000
	Staff Alomgir	-	100,000
	Total: Tk.	2,160,769	3,884,799
31	Loan Payment:		
	Break up of above is as under:		
	EMAER	26,000	-
	SECOTT	163,335	37,700
	RTI	-	2,000
	PEACE	-	430,650
	Payment from AS -GROW	-	2,000
	Payment from PTRC -GROW	-	7,000
	SOCRE	-	63,299
	ASHSHASH	-	2,000
	WINROCK	212,000	55,000
	Total: Tk.	401,335	599,649
32	Capital Expenditure:		
	Break up of above is as under:		
	Furniture & Fixture	19,886	-
	Land Purchase	1,065,825	-
	Photocopy Machine Purchase	40,000	-
	Laptop	-	41,326
	Furniture, Fixture and Equipment	73,100	460,328
	Building Construction	875,234	1,363,642
	Multimedia	32,000	-
	Total: Tk.	2,106,045	1,865,296
33	Closing Balance:		
	Break up of above is as under:		
	Cash in Hand	10,150	13,879
	Cash at Bank	4,687,669	7,884,680
	Total: Tk.	4,697,819	7,898,559



AGROGOTI SANGSTHA
Trishmile More, Nagorghata, Satkhira, Bangladesh.
Statement of Consolidated Schedule of Property, Plant & Equipment
As at June 30, 2021

As at June 30, 2021										
Sl. No.	PARTICULARS	At Cost				Rate of Dep.	Depreciation			
		Balance as on 30.06.2020	Additional during the year	Adjusted During the year	Balance as on 30-06-2021		Balance as on 30.06.2020	Depreciation during the year	Balance as on 30-06-2021	Balance as on 30-06-2021
General:										
1	Building	5,380,768	846,300	-	6,227,068	10%	1,570,316	465,675	2,035,991	4,191,077
2	Land & Land Development	1,564,885	1,065,825	-	2,630,710	0%	-	-	-	2,630,710
3	Fan	3,089	-	-	3,089	10%	1,690	140	1,829	1,260
4	Furniture & Fixture	2,147,352	73,100	-	2,220,452	15%	1,093,471	169,047	1,262,518	957,934
5	Mobile	996	-	-	996	15%	687	46	733	263
6	Telephone	2,154	-	-	2,154	15%	1,487	100	1,587	567
7	Motor-Cycle & Helmet	123,120	-	-	123,120	15%	84,963	5,724	90,686	32,434
8	Beadng	473	-	-	473	20%	194	-	194	-
9	Kodal & Nirani	5	-	-	5	20%	3	0	4	1
10	OHP	4,169	-	-	4,169	15%	2,877	194	3,071	1,098
11	Board	1,644	-	-	1,644	15%	1,135	76	1,211	433
12	Office Equipment	174,570	-	-	174,570	15%	120,468	8,115	128,583	45,987
13	Laptop	71,326	-	-	71,326	15%	26,902	6,664	33,566	37,760
14	Computer	28,843	-	-	28,843	15%	19,904	1,341	21,245	7,598



AGROGOTI SANGSTHA
Trishmile More, Nagorghata, Satkhira, Bangladesh.
Statement of Consolidated Schedule of Property, Plant & Equipment
As at June 30, 2021

