

**Auditor's Report and Audited Financial Statements  
of  
"AMAN (Association For Mass Advancement Network)"  
As at and for the year ended 30 June, 2024**

## TABLE OF CONTENTS

| Sl. No. | Particulars                                   | Page No. |
|---------|-----------------------------------------------|----------|
| 1       | Auditor's Report                              | 1-3      |
| 2       | Statement of Financial Position               | 4        |
| 3       | Statement of Income & Expenditure             | 5        |
| 4       | Statement of Changes Equity                   | 6        |
| 5       | Statement of Receipts and Payments            | 7        |
| 6       | Statement of Cash Flow                        | 8        |
| 7       | Notes to the Financial statements             | 9-35     |
| 8       | Schedule of Fixed Assets (Annexure-A)         | 36-41    |
| 9       | Eligibility Criteria Compliance Certification | 42       |



**Mahfel Huq & Co.**

CHARTERED ACCOUNTANTS

The first registered accounting firm in independent Bangladesh



An independent member firm of AGN International

BGIC Tower (4th Floor)  
34, Topkhana Road  
Dhaka-1000, Bangladesh  
Tel: +88-02-223351948, 223383143  
Fax: +88-02-9571005  
E-mail: [info@mahfelhuq.com](mailto:info@mahfelhuq.com)  
Web: [www.mahfelhuq.com](http://www.mahfelhuq.com)

## Independent Auditor's Report

To the Executive Council of AMAN (Association For Mass Advancement Network)

Report on the Audit of the Financial Statements

### Qualified Opinion

We have audited the financial statements of **AMAN (Association For Mass Advancement Network)** which comprises the Statement of Financial Position as at 30 June 2024, along with Statement of Income & Expenditure, Statement of Changes Equity, Statement of Receipts & Payments and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, because of the significance of the matters discussed in the *Basis for Qualified Opinion* section of our report, the accompanying financial statements of the company did not present fairly the financial position of the company as at 30 June 2024, and of its financial performance for the year then ended in accordance with International Financial Reporting Standards (IFRSs) and generally accepted accounting practices.

### Basis for Qualified Opinion

Included in Property, Plant, and Equipment (PPE) under note no. 3.00 an amount of Taka 68,479,542 as the cost price, with a written-down value of Taka 63,373,484 during the year. Management does not maintain a fixed asset register. We were unable to obtain sufficient appropriate audit evidence to verify the existence, valuation, or completeness of the reported PPE balance.

Refer to the note no. 22.00 which states that cash at bank an amount of Taka 43,029,372, the management did not provide a bank statement, so we were unable to verify cash at bank amount.

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the *Auditors' Responsibilities* for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these ethical requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation of Financial Statements that give a true and fair view enable the preparation of Financial Statements that are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, management is responsible for assessing the Project ability to continue as an accrual, disclosing, as applicable, matters related to accrual and using the accrual basis of accounting unless management either intends to liquidate the Project or to cease operations, or has no realistic alternative but to do so.

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

## **Auditor's Responsibility for the audit of the financial Statements**

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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstance, but not for the purpose of expressing an opinion on the effectiveness of the Project'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 accrual 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 project ability to continue as an accrual basis. 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 Company to cease to continue as a going concern.





**Mahfel Huq & Co.**

CHARTERED ACCOUNTANTS

The first registered accounting firm in independent Bangladesh



- 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 achieves fair presentation.

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.

**Wasequl Huq Reagan, FCA**

ICAB Enrolment: 1517

Managing Partner

**Mahfel Huq & Co.**

Chartered Accountants

DVC: 2502261517AS243770

Dhaka, 16 February, 2025

**AMAN (Association For Mass Advancement Network)**  
House- 4 (2nd Floor), Road- 3/2, Block- A  
Dhaka Uddyan, Mohammadpur, Dhaka-1207, Bangladesh

**Statement of Financial Position**

As at 30 June 2024

| Particulars                                 | Notes      | Amount in Taka     |                   |
|---------------------------------------------|------------|--------------------|-------------------|
|                                             |            | 30 June 2024       | 30 June 2023      |
| <b>Assets</b>                               |            |                    |                   |
| <b>Non-Current Assets</b>                   |            |                    |                   |
| Fixed Assets (AMAN)                         | Annexure-A | 55,773,640         | 29,079,444        |
| Fixed Assets (Projects)                     | Annexure-A | 7,599,844          | 5,698,871         |
| <b>Total Non-Current Assets</b>             | 3.00       | <b>63,373,484</b>  | <b>34,778,315</b> |
| <b>Current Assets</b>                       |            |                    |                   |
| Loan & Advance                              | 9.00       | 19,789,497         | 4,676,732         |
| Sundry Debtors                              | 10.00      | (34,509)           | 91,161            |
| Cash in Hand                                | 21.00      | 285,211            | 280,447           |
| Cash at Bank                                | 22.00      | 43,029,372         | 43,108,725        |
| <b>Total Current Assets</b>                 |            | <b>63,069,571</b>  | <b>48,157,065</b> |
| <b>Total Assets</b>                         |            | <b>126,443,055</b> | <b>82,935,380</b> |
| <b>Capital Fund &amp; Liabilities</b>       |            |                    |                   |
| <b>Fund Account</b>                         |            |                    |                   |
| Cumulative Surplus                          | 23.00      | 81,111,673         | 36,435,039        |
| <b>Total Capital Fund</b>                   |            | <b>81,111,673</b>  | <b>36,435,039</b> |
| <b>Current Liabilities</b>                  |            |                    |                   |
| Sundry Creditors                            | 11.00      | 697,625            | 980,248           |
| Liability For Expenses                      | 26.00      | 42,869,466         | 45,516,076        |
| Loans & Advances (Liability)                | 27.00      | 1,755,262          | -                 |
| Tax Payable (TDS)                           |            | 9,029              | 4,017             |
| <b>Total Current Liabilities</b>            |            | <b>45,331,382</b>  | <b>46,500,341</b> |
| <b>Total Capital Fund &amp; Liabilities</b> |            | <b>126,443,055</b> | <b>82,935,380</b> |

The annexed notes from (1 to 27) and annexure are integral part of these financial statements

  
Treasurer

  
Secretary General

Signed as per our annexed report of even date.



**Wasequl Huq Reagan, FCA**  
Partner

ICAB Enrolment: 1517

**Mahfel Huq & Co.**

Chartered Accountants

DVC: 2502261517AS243770

Dhaka, 16 February 2025

**AMAN (Association For Mass Advancement Network)**

House- 4 (2nd Floor), Road- 3/2, Block- A  
Dhaka Uddyan, Mohammadpur, Dhaka-1207, Bangladesh

**Statement of Income & Expenditure**

For the year ended 30 June 2024

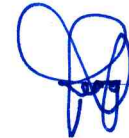
| Particulars                                  | Notes       | Amount in Taka     |                    |
|----------------------------------------------|-------------|--------------------|--------------------|
|                                              |             | 30 June 2024       | 30 June 2023       |
| <b>Income:</b>                               |             |                    |                    |
| <b>Indirect Incomes</b>                      |             |                    |                    |
| Projects Income                              | 5.00        | 193,354,366        | 105,541,070        |
| Others Income                                |             | 36,655             | 9,295              |
| Profit on Bank Account                       |             | 133,950            | 422,753            |
| Donation Received From Local Donor           |             | 314,005            | 41,000             |
| Driving Admission Purpose Income             |             | 4,000              | 107,700            |
| Wastage Sales                                |             | -                  | 43,775             |
| <b>Total Income</b>                          |             | <b>193,842,976</b> | <b>106,165,593</b> |
| <b>Expenses:</b>                             |             |                    |                    |
| <b>Indirect Expenses</b>                     |             |                    |                    |
| Projects Expenses                            | 4.00        | 127,397,354        | 92,338,723         |
| Administrative Expenses                      | 7.00        | 17,447,989         | 11,206,027         |
| Financial Expenses                           | 18.00       | 215,012            | 253,004            |
| Fund Raising Expenses                        | 19.00       | 848,113            | 170,170            |
| Honorarium                                   |             | 1,250,129          | 5,150,822          |
| Depreciation Expenses                        |             | 2,007,746          | 1,488,395          |
| <b>Total Expenses</b>                        | Annexure- A | <b>149,166,342</b> | <b>110,607,141</b> |
| Surplus/(Deficit) during the year            |             | 44,676,634         | (4,441,548)        |
| <b>Total</b>                                 |             | <b>193,842,976</b> | <b>106,165,593</b> |
| Reserve Fund                                 |             | -                  | -                  |
| <b>Net Surplus/(Deficit) during the year</b> |             | <b>44,676,634</b>  | <b>(4,441,548)</b> |

The annexed notes from (1 to 27) and annexure are integral part of these financial statements

  
Treasurer

  
Secretary General

Signed as per our annexed report of even date.



**Wasequul Huq Reagan, FCA**  
Partner

ICAB Enrolment: 1517

**Mahfel Huq & Co.**

Chartered Accountants

DVC: 2502261517AS243770

Dhaka, 16 February 2025

**AMAN (Association For Mass Advancement Network)**  
House- 4 (2nd Floor), Road- 3/2, Block- A  
Dhaka Uddyan, Mohammadpur, Dhaka-1207, Bangladesh  
**Statement of Changes in Equity**  
For the year ended 30 June 2024

| Particulars                            | Notes | Amount in Taka    |                   |
|----------------------------------------|-------|-------------------|-------------------|
|                                        |       | 30 June 2024      | 30 June 2023      |
| <b>A. Cumulative Surplus</b>           |       |                   |                   |
| Opening Balance                        | 23.00 | 36,435,039        | 11,971,518        |
| Surplus/(Deficit) for the year         |       | 44,676,634        | (4,441,548)       |
| Adjustment during the year             |       | -                 | 28,905,069        |
|                                        |       | <b>81,111,673</b> | <b>36,435,039</b> |
| Transfer to Various Funds And Reserves |       | -                 | -                 |
| <b>Closing Balance</b>                 |       | <b>81,111,673</b> | <b>36,435,039</b> |
| <b>B. Reserve Fund</b>                 |       |                   |                   |
| Opening Balance                        |       | -                 | -                 |
| Surplus for the year                   |       | -                 | -                 |
| Transfer from Surplus                  |       | -                 | -                 |
| <b>Closing Balance</b>                 |       | -                 | -                 |
| <b>Total Capital Fund (A+B)</b>        |       | <b>81,111,673</b> | <b>36,435,039</b> |

The annexed notes from (1 to 27) and annexure are integral part of these financial statements

  
Treasurer

  
Secretary General

Signed as per our annexed report of even date.