Sl. No.	PARTICULARS	At Cost				Rate of Dep.	Depreciation			
		Balance as on 30.06.2020	Additional during the year	Adjusted During the year	Balance as on 30-06-2021		Balance as on 30.06.2020	Depreciation during the year	Balance as on 30-06-2021	Balance as on 30-06-2021
15	Bi-Cycle	1,523	-	-	1,523	15%	1,051	71	1,122	401
16	Software	97,000	-	-	97,000	20%	72,361	4,928	77,289	19,711
17	Swimming Machine	58,500	-	-	58,500	15%	40,370	2,720	43,089	15,411
18	Router	4,650	-	-	4,650	20%	2,269	476	2,745	1,905
19	Television	72,900	-	-	72,900	15%	34,846	5,708	40,554	32,346
20	Multimedia	-	32,000	-	32,000	15%	-	4,800	4,800	27,200
21	Sound System	32,000	-	-	32,000	20%	15,616	3,277	18,893	13,107
Sub Total: Tk.		9,769,967	2,017,225	-	11,787,192		3,090,608	679,102	3,769,710	8,017,203
B.N.F:										
1	Furniture & Fixture	78,165	-	-	78,165	15%	48,736	4,414	53,151	25,014
2	Swimming Machine	15,508	-	-	15,508	15%	10,068	816	10,884	4,624
3	Computer	29,848	-	-	29,848	15%	10,914	1,420	12,334	17,514
4	Weater Machine	4,320	-	-	4,320	10%	2,177	214	2,391	1,929
Sub Total: Tk.		127,841	-	-	127,841		71,896	6,865	78,760	49,081
PTRC:										



AGROGOTI SANGSTHA
Trishmile More, Nagorghata, Satkhira, Bangladesh.
Statement of Consolidated Schedule of Property, Plant & Equipment
As at June 30, 2021

Sl. No.	PARTICULARS	At Cost				Rate of Dep.	Depreciation			
		Balance as on 30.06.2020	Additional during the year	Adjusted During the year	Balance as on 30-06-2021		Balance as on 30.06.2020	Depreciation during the year	Balance as on 30-06-2021	Balance as on 30-06-2021
1	Land & Land Development	968,623	-	-	968,623	0%	-	-	-	968,623
2	Building & Construction	6,325,506	28,934	-	6,354,440	5%	1,681,136	233,665	1,914,801	4,439,639
3	Office Equipment	580,762	-	-	580,762	10%	292,659	28,810	321,470	259,292
4	Furniture & Fixture	668,800	-	-	668,800	10%	326,931	34,187	361,117	307,683
5	Air Condition	554,000	-	-	554,000	15%	359,661	29,151	388,812	165,188
6	Fridge	79,000	-	-	79,000	15%	51,287	4,157	55,444	23,556
7	Television	110,000	-	-	110,000	15%	71,412	5,788	77,200	32,800
8	Photocopy Machine Purchase	167,000	40,000	-	207,000	20%	112,278	18,944	131,222	75,778
Sub Total: Tk.		9,453,691	68,934	-	9,522,625		2,895,364	354,703	3,250,067	6,272,558
SCORE:										
1	Furniture & Fixture	127,161	-	-	127,161	15%	65,281	9,282	74,563	52,598
Sub Total: Tk.		127,161	-	-	127,161		65,281	9,282	74,563	52,598
SUSTAIN:										
1	Furniture & Fixture	-	19,886	-	19,886	15%	-	2,983	2,983	16,903
Sub Total: Tk.		-	19,886	-	19,886		-	2,983	2,983	16,903
Balance as on 30.06.2020		19,478,660	2,106,045	-	21,584,705	-	6,123,149	1,052,934	7,176,084	14,408,342



AGROGOTTI SANGSTHA

Trish Mile More, Nagorhata, Sarkhira, Bangladesh.

Statement of Unit wise Receipts & Payment Account for the year ended June 30, 2021