Dhaka, 16 February 2025





**AMAN (Association For Mass Advancement Network)**

House- 4 (2nd Floor), Road- 3/2, Block- A  
Dhaka Uddyan, Mohammadpur, Dhaka-1207, Bangladesh

**Statement of Receipts & Payments**

For the year ended 30 June 2024

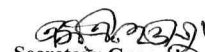
| Particulars                                 | Notes | Amount in Taka     |                    |
|---------------------------------------------|-------|--------------------|--------------------|
|                                             |       | 30 June 2024       | 30 June 2023       |
| <b>Receipts</b>                             |       |                    |                    |
| <b>Opening Balance</b>                      |       | <b>43,389,172</b>  | <b>75,742,440</b>  |
| Cash in Hand                                | 21.00 | 280,447            | 246,765            |
| Cash at Bank                                | 22.00 | 43,108,725         | 46,590,606         |
| Prior year adjustment                       |       | -                  | 28,905,069         |
| <b>Receipts</b>                             |       |                    |                    |
| <b>Current Liabilities</b>                  |       | <b>7,151,250</b>   | <b>-</b>           |
| Sundry Creditors                            | 11.00 | 1,302,688          | -                  |
| Loans & Advances (Liability)                | 9.00  | 5,848,562          | -                  |
| <b>Current Assets</b>                       |       | <b>6,913,568</b>   | <b>2,222,734</b>   |
| Loans & Advances (Asset)                    | 8.00  | 6,913,568          | 2,222,734          |
| <b>Indirect Incomes</b>                     |       | <b>184,560,098</b> | <b>106,014,178</b> |
| Project Income                              | 5.00  | 184,093,243        | 105,456,610        |
| Others Income                               |       | 16,000             | 5,795              |
| Profit on Bank Account                      |       | 133,950            | 422,753            |
| Donation Received From Local Donor          |       | 312,905            | 7,000              |
| Driving Admission Purpose Income            |       | 4,000              | 107,700            |
| Wastage Sales                               |       | -                  | 14,320             |
| <b>Indirect Expenses</b>                    |       | <b>104,130</b>     | <b>48,000</b>      |
| Financial Expenses                          | 24.00 | 100                | -                  |
| Project Expenses                            | 25.00 | 104,030            | 48,000             |
| <b>Total Receipts &amp; Opening Balance</b> |       | <b>242,118,218</b> | <b>184,027,352</b> |
| <b>Payments</b>                             |       |                    |                    |
| <b>Current Liabilities</b>                  |       | <b>10,020,404</b>  | <b>5,984,880</b>   |
| Tax Payable (TDS)                           |       | 29,960             | 8,098              |
| Sundry Creditors                            | 12.00 | 9,990,444          | 5,976,782          |
| <b>Fixed Assets</b>                         |       | <b>1,431,227</b>   | <b>14,572,462</b>  |
| Fixed Assets (AMAN)                         | 13.00 | 620,737            | 14,437,600         |
| Fixed Assets (Projects)                     | 14.00 | 810,490            | 134,862            |
| <b>Current Assets</b>                       |       | <b>126,779,760</b> | <b>76,719,310</b>  |
| Loans & Advances (Asset)                    | 15.00 | 124,397,882        | 64,471,479         |
| Sundry Debtors                              | 16.00 | 2,381,878          | 12,247,831         |
| <b>Indirect Incomes</b>                     |       | <b>-</b>           | <b>4,930</b>       |
| Local Donor Child Dev Center-21             |       | -                  | 4,930              |
| <b>Indirect Expenses</b>                    |       | <b>60,572,244</b>  | <b>43,356,598</b>  |
| Honorarium                                  |       | 1,227,129          | 5,115,611          |
| Administrative Expenses                     | 6.00  | 14,647,169         | 9,107,570          |
| Financial Expenses                          | 17.00 | 214,612            | 252,520            |
| Fund Raising Expenses                       | 19.00 | 1,953              | 31,645             |
| Project Expenses                            | 20.00 | 44,481,381         | 28,849,252         |
| <b>Closing Balance</b>                      |       | <b>198,803,635</b> | <b>140,638,180</b> |
| Cash in Hand                                | 21.00 | 285,211            | 280,447            |
| Cash at Bank                                | 22.00 | 43,029,372         | 43,108,725         |
| <b>Total Payments &amp; Closing Balance</b> |       | <b>242,118,218</b> | <b>184,027,352</b> |

The annexed notes from (1 to 27) and annexure are integral part of these financial statements

  
Treasurer

Dhaka, 16 February 2025

Signed as per our annexed report of even date.

  
Secretary General



**AMAN (Association For Mass Advancement Network)**  
House- 4 (2nd Floor), Road- 3/2, Block- A  
Dhaka Uddyan, Mohammadpur, Dhaka-1207, Bangladesh

**Statement of Cash Flow**  
For the year ended 30 June 2024

| Particulars                                               | Notes | Amount in Taka      |                     |
|-----------------------------------------------------------|-------|---------------------|---------------------|
|                                                           |       | 30 June 2024        | 30 June 2023        |
| <b>A. Inflow of Cash :</b>                                |       |                     |                     |
| <b>Current Liabilities</b>                                |       | <b>7,151,250.00</b> | <b>-</b>            |
| Sundry Creditors                                          | 11.00 | 1,302,688           | -                   |
| Loans & Advances (Liability)                              | 9.00  | 5,848,562           | -                   |
| <b>Current Assets</b>                                     |       | <b>6,913,568</b>    | <b>2,222,734</b>    |
| Loans & Advances (Asset)                                  | 8.00  | 6,913,568           | 2,222,734           |
| <b>Indirect Incomes</b>                                   |       | <b>184,560,098</b>  | <b>106,014,178</b>  |
| Project Income                                            | 5.00  | 184,093,243         | 105,456,610         |
| Others Income                                             |       | 16,000              | 5,795               |
| Profit on Bank Account                                    |       | 133,950             | 422,753             |
| Driving Admission Purpose Income                          |       | 4,000               | 107,700             |
| Donation Received From Local Donor                        |       | 312,905             | 7,000               |
| Wastage Sales                                             |       | -                   | 14,320              |
| <b>Indirect Expenses</b>                                  |       | <b>104,130</b>      | <b>48,000</b>       |
| Administrative Expenses                                   | 24.00 | 100                 | -                   |
| Project Expenses                                          | 25.00 | 104,030             | 48,000              |
| <b>Total Inflow of Cash</b>                               |       | <b>198,729,046</b>  | <b>108,284,912</b>  |
| <b>B. Outflow of Cash :</b>                               |       |                     |                     |
| <b>Current Liabilities</b>                                |       | <b>10,020,404</b>   | <b>5,984,880</b>    |
| Sundry Creditors                                          | 12.00 | 9,990,444           | 5,976,782           |
| Tax Payable (TDS)                                         |       | 29,960              | 8,098               |
| <b>Fixed Assets</b>                                       |       | <b>1,431,227</b>    | <b>14,572,462</b>   |
| Fixed Assets (AMAN)                                       | 13.00 | 620,737             | 14,437,600          |
| Fixed Assets (Projects)                                   | 14.00 | 810,490             | 134,862             |
| <b>Current Assets</b>                                     |       | <b>126,779,760</b>  | <b>76,719,310</b>   |
| Loans & Advances (Asset)                                  | 15.00 | 124,397,882         | 64,471,479          |
| Sundry Debtors                                            | 16.00 | 2,381,878           | 12,247,831          |
| <b>Indirect Incomes</b>                                   |       | <b>-</b>            | <b>4,930</b>        |
| Suspense Account                                          |       | -                   | 4,930               |
| <b>Indirect Expenses</b>                                  |       | <b>60,572,244</b>   | <b>43,356,598</b>   |
| Administrative Expenses                                   | 6.00  | 14,647,169          | 9,107,570           |
| Financial Expenses                                        | 17.00 | 214,612             | 252,520             |
| Fund Raising Expenses                                     | 19.00 | 1,953               | 31,645              |
| Project Expenses                                          | 20.00 | 44,481,381          | 28,849,252          |
| Honorarium                                                |       | 1,227,129           | 5,115,611           |
| <b>Total Outflow of Cash</b>                              |       | <b>198,803,635</b>  | <b>140,638,180</b>  |
| <b>Ner Cash flow Increase/Decrease(A-B)</b>               |       | <b>(74,589)</b>     | <b>(32,353,268)</b> |
| Add: Cash Balance at the beginning of the Year            | 21.00 | 280,447             | 246,765             |
| Add: Bank Balance at the beginning of the Year            | 22.00 | 43,108,725          | 75,495,675          |
| <b>Cash &amp; Bank Balance at the Closing of the Year</b> |       | <b>43,314,583</b>   | <b>43,389,172</b>   |

The annexed notes from (1 to 27) and annexure are integral part of these financial statements

  
Treasurer

  
Secretary General

Signed as per our annexed report of even date.

Dhaka, 16 February 2025



**AMAN (Association For Mass Advancement Network)**

Notes to the Financial Statements

As at and for the year ended 30 June 2024

**1.00 Background and objectives of the organization:**

**Introduction:**

Association for Mass Advancement Network with acronym of AMAN is a non-profit development organization established in 1995 by a group of philanthropists lead by Dr. Mohammad Abu Yousuf has initiated aligned with other philanthropists with aiming to socio-economic development and human rights establishment of poor, destitute, hardcore poor, and resource poor segment irrespective of race, creed, caste, gender, religion, ethnicity and nationality. AMAN wants to create a fair and justice society where human will get their dignity, rights, freedom, and well-being for the whole life. All efforts and dedication of AMAN and its family has been arraying through implementation of Health, Education, Safe Water and Sanitation, Rehabilitation, Humanitarian Response and Support, Disaster Management, Women Empowerment, Human Care, Climate Change and Adaptation and others need based programs aligned with AMAN's goal and objectives. AMAN has been implementing its development interventions in collaboration with the government, NGOs, INGOs, LGs, CSOs, CSR fund, Community Stakeholders and beneficiaries towards achieving the SDGs targeted indicators through implementation, knowledge sharing, advocacy, research, networking, partnership and capacity building initiatives.

**Vision:**

AMAN wants to build up a just society where all the people will enjoy their equal opportunities.

**Objectives:**

- Access to health, nutrition, family planning facilities for the targeted beneficiaries towards wellbeing of good health.
- Ensure and access to Safe water and eco-friendly sanitation for the targeted people.
- To Initiate humanitarian and seasonal supports for poor, hardcore poor, shelter less and from hands to mouth segment in the society.
- To create employment generations for economic empowerment of the underprivileged and the hardcore people specially for the women.
- Contribute to increase the literacy for the vulnerable, disabled and autistic children through inclusive and quality education.
- Disaster and climate change adaptation through support services and rehabilitation interventions
- Enhance women and adolescent girls' empowerment through need-based projects implementation.
- To ensure safe, orderly and regular migration and specially for women and protect illegal women and child trafficking.
- Enhance capacity building on the causes of climate change and its effect in climate vulnerable region in Bangladesh
- Introduce indigenous agricultural practices, conserve Indigenous species and maintain environmental balance through organic agriculture
- To harness the potential of renewable energy resources and dissemination of renewable energy technologies in rural, peri-urban and urban areas; to enable, encourage and facilitate both public and private sector investment in renewable energy projects; and to develop sustainable energy supplies to substitute indigenous non-renewable energy supplies.
- Organize a social movement to establish Human rights and fundamental rights, ensure access to government and non-government services
- Positive change of view of community people about disabled people and ensure their social and humanitarian dignity
- To liaison with GO, NGO and others organization for capacity building of the targeted peoples

**Legal Entity**

Registered with the NGO Affairs Bureau, Prime Minister's office ,Government of the Peoples Republic of Bangladesh. Registration no. 980 dated 19/10/1995



## **Basis of Preparation of Financial Statements**

### **2.00 Significant Accounting Policies:**

#### **2.01 Books of Accounts:**

The organization has maintained cash book, day book, ledger and other books and records.

#### **2.02 Basis of Accounting:**

The financial statement have been prepared on cash basis that is all incomes actually received are taken as income and all payments/expenditures actually affected during the year are considered as expenditures.

#### **2.03 Fixed Assets & Depreciation:**

Fixed assets are valued at cost less depreciation. Depreciation is charged on fixed assets on reducing balance method at rates determined on the basis of effective life of individual assets.

#### **2.04 Income:**

The main source of income during the year was fund received.

#### **2.05 Expenditure:**

The main heads of expenditure were project cost and administrative expenses etc, details are shown in the note.

#### **2.06 Currencies:**

All of organization assets, liabilities, capital fund, income and expenditure are denominated in terms of BD Taka.

#### **2.07 Compliance of Money Laundering Act.**

We have examined the books of accounts of AMAN (Association For Mass Advancement Network), House- 4 (2nd Floor), Road- 3/2, Block- A, Dhaka Uddyan, Mohammadpur, Dhaka-1207, Bangladesh

### **2.08 Components of the Financial Statements :**

- i) Statement of Financial Position as at 30 June, 2024
- ii) Statement of Income & Expenditure for the year ended 30 June, 2024
- iii) Statement of Receipts & Payments for the year ended 30 June, 2024
- iv) Statement of Changes in Equity for the year ended 30 June, 2024
- v) Statement of Cash Flow for the year ended 30 June, 2024
- vi) Accounting Policies and Explanatory Notes as at and for the year ended 30 June, 2024

### **2.09 Restatement**

Previous year figures are restated during the year ended to reflect the Cash at Bank and Fund Account during the year.



| Note                                         | Particulars | Amount in Taka    |                   |
|----------------------------------------------|-------------|-------------------|-------------------|
|                                              |             | 30 June 2024      | 30 June 2023      |
| <b>3.00 Property, Plant and Equipment</b>    |             |                   |                   |
| <b>At Cost</b>                               |             |                   |                   |
| Opening Balance                              |             | 37,876,627        | 8,604,878         |
| Add: Addition during the year                |             | 30,642,915        | 29,274,749        |
| Less: Sales/Adjustment during the year       |             | 40,000            | 3,000             |
| <b>Closing Balance</b>                       |             | <b>68,479,542</b> | <b>37,876,627</b> |
| <b>Lee: Accumulated Depreciation</b>         |             |                   |                   |
| Opening Balance                              |             | 3,098,312         | 1,609,917         |
| Add: Depreciation Charge during the year     |             | 2,007,746         | 1,488,395         |
| Less: Disposal during the year               |             | -                 | -                 |
| <b>Closing Balance</b>                       |             | <b>5,106,058</b>  | <b>3,098,312</b>  |
| <b>Written Down Value as at 30 June 2024</b> |             | <b>63,373,484</b> | <b>34,778,315</b> |

Details of Property, Plant and Equipments are shown in Annexure-A

**4.00 Projects Expenses**

|                                                                       |   |            |
|-----------------------------------------------------------------------|---|------------|
| AIF-SA 100 Tube Well Project-2022                                     | - | 1,609,107  |
| AIF-SA 100 Tube Well Project-2023 Pro Exp                             | - | 2,301,212  |
| AIF-SA 15 Shalter Project-2023 Sathkira Pro Exp                       | - | 95,477     |
| AIF-SA 20 Shelter Project in Sathkhira-22 Pro Exp.                    | - | 1,805,559  |
| AIF-SA 7 Amphan Shalter-2022 Project Expenses                         | - | 641,672    |
| AIF-SA Health Care Center-2023 (Ref:1097) Pro Exp                     | - | 191,551    |
| AIF-SA Health,Food,NFI & Hygiene Project-22 Pro Exp                   | - | 3,972,815  |
| AIF-SA Ramadan Food Distribution-2023 Pro Exp Coss                    | - | 5,975      |
| AIF-UK 11 Tube Well Projects-2022 Projects Expenses                   | - | 252,450    |
| AIF-UK 190 Shelter Project-2021 Pro Expenses                          | - | 4,267,303  |
| AIF-UK 300 Pac Flood Relief Dis-at Sylhet- July 22                    | - | 438,795    |
| AIF-UK 45 Shelter,Winter Cloth,Toys,Food-22 Pro Exp                   | - | 5,915,610  |
| AIF-UK 7 Deep Tube Well Project-22 BD Pro Exp                         | - | 683,037    |
| AIF-UK Emergency Flood Victim for Bd -2022                            | - | 351,315    |
| AIF-UK Fire Emergency Relief-2023 Cox's Pro Exp                       | - | 616,410    |
| AIF-UK Food Dis- for Flood Victim at Sylhet-22                        | - | 1,798,835  |
| AIF-UK Masjid-E-Abdus Salam (Sylhet)-22 Pro Exp                       | - | 4,732,610  |
| AIF-UK Masjid-E-Miraj/Ali (Habigong)-22 Pro Exp                       | - | 4,776,668  |
| AIF-UK Masjid Netrokona-2022 Project Expenses                         | - | 1,759,206  |
| AIF-UK Masjid Project-2023 (Raypur) Project Expense                   | - | 73,338     |
| AIF-UK Qubani Pro- 2022 at Sylhet                                     | - | 311,220    |
| AIF-UK Qurbani Program-2023 Project Expenses                          | - | 596,000    |
| AIF-UK Ramadan Food Dis. Sylhet-2022 Pro Exp.                         | - | 771,022    |
| AIF-UK Ramadan Food Distrib Sylhet-2023 Pro Exp                       | - | 3,102,724  |
| AIF-UK Ramadan Food Project-2023 (Laxmipur) Pro Exp                   | - | 621,760    |
| AIF-UK Winter Cloth & Toys Dis-22 (Vasanch) Pro Exp                   | - | 341,504    |
| Al-Imdaad-SA Sewing Center Cox's Bazar Pro Exp.                       | - | 2,333,406  |
| Al-Imdaad Skill Development for the Poorest Youth (Sewing Center) Exp | - | 1,105,157  |
| ECHO Dhaka Health Center-2022 Pro Exp.                                | - | 3,479,360  |
| ECHO Skill Dev Project-2022 (Care Giver) Pro Exp                      | - | 88,865     |
| ECHO Skill Dev Project-2022 (Driving) Pro Expenses                    | - | 110,033    |
| ECHO Skill Dev Project-2022 (Sewing) Pro Expenses                     | - | 161,756    |
| ECHO Stipend Project-2022 Pro Exp                                     | - | 2,827,674  |
| ECHO-USA Ramadan Food-2023 Project Expenses                           | - | 482,652    |
| HHRD-300 Shelter 2022-Pro Expenses                                    | - | 11,659,853 |
| HHRD 300 Solar Panel-2022 Project Expenses                            | - | 4,373,328  |
| HHRD Handicraft Program-2022 Project Expenses                         | - | 83,104     |