Particulars	General	EMAER	SUSTAIN	GROW	RTI	BNF	PTRC	SECOTT	PEACE	F S	ASHHASH	SCORE	NOREC	Total
Receipts:														
Opening balance:														
Cash in Hand	3,342		353	481	3,247	956	1,480	882	293		626	-	2,239	13,879
Cash at Bank	636,770		2,974	109,018	2,819,801	245,289	220,070	324,068	1,846	-	77,217	637,545	2,515,983	7,884,680
Loan Received:														
PTRC - PC	50,000													
General Fund (AS)- SUSTAIN			212,000											50,000
ED	130,000													212,000
Accrual		65,783												130,000
General Fund (AS)- EMAER		25,000												65,783
Loan Realized:														25,000
EMAER	1,000													-
WINROCK	267,000													1,000
PEACE	229,650													267,000
GROW	2,000													229,650
SECOTT	163,335													2,000
Fund Received From:														163,335
WINROCK International	2,512,799													-
EMAER received from AS		447,040												2,512,799
EMAER	447,040													447,040
RTI	1,730,797													447,040
RTI received from AS					1,730,797									1,730,797
SUSTAIN received from AS			2,833,804											1,730,797
GROW	1,246,651													2,833,804
GROW received from AS				791,815										1,246,651
SECOTT	79,702							635,365						791,815
PEACE									7,017,052					715,067
SCORE														7,017,052
ASHHASH												8,674,016		8,674,016
NOREC Received	1,178,154										8,940,000			8,940,000
NOREC received from AS													1,178,154	1,178,154
Others Income:														-
Bank Interest	30,447			2,531	30,500	1,391	3,491	229	10,925		2,589	16,152	30,349	128,604
PTRC Income							2,995,453							2,995,453
Bamboo sell	4,000													4,000
Receive from PTRC	2,070,700													2,070,700
Mango Sell	50,000													50,000
Others Income	16,115													16,115
Bi-Cycle	40,000													40,000
Fish sell	215,335						30,500							245,835



AGROGOTI SANGSTHA
Tribh Mile More, Nagotghata, Sadkhra, Bangladesh.

Statement of Unit wise Receipts & Payment Account for the year ended June 30, 2021

Particulars	General	EMAER	SUSTAIN	GROW	RTI	BNF	PTRC	SECOTT	PEACE	F S	ASHHASH	SCORE	NOREC	Total
Cow sell	521,000													521,000
Office rent	437,719						84,000							521,719
Contribution-AS		(3,816)	330,566											344,382
Donation General Member	3,720													3,720
Total Tk	12,361,276	551,639	3,379,697	903,845	4,584,345	247,736	3,334,994	960,544	7,030,096		9,020,432	9,437,713	3,726,724	55,429,041
Payments:														
Administrative Cost:														
Salary & Benefit		-			133,000							12,580	547,862	693,442
Office Rent	69,558	-			127,890	16,000							692,588	892,588
FK Participants Allowance												5,531		5,531
Recruiting Process for Participants													92,000	92,000
FK Participants Furnished House													10,080	10,080
FK Participants In Service Travel														14,999
Bank Charge	-	-			8,845		5,154	960						570
Postage	570	-					526,280							526,280
Expenditure For Training											3,901			3,901
Advertisement											18,829			18,829
Project Inception											15,520			15,520
End assessment of counseling support											52,605			52,605
Family counseling session											28,116			28,116
Community counseling sessions											13,820			13,820
Develop/Update district level directory											6,005			6,005
Coordination meetings with service providers											10,679			10,679
Emergency Support service			30,000		25,000									55,000
Audit Fee		-			48,015								25,040	73,055
Office Management/Utility		-			14,143									14,143
Stationeries, Printing & Supplies														33,573
Repair and maintenance & Cleaning	600	-			32,973									18,400
Materials		-												83,478
Printings	18,400	-					2,673	80,803						2,070,700
Electricity Bill		-					2,070,700							62,962
Income Transfer AS														202,600
Income Tax	62,962	-						51,500						596,938
Cow Purchase	151,100													10,000
Travel, Lodging & Perdiem	10,500	25,520	47,410		65,402	10,000			140,860		291,466			20,300
Donation	10,000													45,500
Communication (Telephone, Mobile)			25,200											
Program Cost:														
Salary & Benefit	233,648	155,340	1,629,636	851,700	1,557,658	88,000	458,796	395,974	2,536,573		4,066,001	2,489,847		14,255,173
Office Rent			81,224	21,510				22,200	72,000		151,940	145,261		472,625
Office Expenses		9,261	7,891					12,874	91,911					143,447

AGROGOTI SANGSTHA
Tiroh Mile More, Nagorhata, Satkhira, Bangladesh

Statement of Unit wise Receipts & Payment Account for the year ended June 30, 2021