| Note | Particulars                                          | Amount in Taka |              |
|------|------------------------------------------------------|----------------|--------------|
|      |                                                      | 30 June 2024   | 30 June 2023 |
|      | HHRD Handicraft Program-2023 (Ref:1098) Pro Exp      | -              | 385,061      |
|      | HHRD Health & Diagnostic Center-2023 Pro Exp         | -              | 4,175,019    |
|      | HHRD Learning Center-2023 (4th Part) Pro Exp         | -              | 1,043,522    |
|      | HHRD Learning Centre-2022 (3rd Part) Pro Exp         | -              | 1,036,223    |
|      | HHRD Orphan Sponsorship Program (OSP)-2023 Pro Exp   | -              | 65,785       |
|      | HHRD Qurbani Program-2023 Cox's Bazar Pro Exp        | -              | 2,398,086    |
|      | HHRD Qurbani Program-Coxbazar-2022 Pro Exp           | -              | 5,055,142    |
|      | HHRD Qurbani Program Netrokona-2022 Pro Exp          | -              | 1,084,763    |
|      | HHRD Qurbani Project-2023 (Netrokona) Pro Exp        | -              | 826,118      |
|      | HHRD Ramadan Food Project-2023 (Cox's Bazar) Pro Exp | -              | 2,169,263    |
|      | HHRD Ramadan Food Project-2023 (Netrokona) Pro Exp   | -              | 856,575      |
|      | HHRD Winter Cloth Dist (Nov-22) Pro Exp              | -              | 1,190,264    |
|      | Muntada-Aid 12 Tubewell- 2022 Pro Expenses           | -              | 74,341       |
|      | Muntada Aid-UK 14 Tube Well Project-2023 Pro Exp     | -              | 268,379      |
|      | Muntada Aid-UK 40 Tubewell-2023 Cum & Tang Pro Exp   | -              | 134,019      |
|      | Muntada Aid-UK 40 Tubewell-2023 Ray & Ramgo Pro Exp  | -              | 199,047      |
|      | Muntada Aid-UK 5 Tube Well Project-2023 Pro Expense  | -              | 56,225       |
|      | Muntada Aid(Uk)-Child Development Center Pro Exp     | -              | 1,542,086    |
|      | Muntada Aid UK Flood Relief Syl- Pro Exp-22          | -              | 128,141      |
|      | Muntada Aid-UK Qurbani Program-2022 Project Expense  | -              | 25,982       |
|      | Muntada Aid-UK Qurbani Program-2023 Pro Exp          | -              | 23,582       |
|      | Muntada Aid-UK Ramadan Food-2022 Project Expenses    | -              | 59,030       |
|      | Muntada Aid-UK Ramadan Food-2023 (100 Pack) Pro Exp  | -              | 346,500      |
|      | Muntada Aid-UK Safe Motherhood Pro Expenses-2022     | -              | 48,948       |
|      | WCF- Emergency Flood Relief Distribution at Sylhet-  | -              | 39,851       |
|      | WCF-UK Dry Food Dis- At Sylhet-2022                  | -              | 57,167       |
|      | World Care Foundation Qurbani-2022 Pro Exp           | -              | 311,242      |
|      | AIF-SA 100 Tube Well Project-2022                    | -              | -            |
|      | AIF-SA 100 Tube Well Project-2023 Pro Exp            | 7,782          | -            |
|      | AIF-SA 100 Tube Well Project Nov-2023 Pro Exp        | 1,043,101      | -            |
|      | AIF-SA 15 Shalter Project-2023 Satkhira Pro Exp      | 44,021         | -            |
|      | AIF-SA 15 Shelter Project-2024 Pro Exp               | 1,030,340      | -            |
|      | AIF-SA 6 Amphan Shelter-2024 Satkhira Pro Exp        | 422,224        | -            |
|      | AIF-SA Fire Emergency Relief-2024 Cox's Pro Exp      | 768,317        | -            |
|      | AIF-SA Flood Food 141 Pack-2024 Sylhet Pro Exp       | 799,750        | -            |
|      | AIF-SA Health Care Center-2023 (Ref:1097) Pro Exp    | 1,551,123      | -            |
|      | AIF-SA Health Care Center-2024 Pro Exp               | 517,278        | -            |
|      | AIF-SA Health,Food,NFI & Hygiene Project-22 Pro Exp  | 384,486        | -            |
|      | AIF-SA Masjid & Zakat Project-2023 Bogura Pro Exp    | 1,770,061      | -            |
|      | AIF-SA Safe Motherhood Nutrition-2023 Cox's Pro Exp  | 178,612        | -            |
|      | AIF-SA Sewing Machine Dist-2023 Dr. Imran Pro Exp    | 10,161,178     | -            |
|      | AIF-SA Winter Cloth Distribution-2023 Cox's Pro Exp  | 213,391        | -            |
|      | AIF-SA Winter Cloth Distribution-2023 DHK Pro Exp    | 356,743        | -            |
|      | AIF-UK 2 Deep & 8 Shallow Tubewell-2023 Pro Exp      | 142,080        | -            |
|      | AIF-UK 2 Learning Center Project-2023 Pro Exp        | 1,079,155      | -            |
|      | AIF-UK 3 Deep Tubewell Project-2023 Satkhira Pro Exp | 4,290          | -            |
|      | AIF-UK 43 Shelter Project-2023 Pro Exp               | 1,576,796      | -            |
|      | AIF-UK 5 Shalter Project-2023 Satkhira Pro Exp       | 53,385         | -            |
|      | AIF-UK Food & Nutrition Supprot-2023 Cox's Pro Exp   | 282,751        | -            |
|      | AIF-UK Masjid Project-2023 (Raypur) Project Expense  | 708,711        | -            |
|      | AIF-UK Qurbani Program-2023 Project Expenses         | 270            | -            |
|      | AIF-UK Ramadan Food-2024 (143 Pack) Pro Exp          | 535,302        | -            |
|      | AIF-UK Ramadan Food-2024 Sylhet (1000 Pc) Pro Exp    | 2,577,744      | -            |



| Note | Particulars                                                                | Amount in Taka |              |
|------|----------------------------------------------------------------------------|----------------|--------------|
|      |                                                                            | 30 June 2024   | 30 June 2023 |
|      | Al-Imdaad-SA Sewing Center Cox's Bazar Pro Exp.                            | 1,103,258      | -            |
|      | Al-Imdaad Skill Development for the Poorest Youth (Sewing Center) Expenses | 1,227,078      | -            |
|      | Alkhidmat Europe Ramadan Food-2024 (200 Pc) Pro Exp                        | 412,601        | -            |
|      | AMAN Pooled Fund Livelihood Project-23-24 Pro Exp                          | 6,152,776      | -            |
|      | AMAN-Zakat Management (AZM) Project Expenses                               | 10,000         | -            |
|      | CAF America Empowering Women-2023 (Sewing) Pro Exp                         | 186,065        | -            |
|      | ECHO Dhaka Health Center-2022 Pro Exp.                                     | 3,737,360      | -            |
|      | ECHO Hot Meal Distribution -2024 Pro Exp                                   | 229,950        | -            |
|      | ECHO Mass Education Center 2023-2024 Pro Exp                               | 471,419        | -            |
|      | ECHO Ramadan Food Program-2024 (200 Pack) Pro Exp                          | 770,507        | -            |
|      | ECHO Senior Citizen Home-2024 Project Expenses                             | 1,282          | -            |
|      | ECHO Skill Dev Project-2022 (Care Giver) Pro Exp                           | 327,387        | -            |
|      | ECHO Skill Dev Project-2022 (Driving) Pro Expenses                         | 696,921        | -            |
|      | ECHO Skill Dev Project-2022 (Sewing) Pro Expenses                          | 355,326        | -            |
|      | ECHO Stipend Project-2023 Pro Exp                                          | 3,338,945      | -            |
|      | Economic Support to Widow & Orphan Pro Exp (Local                          | 1,525          | -            |
|      | HHRD 150 Shelter Project (Aug)-2023 Project Expense                        | 7,561,868      | -            |
|      | HHRD 200 Shelter Project-2024 Pro Exp                                      | 5,939,381      | -            |
|      | HHRD Emergency Relief to Remal Hot Meal-24 Pro Exp                         | 1,461,095      | -            |
|      | HHRD Fire Emergency Relief-2024 Cox's Pro Exp                              | 675,966        | -            |
|      | HHRD Handicraft Program-2023 (Ref:1098) Pro Exp                            | 871,923        | -            |
|      | HHRD Handicraft Program-2024 Pro Exp                                       | 943,636        | -            |
|      | HHRD Health & Diagnostic Center-2023 Pro Exp                               | 8,090,160      | -            |
|      | HHRD Health & Diagnostic Centre-2024 Pro Exp                               | 8,578,603      | -            |
|      | HHRD Learning Center-2023 (4th Part) Pro Exp                               | 1,687,086      | -            |
|      | HHRD Learning Center-2024 Project Expenses                                 | 2,297,065      | -            |
|      | HHRD Learning Centre-2023 (Camp-12) Pro Exp                                | 1,010          | -            |
|      | HHRD Orphan Sponsorship Program-2024 Pro Exp                               | 2,353,098      | -            |
|      | HHRD Orphan Sponsorship Program (OSP)-2023 Pro Exp                         | 2,325,814      | -            |
|      | HHRD Qurbani Program-2023 Cox's Bazar Pro Exp                              | 42,283         | -            |
|      | HHRD Qurbani Program-2024 Cox's Bazar Pro Exp                              | 4,000,113      | -            |
|      | HHRD Qurbani Program-2024 Netrokona Pro Exp                                | 2,900          | -            |
|      | HHRD Qurbani Project-2023 (Netrokona) Pro Exp                              | 125,420        | -            |
|      | HHRD Qurbani Project-2024 Cox's Bazar Pro Expenses                         | 21,659         | -            |
|      | HHRD Qurbani Project-2024 Netrokona Pro Exp                                | 1,027,755      | -            |
|      | HHRD Ramadan Food Program-2024 Cox's Bazar Pro Exp                         | 3,760,144      | -            |
|      | HHRD Ramadan Food Program-2024 Netrokona Pro Exp                           | 1,357,537      | -            |
|      | HHRD Skill Development Handicraft Pro Expenses                             | 2,599          | -            |
|      | HHRD Winter Cloth Distribution-2023 Pro Exp                                | 935,531        | -            |
|      | Human Care Initiative Ram/Eye/Masjid/Qurb-24 Pro Exp                       | 3,563,848      | -            |
|      | Human Care Initiative Ramadan Food-2023 Pro Exp                            | 764,270        | -            |
|      | Muntada Aid-UK 13 Tube Well-2023 Project Expenses                          | 375            | -            |
|      | Muntada Aid-UK 14 Tube Well-2024 Project Expenses                          | 142,380        | -            |
|      | Muntada Aid-UK 15 Tube Well Project-2024 Pro Exp                           | 153,432        | -            |
|      | Muntada Aid-UK 18 Shallow Tubewell -2023 Pro Exp                           | 199,033        | -            |
|      | Muntada Aid-UK 400 Eye Catarect Surgery-2023 Pro Ex                        | 1,170,988      | -            |
|      | Muntada Aid-UK 40 Tubewell-2023 Cum & Tang Pro Exp                         | 273,640        | -            |
|      | Muntada Aid-UK 40 Tubewell-2023 Ray & Ramgo Pro Exp                        | 2,410          | -            |
|      | Muntada Aid-UK 46 Tube Well Project-2024 Pro Exp                           | 469,960        | -            |
|      | Muntada Aid-UK 5 Tube Well December-2023 Pro Exp                           | 47,000         | -            |
|      | Muntada Aid-UK 5 Tube Well Project-2023 Pro Expense                        | 1,025          | -            |
|      | Muntada Aid UK 5 Tube Well Project-2024 Pro Exp                            | 1,500          | -            |
|      | Muntada Aid-UK 67 Tubewell Project Expenses                                | 9,884          | -            |



| Note | Particulars                                          | Amount in Taka     |                   |
|------|------------------------------------------------------|--------------------|-------------------|
|      |                                                      | 30 June 2024       | 30 June 2023      |
|      | Muntada Aid-UK 6 Tube Well-2024 Project Expenses     | 62,467             | -                 |
|      | Muntada Aid-UK 6 Tube Well November-2023 Pro Exp     | 81,985             | -                 |
|      | Muntada Aid UK 7 Tube Well Project-2024 Pro Exp      | 81,840             | -                 |
|      | Muntada Aid-UK 8 Tube Well Project-2024 Pro Exp      | 88,102             | -                 |
|      | Muntada Aid(UK)-Child Development Center Pro Exp     | 1,782,195          | -                 |
|      | Muntada Aid-UK Emcy Food for Flood-24 Sylhet Pro Exp | 712,608            | -                 |
|      | Muntada Aid-UK Eye Cataract Surgery-2023 Pro Exp     | 790,065            | -                 |
|      | Muntada Aid-UK Ramadan Food-2024 (100 Pack) Pro Exp  | 11,602             | -                 |
|      | One Ummah 500 Food Pack Distribution-2024 Pro Exp    | 2,841,966          | -                 |
|      | One Ummah Emergency Fire Relief-2024 Cox's Pro Exp   | 1,076,464          | -                 |
|      | One Ummah Eye Catarect (50)-2024 Sylhet Pro Exp      | 161,933            | -                 |
|      | One Ummah Qurbani Project-2024 Pro Exp               | 1,580,949          | -                 |
|      | One Ummah-UK Food Support-2023 Pro Exp               | 3,193,274          | -                 |
|      | One Ummah-UK Ramadan Food-2024 Project Expenses      | 7,308,841          | -                 |
|      | Zinat Fashion Project Expenses                       | 1,529,381          | -                 |
|      | <b>Total Expenses</b>                                | <b>127,397,354</b> | <b>92,338,723</b> |
|      | <b>Less: Capital Expenditure</b>                     |                    |                   |
|      | <b>Add: Surplus/dues</b>                             |                    |                   |
|      | <b>#REF!</b>                                         |                    |                   |
|      |                                                      | <b>127,397,354</b> | <b>92,338,723</b> |

**5.00 Project Incomes (Cash & Bank)**

|                                                |   |            |
|------------------------------------------------|---|------------|
| Al Imdaad Sewing Cloth Sales Income            | - | 43,280     |
| AMAN-Zakat Management (AZM) Project Income     | - | 141,000    |
| ECHO Dhaka Health Center-2022 Project Income   | - | 13,220     |
| AIF-SA Project A (Health Post)                 | - | 6,330,241  |
| AIF-SA Project B (Skill Dev-Sewing Centre)     | - | 3,227,434  |
| AIF-SA Project C (Household-Solar Light Distr) | - | 2,807,710  |
| AIF-SA Project D (Food, Hygiene Kit & NFI Dis) | - | 1,959,668  |
| AIF-SA 100 Tube Well Pro-2023                  | - | 2,500,616  |
| AIF-SA 15 Shelter Satkhir-2023                 | - | 1,369,982  |
| AIF-SA 20 Shalter-2022 Asasuni                 | - | 1,857,779  |
| AIF-SA 7 Amphan Shalter-2022                   | - | 708,033    |
| AIF-SA Flood Food Dis Sylhet-22                | - | 494,487    |
| AIF-SA Sewing Centre Dhaka-2022                | - | 4,131,936  |
| AIF-UK 11 Shallow Tube Well-2022               | - | 252,450    |
| AIF-UK Flood Netroko-22 Pack-300               | - | 438,795    |
| AIF-UK Flood Sunamgo-22 Pack-300               | - | 680,085    |
| AIF-UK Flood Sylhet-22 Pack-461                | - | 878,550    |
| AIF-UK Flood Sylhet-22 Pack-557                | - | 1,098,348  |
| AIF-UK Flood Sylhet-22 Pack-919                | - | 550,022    |
| AIF-UK Masjid-E-Abdus Salam-22                 | - | 3,004,555  |
| AIF-UK Masjid Miraj/Ali Pro-22                 | - | 3,067,673  |
| AIF-UK Masjid Netrokona-2022                   | - | 1,493,737  |
| AIF-UK Multi Project BD Visit-22               | - | 6,155,026  |
| AIF-UK Qurbani Program-2022                    | - | 311,220    |
| ECHO Health Center Dhaka-2022                  | - | 1,490,510  |
| ECHO Ramadan Food-2022                         | - | 470,062    |
| ECHO Ramadan Food Project-2023                 | - | 522,900    |
| ECHO Skill Dev Program-2022                    | - | 1,269,186  |
| ECHO Stipend Project-2022                      | - | 3,116,366  |
| HHRD Handicraft Project-2023 Cox               | - | 1,346,520  |
| HHRD Health & Dig Center-2023                  | - | 12,628,628 |
| HHRD Health & Dig Centre-2022                  | - | 9,128,136  |





| Note | Particulars                                            | Amount in Taka |              |
|------|--------------------------------------------------------|----------------|--------------|
|      |                                                        | 30 June 2024   | 30 June 2023 |
|      | HHRD Learning Center-2023 Cox's                        | -              | 1,499,610    |
|      | HHRD Qurbani-2022 Cox's Bazar                          | -              | 5,210,112    |
|      | HHRD Qurbani-2022 Netrokona                            | -              | 1,091,763    |
|      | HHRD Qurbani-2023 Cox's Bazar                          | -              | 5,806,569    |
|      | HHRD Qurbani-2023 Netrokona                            | -              | 1,259,176    |
|      | HHRD Ramadan Food-2023 Cox's Bazar                     | -              | 4,195,800    |
|      | HHRD Ramadan Food-2023 Netrokona                       | -              | 1,046,325    |
|      | HHRD Solar Panel Project-2022                          | -              | 4,435,412    |
|      | HHRD Winter Cloth-2022                                 | -              | 1,207,960    |
|      | Local Donner Child Dev Center-21                       | -              | 296,844      |
|      | Mun- Aid Uk-12 Tubewell 2nd P-22                       | -              | 329,175      |
|      | Muntada Aid-UK 12 Tube Well-2023                       | -              | 247,800      |
|      | Muntada Aid-UK 14 Tube Well-22                         | -              | 272,393      |
|      | Muntada Aid-UK 18 Tube Well-2022                       | -              | 357,000      |
|      | Muntada Aid-UK 28 Tube Well Pro                        | -              | 570,280      |
|      | Muntada Aid-UK Flood Food-2022                         | -              | 594,574      |
|      | Muntada Aid-UK Qurbani-2022                            | -              | 24,825       |
|      | Muntada Aid-UK Ramadan Food-2023                       | -              | 346,500      |
|      | Turkey Qurbani Pro-22                                  | -              | 140,000      |
|      | WCF Emergency Flood Relief-2022                        | -              | 1,616,188    |
|      | WCF Food Dist & Qurbani-2022                           | -              | 1,294,991    |
|      | Muntada Aid-UK Child Dev Centre-2021 Project Income    | -              | 68,500       |
|      | Zinat Fashion Project Income                           | -              | 56,659       |
|      | AMAN-Zakat Management (AZM) Project Income             | 185,335        | -            |
|      | ECHO Dhaka Health Center-2022 Project Income           | 99,535         | -            |
|      | Fund Received From 5 Amphan Shelter-2023               | 461,448        | -            |
|      | Fund Received From AIF-SA 100 Tube Well Pro-2023       | 2,376,763      | -            |
|      | Fund Received From AIF-SA 15 Shelter Satkhira-2024     | 1,501,153      | -            |
|      | Fund Received From AIF-SA Food Pack & Nutrition-23     | 372,064        | -            |
|      | Fund Received From AIF-SA Health Additional Budget     | 741,596        | -            |
|      | Fund Received From AIF-SA Masjid Projec-2023 Bogura    | 2,180,410      | -            |
|      | Fund Received From AIF-SA Sewing Machine Dist-2024     | 18,370,530     | -            |
|      | Fund Received From AIF-SA Winter Cloth Dist Pro-24     | 1,211,797      | -            |
|      | Fund Received From AIF-UK 2 Deep 8 Shallow Tubewell-23 | 677,998        | -            |
|      | Fund Received From AIF-UK 43 Shelter & Solar-2023      | 2,540,245      | -            |
|      | Fund Received From AIF-UK 45 Building Shelter-2023     | 473,556        | -            |
|      | Fund Received From AIF-UK 7 Deep Tubewell Pro-2023     | 950,765        | -            |
|      | Fund Received From AIF-UK Child Sponso Program-2023    | 692,037        | -            |
|      | Fund Received From AIF-UK Fire Emergency Relief-23     | 667,815        | -            |
|      | Fund Received From AIF-UK Fire Emergency Relief-24     | 1,203,001      | -            |
|      | Fund Received From AIF-UK Food & Nutrition-2023        | 1,379,086      | -            |
|      | Fund Received From AIF-UK LC, CSP, Shelter & Sadaqa    | 2,741,175      | -            |
|      | Fund Received From AIF-UK Masjid Netrokona-2022        | 400,132        | -            |
|      | Fund Received From AIF-UK Masjid Project-23 Raypur     | 1,471,565      | -            |
|      | Fund Received From AIF-UK Qurbani Program-2023         | 646,606        | -            |
|      | Fund Received From AIF-UK Ramadan-2024 Syt 1000 Pac    | 3,759,204      | -            |
|      | Fund Received From AIF-UK Ramadan Food (143 Pac)-24    | 684,280        | -            |
|      | Fund Received From AIF-UK Ramadan Food-2023 Sylhet     | 3,344,466      | -            |
|      | Fund Received From AIF-UK Ramadan Food-23 Laksmipur    | 668,894        | -            |
|      | Fund Received From Alkhidmat Ramadan Project-2024      | 570,384        | -            |
|      | Fund Received From Caf America Empowering Women-23     | 1,097,500      | -            |
|      | Fund Received From ECHO Dhaka Health Center-2023       | 1,408,330      | -            |
|      | Fund Received From ECHO Health Center Dhaka-2022       | 927,188        | -            |