Particulars	General	EMAER	SUSTAIN	GROW	RTI	BNF	PTRC	SECOTT	PEACE	FS	ASUSHASHI	SCORE	NOREC	Total
Bank Charge	12,047					685								12,732
CLC Rent				84,000										84,000
Audit Fee				15,000									251,205	266,205
Office Management/Utility		7,976									77,091	41,112		120,179
Fuel & Maintains	1,820													1,820
Communication Cost (Telephone/Mobile/Postage/Email)	4,223						16,450				53,569			74,242
VAT & Tax							1,600							1,600
AGM	35,000													35,000
Water Bill	1,580						5,220							6,800
Miscellaneous	4,199													4,199
Printer	4,500													4,500
Set-up Cost							26,370							26,370
Refresher Training													12,477	12,477
Sharing Meeting													9,290	9,290
Workshop for review Meeting													13,827	13,827
Refund to General fund													63	63
Training for MIM													39,197	39,197
IT Training													29,810	29,810
Office supplies & Materials cost	1,523													1,523
Office Security	1,400													1,400
Documentary	30,000													30,000
Moral	25,000													25,000
Website Registration	6,000													6,000
First Aid Box	7,290													7,290
On line workshop Program	40,478													40,478
Toner Purchase	1,550													1,550
VAT for ROM	16,200													16,200
TOI Training	13,500													13,500
Individual beneficiaries follow-up											7,660			7,660
Capacity Development of CTIP activists on Human Trafficking, migration, Survivor service, Survivor identification, referral mechanism											82,869			82,869
Bi-Monthly Coordination meeting for CTIP Activists											34,770			34,770
Dialogue with Union Parishad CTC											45,318			45,318
Interactive session with Youth and CBO											85,980			85,980
8th March (International Women's Day)											30,164			30,164
30th July (Anti-Human Trafficking Day)											29,033			29,033
18th December (Migrants Day)											16,605			16,605



AGROGOTI SANGSTHA

Trish Muc More, Nagorhata, Satkhira, Bangladesh.

Statement of Unit wise Receipts & Payment Account for the year ended June 30, 2021

Particulars	General	EMAER	SUSTAIN	GROW	RTI	BNF	PTRC	SECOTT	PEACE	F S	ASHHASH	SCORE	NOREC	Total
Interactive session with potential migrants at TTC											27,687			27,687
Dialogue with Law enforcement agencies and Media											4,952			4,952
Formation & Orientation of RTI cell					36,019									36,019
Formation & Orientation of RTI Cell					30,473									30,473
Formation & Orientation of RTI Cell					8,638									8,638
Quarterly Meeting with RTI women					29,716									29,716
Quarterly Meeting with RTI cell in					33,315									33,315
Quarterly Meeting with RTI cell in					65,115									65,115
Half Yearly Meeting with RTI cell in					6,708									6,708
Organize Training on RTI with youth					236,533									236,533
Organize Training on RTI with Local					70,180									70,180
Yearly Dialogue with Govt./Non Govt					28,474									28,474
Quarterly Sharing & Planning					26,849									26,849
Public Service Announcement					17,778									17,778
Broadcast live talkshow on RTI					6,000									6,000
Yard Meeting (RTI Club) Broadcast					5,000									5,000
Awareness raising meeting in					38,386									38,386
Project learning & Sharing meeting					64,686									64,686
Bill Board fixing					88,800									88,800
Meeting with LGJ					30,064									30,064
Covid-19 advocacy activity - Mobile					16,680									16,680
Follow-up of Survivors											510			510
Provide special support (foods)											2,143,116			2,143,116
Emergency response to Ashhash's											1,574,040			1,574,040
Functioning Develop Peace Club														
Monthly teachers refresher					8,347				445,303					445,303
Education Materials					88,591									88,591
Repair Maintenance & Cleaning Materials												2,452		2,452
Stationary, Printing & Supplies												7,731		7,731
Fuel Oil, Repair & Maintenance			7,920				4,940					34,310		42,240
Travel, Lodging & Perdiem												65,695		65,695
Evaluation, Survey, Assessment												7,510		7,510
Open budget declaration												55,000		55,000
Ward Shava												129,891		129,891
Union Pre-Budget session												42,858		42,858
Divisional CTC Conference			272,540											272,540
Follow up At Risk of TIP and cm by peer leaders			15,000											15,000