| Note | Particulars                                         | Amount in Taka     |                    |
|------|-----------------------------------------------------|--------------------|--------------------|
|      |                                                     | 30 June 2024       | 30 June 2023       |
|      | Fund Received From ECHO IDP, MEC, HCD, FEED & SENIO | 7,217,101          | -                  |
|      | Fund Received From ECHO IDP Skill Dev Center-2023   | 1,450,176          | -                  |
|      | Fund Received From ECHO Integrated Dev Pro-2023     | 7,635,910          | -                  |
|      | Fund Received From ECHO Skill Dev Program-2022      | 1,449,100          | -                  |
|      | Fund Received From HCI Ram,Shel,Orphan,Wint & Qur24 | 3,847,178          | -                  |
|      | Fund Received From HHRD 150 Shelter & Solar Pro-23  | 10,749,785         | -                  |
|      | Fund Received From HHRD 200 Shelter & Solar-2024    | 14,625,000         | -                  |
|      | Fund Received From HHRD Handicraft Project-2023 Cox | 1,410,640          | -                  |
|      | Fund Received From HHRD Handicraft Project-2024     | 3,280,620          | -                  |
|      | Fund Received From HHRD Health & Diag Cent-2024     | 17,459,208         | -                  |
|      | Fund Received From HHRD Health & Dig Center-2023    | 12,808,982         | -                  |
|      | Fund Received From HHRD Learning Center-2023 Cox's  | 3,877,940          | -                  |
|      | Fund Received From HHRD Learning Center-2024 Cox's  | 3,778,578          | -                  |
|      | Fund Received From HHRD Orphan Sponsorship Prog-23  | 4,320,325          | -                  |
|      | Fund Received From HHRD Orphan Spo Pro-2024         | 3,657,260          | -                  |
|      | Fund Received From HHRD Orphan Spo Pro-24 Eid Gift  | 346,005            | -                  |
|      | Fund Received From HHRD Ramadan-24 Cox's & Netrokon | 6,693,741          | -                  |
|      | Fund Received From HHRD Winter Cloth Distr-2023     | 1,818,830          | -                  |
|      | Fund Received From Human Care Initi Ramadan Food-23 | 764,270            | -                  |
|      | Fund Received From Muntada Aid-UK 15 Tubewell-24    | 300,797            | -                  |
|      | Fund Received From Muntada Aid Uk 18 Tube Well-2023 | 371,280            | -                  |
|      | Fund Received From Muntada Aid-UK 400 Eye Cataract  | 2,170,838          | -                  |
|      | Fund Received From Muntada Aid-UK 40 Tubewell-2023  | 817,000            | -                  |
|      | Fund Received From Muntada Aid-UK 46 Tube Well-2024 | 934,547            | -                  |
|      | Fund Received From Muntada Aid-UK 5 Tubewell Pro-23 | 100,421            | -                  |
|      | Fund Received From Muntada Aid-UK 6 Tubewell-24     | 118,808            | -                  |
|      | Fund Received From Muntada Aid-UK 7 Tubewell-24     | 138,846            | -                  |
|      | Fund Received From Muntada Aid-UK 8 Tube Well -2023 | 159,432            | -                  |
|      | Fund Received From Muntada Aid UK Qurbani Pro-2023  | 31,175             | -                  |
|      | Fund Received From Muntada Aid-UK Ramadan Food-2024 | 385,769            | -                  |
|      | Fund Received From Muntada Eye Cataract Surgery Pro | 1,375,000          | -                  |
|      | Fund Received From Muntada Orphan Sponsorship-2023  | 1,290,000          | -                  |
|      | Fund Received From One Ummah-UK Food Support-23     | 3,969,275          | -                  |
|      | Fund Received From One Ummah-UK Ramadan Food-24     | 10,466,727         | -                  |
|      | Muntada Aid-UK Child Dev Centre-2021 Project Income | 218,000            | -                  |
|      | Zinat Fashion Project Income                        | 249,824            | -                  |
|      | <b>Closing Balance</b>                              | <b>184,093,243</b> | <b>105,456,610</b> |

**Project Incomes (Cash, Bank & Adjustment)**

|                                                |   |           |
|------------------------------------------------|---|-----------|
| Al Imdaad Sewing Cloth Sales Income            | - | 47,370    |
| AMAN-Zakat Management (AZM) Project Income     | - | 141,000   |
| ECHO Dhaka Health Center-2022 Project Income   | - | 13,220    |
| AIF-SA Project A (Health Post)                 | - | 6,330,241 |
| AIF-SA Project B (Skill Dev-Sewing Centre)     | - | 3,227,434 |
| AIF-SA Project C (Household-Solar Light Distr) | - | 2,807,710 |
| AIF-SA Project D (Food, Hygiene Kit & NFI Dis) | - | 1,959,668 |
| AIF-SA 100 Tube Well Pro-2023                  | - | 2,500,616 |
| AIF-SA 15 Shelter Satkhir-2023                 | - | 1,369,982 |
| AIF-SA 20 Shalter-2022 Asasuni                 | - | 1,857,779 |
| AIF-SA 7 Amphan Shalter-2022                   | - | 708,033   |
| AIF-SA Flood Food Dis Sylhet-22                | - | 494,487   |
| AIF-SA Sewing Centre Dhaka-2022                | - | 4,131,936 |
| AIF-UK 11 Shallow Tube Well-2022               | - | 252,450   |



| Note | Particulars                                          | Amount in Taka |              |
|------|------------------------------------------------------|----------------|--------------|
|      |                                                      | 30 June 2024   | 30 June 2023 |
|      | AIF-UK Flood Netoko-22 Pack-300                      | -              | 438,795      |
|      | AIF-UK Flood Sunamgo-22 Pack-300                     | -              | 680,085      |
|      | AIF-UK Flood Sylhet-22 Pack-461                      | -              | 878,550      |
|      | AIF-UK Flood Sylhet-22 Pack-557                      | -              | 1,098,348    |
|      | AIF-UK Flood Sylhet-22 Pack-919                      | -              | 550,022      |
|      | AIF-UK Masjid-E-Abdus Salam-22                       | -              | 1,276,500    |
|      | AIF-UK Masjid Miraj/Ali Pro-22                       | -              | 4,795,728    |
|      | AIF-UK Masjid Netrokona-2022                         | -              | 1,493,737    |
|      | AIF-UK Masjid Project-23 Raypur                      | -              | 85,300       |
|      | AIF-UK Multi Project BD Visit-22                     | -              | 6,155,026    |
|      | AIF-UK Qurbani Program-2022                          | -              | 311,220      |
|      | ECHO Health Center Dhaka-2022                        | -              | 1,490,510    |
|      | ECHO Ramadan Food-2022                               | -              | 470,062      |
|      | ECHO Ramadan Food Project-2023                       | -              | 522,900      |
|      | ECHO Skill Dev Program-2022                          | -              | 1,269,186    |
|      | ECHO Stipend Project-2022                            | -              | 3,116,366    |
|      | HHRD Handicraft Project-2023 Cox                     | -              | 1,346,520    |
|      | HHRD Health & Dig Center-2023                        | -              | 12,628,628   |
|      | HHRD Health & Dig Centre-2022                        | -              | 9,128,136    |
|      | HHRD Learning Center-2023 Cox's                      | -              | 1,499,610    |
|      | HHRD Qurbani-2022 Cox's Bazar                        | -              | 5,210,112    |
|      | HHRD Qurbani-2022 Netrokona                          | -              | 1,091,763    |
|      | HHRD Qurbani-2023 Cox's Bazar                        | -              | 5,806,569    |
|      | HHRD Qurbani-2023 Netrokona                          | -              | 1,259,176    |
|      | HHRD Ramadan Food-2023 Cox's Bazar                   | -              | 4,195,800    |
|      | HHRD Ramadan Food-2023 Netrokona                     | -              | 1,046,325    |
|      | HHRD Solar Panel Project-2022                        | -              | 4,435,412    |
|      | HHRD Winter Cloth-2022                               | -              | 1,207,960    |
|      | Local Donner Child Dev Center-21                     | -              | 291,914      |
|      | Mun- Aid Uk-12 Tubewell 2nd P-22                     | -              | 329,175      |
|      | Muntada Aid-UK 12 Tube Well-2023                     | -              | 247,800      |
|      | Muntada Aid-UK 14 Tube Well-22                       | -              | 272,393      |
|      | Muntada Aid-UK 18 Tube Well-2022                     | -              | 357,000      |
|      | Muntada Aid-UK 28 Tube Well Pro                      | -              | 570,280      |
|      | Muntada Aid-UK Flood Food-2022                       | -              | 594,574      |
|      | Muntada Aid-UK Qurbani-2022                          | -              | 24,825       |
|      | Muntada Aid-UK Ramadan Food-2023                     | -              | 346,500      |
|      | Turkey Qurbani Pro-22                                | -              | 140,000      |
|      | WCF Emergency Flood Relief-2022                      | -              | 1,616,188    |
|      | WCF Food Dist & Qurbani-2022                         | -              | 1,294,991    |
|      | Muntada Aid-UK Child Dev Centre-2021 Project Income  | -              | 68,500       |
|      | Zinat Fashion Project Income                         | -              | 56,659       |
|      | AMAN-Zakat Management (AZM) Project Income           | 185,335        | -            |
|      | BRAC Pooled Fund & Livelihood Project Grant Income   | 6,152,776      | -            |
|      | ECHO Dhaka Health Center-2022 Project Income         | 340,250        | -            |
|      | Fund Received From 5 Amphan Shelter-2023             | 461,448        | -            |
|      | Fund Received From AIF-SA 100 Tube Well Pro-2023     | 2,376,763      | -            |
|      | Fund Received From AIF-SA 15 Shelter Satkhira-2024   | 1,501,153      | -            |
|      | Fund Received From AIF-SA Food Pack & Nutrition-23   | 372,064        | -            |
|      | Fund Received From AIF-SA Health Additional Budget   | 741,596        | -            |
|      | Fund Received From AIF-SA Masjid Project-2023 Bogura | 2,180,410      | -            |
|      | Fund Received From AIF-SA Sewing Machine Dist-2024   | 18,370,530     | -            |
|      | Fund Received From AIF-SA Winter Cloth Dist Pro-24   | 1,211,797      | -            |



| Note | Particulars                                            | Amount in Taka |              |
|------|--------------------------------------------------------|----------------|--------------|
|      |                                                        | 30 June 2024   | 30 June 2023 |
|      | Fund Received From AIF-UK 2 Deep 8 Shallow Tubewell-23 | 677,998        | -            |
|      | Fund Received From AIF-UK 43 Shelter & Solar-2023      | 2,540,245      | -            |
|      | Fund Received From AIF-UK 45 Building Shelter-2023     | 473,556        | -            |
|      | Fund Received From AIF-UK 7 Deep Tubewell Pro-2023     | 950,765        | -            |
|      | Fund Received From AIF-UK Child Sponso Program-2023    | 692,037        | -            |
|      | Fund Received From AIF-UK Fire Emergency Relief-23     | 667,815        | -            |
|      | Fund Received From AIF-UK Fire Emergency Relief-24     | 1,203,001      | -            |
|      | Fund Received From AIF-UK Food & Nutrition-2023        | 1,379,086      | -            |
|      | Fund Received From AIF-UK LC, CSP, Shelter & Sadaqa    | 2,741,175      | -            |
|      | Fund Received From AIF-UK Masjid Netrokona-2022        | 400,132        | -            |
|      | Fund Received From AIF-UK Masjid Project-23 Raypur     | 1,471,565      | -            |
|      | Fund Received From AIF-UK Qurbani Program-2023         | 646,606        | -            |
|      | Fund Received From AIF-UK Ramadan-2024 Syt 1000 Pac    | 3,759,204      | -            |
|      | Fund Received From AIF-UK Ramadan Food (143 Pac)-24    | 684,280        | -            |
|      | Fund Received From AIF-UK Ramadan Food-2023 Sylhet     | 3,344,466      | -            |
|      | Fund Received From AIF-UK Ramadan Food-23 Laksmipur    | 668,894        | -            |
|      | Fund Received From Alkhidmat Ramadan Project-2024      | 570,384        | -            |
|      | Fund Received From Caf America Empowering Women-23     | 1,097,500      | -            |
|      | Fund Received From ECHO Dhaka Health Center-2023       | 1,408,330      | -            |
|      | Fund Received From ECHO Health Center Dhaka-2022       | 927,188        | -            |
|      | Fund Received From ECHO IDP, MEC, HCD, FEED & SENIO    | 7,217,101      | -            |
|      | Fund Received From ECHO IDP Skill Dev Center-2023      | 1,450,176      | -            |
|      | Fund Received From ECHO Integrated Dev Pro-2023        | 7,635,910      | -            |
|      | Fund Received From ECHO Skill Dev Program-2022         | 1,449,100      | -            |
|      | Fund Received From HCI Ram,Shel,Orphan,Wint & Qur24    | 3,847,178      | -            |
|      | Fund Received From HHRD 150 Shelter & Solar Pro-23     | 10,749,785     | -            |
|      | Fund Received From HHRD 200 Shelter & Solar-2024       | 14,625,000     | -            |
|      | Fund Received From HHRD Handicraft Project-2023 Cox    | 1,410,640      | -            |
|      | Fund Received From HHRD Handicraft Project-2024        | 3,280,620      | -            |
|      | Fund Received From HHRD Health & Diag Cent-2024        | 17,459,208     | -            |
|      | Fund Received From HHRD Health & Dig Center-2023       | 12,808,982     | -            |
|      | Fund Received From HHRD Learning Center-2023 Cox's     | 3,877,940      | -            |
|      | Fund Received From HHRD Learning Center-2024 Cox's     | 3,778,578      | -            |
|      | Fund Received From HHRD Orphan Sponsorship Prog-23     | 4,320,325      | -            |
|      | Fund Received From HHRD Orphan Spo Pro-2024            | 3,657,260      | -            |
|      | Fund Received From HHRD Orphan Spo Pro-24 Eid Gift     | 346,005        | -            |
|      | Fund Received From HHRD Ramadan-24 Cox's & Netrokona   | 6,693,741      | -            |
|      | Fund Received From HHRD Winter Cloth Distr-2023        | 1,818,830      | -            |
|      | Fund Received From Human Care Initi Ramadan Food-23    | 764,270        | -            |
|      | Fund Received From Muntada Aid-UK 15 Tubewell-24       | 300,797        | -            |
|      | Fund Received From Muntada Aid UK 18 Tube Well-2023    | 371,280        | -            |
|      | Fund Received From Muntada Aid-UK 400 Eye Cataract     | 2,170,838      | -            |
|      | Fund Received From Muntada Aid-UK 40 Tubewell-2023     | 817,000        | -            |
|      | Fund Received From Muntada Aid-UK 46 Tube Well-2024    | 934,547        | -            |
|      | Fund Received From Muntada Aid-UK 5 Tubewell Pro-23    | 100,421        | -            |
|      | Fund Received From Muntada Aid-UK 6 Tubewell-24        | 118,808        | -            |
|      | Fund Received From Muntada Aid-UK 7 Tubewell-24        | 138,846        | -            |
|      | Fund Received From Muntada Aid-UK 8 Tube Well -2023    | 159,432        | -            |
|      | Fund Received From Muntada Aid UK Qurbani Pro-2023     | 31,175         | -            |
|      | Fund Received From Muntada Aid-UK Ramadan Food-2024    | 385,769        | -            |
|      | Fund Received From Muntada Eye Cataract Surgery Pro    | 1,375,000      | -            |
|      | Fund Received From Muntada Orphan Sponsorship-2023     | 1,290,000      | -            |
|      | Fund Received From One Ummah-UK Food Support-23        | 3,969,275      | -            |