AGROGOTI SANGSTHA

Triah Mile Morn, Nagorhata, Sathura, Bangladesh

Statement of Unit wise Receipts & Payment Account for the year ended June 30, 2021

Particulars	General	EMAER	SUSTAIN	GROW	RTI	BNF	PTRC	SEC/OUT	PEACE	F/S	ASHSHASH	SCORE	NOREC	Total
Peer leader training on TIP issue			19,640											19,640
CTC Formation & Activation			59,374											59,374
Progress review and planning meeting with the Peerleaders in presence of service provider Representative			28,670											28,670
Peer Leader Refreshers Training (02 Batch) with 02 days duration			22,756											22,756
Community meeting to prevent Human trafficking			24,185											24,185
Day Observation			4,978											4,978
PSA Develop (New addition by Sunderban and Naha Radio)			30,000											30,000
Union level CTC follow up meeting (30 participants per event)			47,844											47,844
Modem on Child Marriage Issues Event 02, Participants for Each Event: 20, Duration: 01 Day)			8,502											8,502
Orientation for Union Parishad (UP)			15,528											15,528
Orientation for Other Stakeholders			51,859											51,859
Mobilization/Sensitization Sessions for Parents			2,484											2,484
Talk Show with Child Marriage issues			49,812											49,812
CRDF Meeting								64,272						64,272
Radio Program at Community								50,601						50,601
Meeting with COC								23,902						23,902
Meeting with National & Regional COS								20,033						20,033
Half Yearly meeting with CMC				5,368										5,368
Awareness Meeting								50,823						50,823
Publish to Article								45,483						45,483
Meeting with district disability person								19,661						19,661
Courtyard meeting								58,784						58,784
Meeting with district Commission Covid-19								44,779						44,779
Meeting with Stakeholders								13,920						13,920
Consultation meeting with district Administration								37,919						37,919
Lobby with ICT Service Providing								71,991						71,991
Performe Insured based drama								9,363						9,363
Sharing meeting with CRDF members								7,405						7,405
Sharing meeting with Pscy social group									25,589					25,589
Conduct 327 Jans-Faith Dialogues									99,438					99,438
Among with 16118 Religious Leaders														



AGROGOTI SANGSTHA
Tish Mile More, Nagorhata, Satkhura, Bangladesh

Statement of Unit wise Receipts & Payment Account for the year ended June 30, 2021

Particulars	General	EMAER	SUSTAIN	GROW	RTI	BNF	PTRC	SECOTT	PEACE	F S	ASHSHASH	SCORE	NOREC	Total
Dialogue Among Peace club Community									399,728					399,728
Annual peace Conference									184,312					184,312
Support youth Action									379,500					379,500
Organize Quarter Meeting with Law & Order									85,202					85,202
Life Skill training									1,734,540					1,734,540
Payable Payment									210,667					210,667
Artrial Adjust			600,748											600,748
Union development Coordinator Committee Meeting												68,512		68,512
Activating standing Committee												26,406		26,406
Samajik Uddog Forum (SUF) Quarterly meeting at ward level												91,694		91,694
Samajik Uddog Forum (SUF) Quarterly meeting at Union level												106,335		106,335
Samajik Uddog Forum (SUF) Quarterly meeting at Upazilla level												21,550		21,550
Samajik Uddog Forum (SUF) Quarterly meeting at District level												10,955		10,955
COVID-19 related persuasion Meeting with Grit at Union Level												300		300
Develop Advocacy and Campaign Material												165,494		165,494
Local Service Monitoring												12,946		12,946
Food Support												3,037,500		3,037,500
Livelihood Support												2,177,000		2,177,000
Organize Dialogue with Social Safety net, Health, Safe Drinking Water and Agricultural at Union level												13,495		13,495
Develop Citizen Charter												135,062		135,062
Training on service delivery policies and monitoring for the SUP												140,481		140,481
IBC and BCC Materials develop and distribution												41,026		41,026
Day Observation						5,507			279,656					285,163
Van Distribution						104,929								104,929
Monthly staff coordination meeting					16,005							8,887		24,892
Need assessment (Consultant fee, 10 Volunteer Allowance for 30 days & Stationary items)		94,875												94,875



AGROGOTTI SANGSTHA
Tish Mite More, Hapurghata, Satkhira, Bangladesh.

Statement of Unit wise Receipts & Payment Account for the year ended June 30, 2021

Particulars	General	EMAER	SUSTAIN	GROW	RTI	BNF	PTRC	SECOTT	PEACE	F S	ASHSHASH	SCORE	NOREC	Total
ToT training on promoting religious tolerance and social harmony for 2 days (residential) (Food, Venue, Lodging, Materials, Multimedia & Travelling)		71,228												71,228
Orientation on RTI and its usage (Food, Materials, Travelling, Multimedia & Venue)		96,699												96,699
Dialogue meetings between target group and stakeholders (Food, Materials, multimedia & Venue)		77,167												77,167
Documentation of rights violation and discrimination during the pandemic (Materials, Video & Audio documentation)		11,435												11,435
Parenting Program				5,290									10,791	10,791
Office Expenses														
Contributions:														
WINROCK	10,000													10,000
GLZ														
PEACE														
ASF														
SECOTT														
RI Payment previos														
Fund Transfers:														
ASF Program														2,833,804
WINROCK	2,833,804													1,178,154
Suree	1,178,154													447,040
EMAER	447,040													1,730,797
RTI	1,730,797													791,815
GROW	791,815													2,000
Loan Refund:														
Grow				2,000										1,482,119
United Commercial Bank	1,482,119													267,000
Refund from SUSTAIN			267,000											50,000
PTRC - PC	50,000													229,650
PEACE									229,650					130,000
ED	130,000													
Loan Payment:														26,000
EMAER	26,000													163,335
SECOTT	163,335													



AGROGOTI SANGSTHA
Triash Mile More, Nagorghata, Satkhira, Bangladesh.

Statement of Unit wise Receipts & Payment Account for the year ended June 30, 2021

Particulars	General	EMAER	SUSTAIN	GROW	RTI	BNF	PTRC	SECOTT	PEACE	F S	ASHSHASH	SCORE	NOREC	Total
WINROCK	212,000													212,000
Capital Expenditure:														-
Furniture & Fixture			19,886											19,886
Land Purchase	1,065,825													1,065,825
Photocopy Machine Purchase							40,000							40,000
Furniture, Fixture and Equipment	73,100													73,100
Building Construction	846,300						28,934							875,234
Multimedia	32,000													32,000
Closing Balance:														-
Cash in hand	84	644	-	352	553	2,534	1,960	-	2,196		1,616	5	226	10,150
Cash at bank	525,255	1,694	-	21,687	1,713,467	12,466	29,227	-	112,971		165,570	230,267	1,873,065	4,687,699
Total : Tk.	12,361,276	551,639	3,379,697	903,845	4,584,345	247,236	3,334,994	960,544	7,030,096	-	9,030,432	9,327,713	3,726,724	55,429,041



Second Part
Management Report

MANAGEMENT REPORT
OF
AGROGOTI SANGSTHA
For the year ended 30 June 2021

AGROGOTI SANGSTHA
For the year ended 30 June 2021.

Content of Management Report

Sl. No.	Particulars	Page #
1	Transmittal Letter	27
2	Summary of Audit Findings and Related Recommendation	28
3	Detail of Findings	29

September 01, 2021

Executive Director
AGROGOTI SANGSTHA
Mill Bazaar, Satkhira.

Management Report of AGROGOTI SANGSTHA for the period 01 July 2020 to 30 June 2021.

We have audited the financial statements of AGROGOTI SANGSTHA for the period from 01 July 2020 to 30 June 2021. And now we have pleasure in submitting here with our management report in respect of the said audit.

We conducted our audit in accordance with Bangladesh standards on auditing (BSAs). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. In planning and performing the audit of financial statements, we considered the internal control structure of the organization in order to determine the extent of our audit as well as our auditing procedures for the purpose of expressing our opinion on the financial statements and not for providing assurance on the internal control structure.

Our examination of the organization's accounting records was carried out on a test basis only to form an opinion on the organization's financial statements as a whole. To be mentioned that implementation of strong systems of internal control for the detection of misstatements, fraud or irregularity remains as the responsibility of the management.

The review of the financial statements and internal controls as well as test of compliance with applicable rules and regulations disclosed certain instances of internal control weaknesses. These weakness have no material effects on the information reported in the consolidated financial statements and accordingly do not modify our opinion thereon.

Each of The findings consists of our different heads as under:

- I. Observation;
- II. Effect;
- III. Recommendation; and
- IV. Management Response.

The matters are offered for consideration of the management of **AGROGOTI SANGSTHA**, as per ongoing process of improving internal controls and of monitoring compliances with financial and administrative practices and procedures as laid down in applicable laws, rules, regulations, and policies.

Please do not hesitate to contact us if you require any further clarifications regarding any of the matters discussed in this report.

Finally, we would like to thank the officials of **AGROGOTI SANGSTHA** for the assistance and cooperation extended to us during the course of our Audit.

Thanking you,


Islam Jahid & Co.
Chartered Accountants



AGROGOTI SANGSTHA
For the year ended 30 June 2021.

A. Summary of Audit Findings and Related Recommendation:

Sl. No.	Observation	Recommendation
01	Cash cheque was paid in case of some payments	Management should issue A/C payee cheque.
02	Revenue Stamp was not affixed	Revenue stamp should affix where applicable.
03	Application not maintain for receiving loan from general A/C	Need application for receiving loan from general A/C
04	Requisition not maintain in postage bill	Requisition should maintain where applicable



AGROGOTI SANGSTHA
For the period from 01 July 2020 to 30 June 2021

B. Detail Findings:

1.00. Cash cheques was paid in case of payments.

Observation:

During our audit period we found that, Cash cheques were paid in case of payments.

Effect:

Non-compliance of AGROGOTI SANGSTHA Finance Operational Manual

Recommendation:

Management should issue A/C payee cheque.

Management Response:

Thanks for your observation. We were paid cash to construction mason, Sands & Mud purchase for their application of cash paid because they have no bank account. As per your recommendation next time we should issue A/C payee cheque.

2.00. Revenue Stamp was not affixed

Observation:

As per section-3, schedule-1 of the Stamp Act of 1899, a stamp of Taka 10 should be affixed on every receipt where payment made of Taka 400 or more. But we found that no stamp was affixed on some bills. Instance is given below:

Vr. No	Vr Date	Particulars	Amount
DV-12	03.08.2020	Office Building Cost	40,000

Effect:

It is non-compliance of Revenue stamp Act.

Recommendation:

Revenue stamp should affix where applicable.

Management Response:

Thanks for your observation. We should affix revenue stamp should where applicable.

3.00. Application not maintain for receiving loan from general A/C

Observation:

During our audit period we found that, Application not maintain for receiving loan from general A/C.

Effect:

Non-compliance of AGROGOTI SANGSTHA Finance Operational Manual.

Recommendation:

Management should take necessary step in this regard.

Management Response:

Thanks for your observation. It is our unwilling mistake. We will more careful for the said issue.

4.00. Requisition not maintain in postage bill

Observation:

During our audit period we found that, Requisition not maintain in postage bill.

Effect:

Non-compliance of AGROGOTI SANGSTHA Finance Operational Manual.

Recommendation:

Management should take necessary step in this regard.

Management Response:

Thanks for your observation. The amount is very little but as per your recommendation we will follow it.