| Note        | Particulars                                         | Amount in Taka     |                    |
|-------------|-----------------------------------------------------|--------------------|--------------------|
|             |                                                     | 30 June 2024       | 30 June 2023       |
|             | Fund Received From One Ummah-UK Ramadan Food-24     | 10,466,727         | -                  |
|             | Muntada Aid-UK Child Dev Centre-2021 Project Income | 218,000            | -                  |
|             | Zinat Fashion Project Income                        | 3,117,456          | -                  |
|             | <b>Closing Balance</b>                              | <b>193,354,366</b> | <b>105,541,070</b> |
| <b>6.00</b> | <b>Administrative Expenses (Cash/Bank)</b>          |                    |                    |
|             | Admission Fee                                       | -                  | 1,000              |
|             | Area Office Expenses                                | 492,888            | 322,324            |
|             | Audit Fee                                           | 10,000             | 37,500             |
|             | AGM Expenses                                        | 6,881              | -                  |
|             | Bag                                                 | 6,160              | 3,400              |
|             | Car Maintenance                                     | 221,701            | 37,300             |
|             | Conveyance                                          | 63,208             | 51,019             |
|             | CC TV Camera Accessories                            | 7,600              | -                  |
|             | Donation                                            | 100,300            | 134,665            |
|             | Electrical Expenses                                 | 4,330              | 9,776              |
|             | Electric Bill- H/O                                  | 93,229             | 62,690             |
|             | Entertainment                                       | 208,702            | 277,634            |
|             | Festival Bonus                                      | 522,500            | 677,500            |
|             | Fuel & Lubricants                                   | 313,352            | 210,341            |
|             | Gas Cylinder                                        | 34,950             | 34,000             |
|             | Gift Item                                           | 53,500             | 34,957             |
|             | Hotel & Accommodation                               | -                  | 4,800              |
|             | ID Card                                             | -                  | 6,500              |
|             | Income Tax                                          | 23,715             | 3,750              |
|             | Internet Charge- H/O                                | 23,250             | 18,000             |
|             | IT Expenses                                         | 20,933             | 100                |
|             | Income Tax Return Submit of Secretary General       | 627,500            | -                  |
|             | Labour Bill                                         | 7,350              | 4,150              |
|             | Medical Expenses                                    | 1,454              | 300                |
|             | Meeting Allowance                                   | 45,000             | 42,500             |
|             | Membership Fee                                      | 5,000              | 8,000              |
|             | Mess Bill                                           | 332,222            | 309,409            |
|             | Miscellaneous Expenses                              | -                  | 1,000              |
|             | Mobile Accessories                                  | 1,550              | 1,300              |
|             | Mobile Allowance                                    | 100,462            | 90,797             |
|             | Office Expenses                                     | 52,655             | 27,779             |
|             | Office Rent- H/O                                    | 515,000            | 600,000            |
|             | Overtime                                            | 300                | -                  |
|             | Postage & Courier                                   | 9,632              | 7,800              |
|             | Printing & Stationary                               | 150,673            | 187,886            |
|             | Packeting Expenses                                  | 880                | -                  |
|             | Repair & Maintenance                                | 18,905             | 8,200              |
|             | Revenue Stamp                                       | 7,180              | 11,000             |
|             | Registration Expenses                               | 11,057             | -                  |
|             | Salary Allowance                                    | 10,072,036         | 5,637,790          |
|             | Service Charge                                      | 242,999            | 110,000            |
|             | Sim Purchase                                        | -                  | 7,500              |
|             | Stamp Purchase                                      | 5,000              | 920                |
|             | Tax Token of Car                                    | 53,735             | 8,677              |
|             | Tips                                                | 5,100              | 7,376              |
|             | Tool & Parking                                      | 6,100              | 2,885              |
|             | Transportation                                      | 2,050              | 1,070              |
|             | Traveling Expenses                                  | -                  | 250                |





| Note        | Particulars                                   | Amount in Taka    |                  |
|-------------|-----------------------------------------------|-------------------|------------------|
|             |                                               | 30 June 2024      | 30 June 2023     |
|             | Utility                                       | 24,000            | 30,000           |
|             | VAT                                           | 70,097            | 63,225           |
|             | Visa Processing Expenses for Fund Raising     | 52,413            | -                |
|             | Website Expenses                              | 19,620            | 10,500           |
|             | <b>Closing Balance</b>                        | <b>14,647,169</b> | <b>9,107,570</b> |
| <b>7.00</b> | <b>Administrative Expenses (Adjust)</b>       |                   |                  |
|             | Area Office Expenses                          | 1,198,313         | 913,915          |
|             | AGM Expenses                                  | 6,881             | -                |
|             | Admission Fee                                 | -                 | 1,000            |
|             | Audit Fee                                     | 46,000            | 37,500           |
|             | Bag                                           | 20,456            | 4,720            |
|             | Boundary                                      | -                 | 20,400           |
|             | Car Maintenance                               | 411,401           | 256,947          |
|             | Conveyance                                    | 79,058            | 79,861           |
|             | CC TV Camera Accessories                      | 7,600             | -                |
|             | Cox's Bazar Office Expenses                   | 31,210            | -                |
|             | Donation                                      | 243,800           | 302,505          |
|             | Electrical Expenses                           | 4,330             | 13,750           |
|             | Electric Bill- H/O                            | 93,229            | 62,690           |
|             | Entertainment                                 | 324,402           | 438,173          |
|             | Festival Bonus                                | 522,500           | 677,500          |
|             | Fuel & Lubricants                             | 335,449           | 223,080          |
|             | Gas Cylinder                                  | 34,950            | 34,000           |
|             | Gift Item                                     | 176,750           | 40,857           |
|             | Hotel & Accommodation                         | 61,108            | 126,647          |
|             | Internet Charge- H/O                          | 23,250            | 18,000           |
|             | IT Expenses                                   | 30,907            | 27,565           |
|             | ID Card                                       | -                 | 6,500            |
|             | Income Tax                                    | 23,715            | 3,750            |
|             | Income Tax Return Submit of Secretary General | 627,500           | 38,000           |
|             | Job Circular                                  | 3,098             | 6,195            |
|             | Labour Bill                                   | 9,900             | 6,880            |
|             | Meeting Allowance                             | 45,000            | 54,500           |
|             | Membership Fee                                | 5,000             | 9,500            |
|             | Medical Expenses                              | 3,205             | 650              |
|             | Miscellaneous Expenses                        | -                 | 1,000            |
|             | Mobile Accessories                            | 1,550             | 1,300            |
|             | Mobile Allowance                              | 103,500           | 91,927           |
|             | Office Expenses                               | 66,000            | 33,709           |
|             | Office Rent- H/O                              | 615,000           | 600,000          |
|             | Office Rent- A/O                              | 193,000           | -                |
|             | Office Rent Cox's Bazar Office                | 20,000            | -                |
|             | Overtime                                      | 300               | -                |
|             | Packeting Expenses                            | 880               | -                |
|             | Postage & Courier                             | 12,652            | 9,530            |
|             | Printing & Stationary                         | 182,051           | 207,746          |
|             | Registration Expenses                         | 40,357            | 167,000          |
|             | Repair & Maintenance                          | 19,505            | 10,500           |
|             | Revenue Stamp                                 | -                 | 2,130            |
|             | Salary Allowance                              | 10,626,911        | 6,374,347        |
|             | Service Charge                                | 649,022           | 112,200          |
|             | Signboard                                     | -                 | 6,900            |
|             | Sim Purchase (Banglalink)                     | -                 | 7,500            |



| Note        | Particulars                                            | Amount in Taka    |                   |
|-------------|--------------------------------------------------------|-------------------|-------------------|
|             |                                                        | 30 June 2024      | 30 June 2023      |
|             | Stamp Purchase                                         | 5,000             | 920               |
|             | Survey                                                 | -                 | 5,000             |
|             | Tax Token of Car                                       | 53,735            | 8,677             |
|             | Tips                                                   | 5,200             | 7,476             |
|             | Tool & Parking                                         | 6,420             | 3,435             |
|             | Transportation                                         | 6,350             | 8,070             |
|             | Traveling Expenses                                     | 91,513            | 20,350            |
|             | Utility                                                | 24,000            | 30,000            |
|             | VAT                                                    | 95,697            | 63,225            |
|             | Visa Processing Expenses for Fund Raising              | 210,454           | -                 |
|             | Volunteer Honorarium                                   | 9,160             | -                 |
|             | Website Expenses                                       | 40,720            | 28,000            |
|             | <b>Closing Balance</b>                                 | <b>17,447,989</b> | <b>11,206,027</b> |
| <b>8.00</b> | <b>Loans &amp; Advances (Asset) Cash Receipts</b>      |                   |                   |
|             | Area Office Advance                                    | -                 | 36,000            |
|             | Mr. Abdul Ahad Deputy Menager Advance                  | -                 | 5,260             |
|             | Mr. Abdullah Al Mehedi Advance                         | -                 | 286,944           |
|             | Mr. Abdur Rahim (Dept. Manager) Advance                | -                 | 7,285             |
|             | Mr. Ali Hossain Advance                                | -                 | 83,955            |
|             | Mr. Anjon (Driver) Salary Advance                      | -                 | 6,000             |
|             | Mr. Anjon Mia Advance                                  | -                 | 990               |
|             | Mr. Asif Farhan Advance                                | -                 | 93,045            |
|             | Mr. Dr. Abu Yousuf Advance                             | -                 | 590,000           |
|             | Mr. Hasibul Rahman (Driver) Advance                    | -                 | 77,043            |
|             | Mr. Humayun Kabir Advance                              | -                 | 189,877           |
|             | Mr. Ibrahim Sarwar (DM) Advance                        | -                 | 5,280             |
|             | Mr. Md. Amjad Hossain (Dept. Manager) Advance          | -                 | 1,593             |
|             | Mr. Mohammad Ruhul Quddus (Treasurer) Loan & Advanc    | -                 | 200,000           |
|             | Mr. Mohammad Saifullah (Sr. Exe, Media) Salar Adv      | -                 | 100               |
|             | Mr. Mohid Mostofa Deputy Menager (Fundraising) Advanc  | -                 | 5,885             |
|             | Mr. Morshed Alom Advance                               | -                 | 62,998            |
|             | Mr. Muhibullah (ICT) Advance                           | -                 | 14,006            |
|             | Mr. Muhtaram Billah (Zakat) Advance                    | -                 | 10,100            |
|             | Mr. Murad Khan Advance                                 | -                 | 13,450            |
|             | Mr. Nabab Saleh (Sr. Executive, ECHO Hos) Advance      | -                 | 5,000             |
|             | Mr. Nahid Executive Eng. Advance                       | -                 | 110,015           |
|             | Mr. Rajib (Driver) Salary Advance                      | -                 | 5,000             |
|             | Mr. Raju Ahmed (Media) Advance                         | -                 | 12,400            |
|             | Mr. Ruhul Amin (Exe. Media) Salary Advance             | -                 | 160               |
|             | Mr. Salauddin Shams (Advance)                          | -                 | 60                |
|             | Mr. Sarafatur Rahman (AZM) Advance                     | -                 | 68,420            |
|             | Mr. Sha Gazi (IT Ex.) Advance                          | -                 | 140,948           |
|             | Mr. Sofiqul Islam (Jr. Ex. Admin) Advance              | -                 | 5,000             |
|             | Mr. Yousuf Ali Sumon (Driver, HO) Advance              | -                 | 7,000             |
|             | Mr. Zakir, Sadek, Hakim, Safwan (AIF-UK) Donr Visit-22 | -                 | 178,920           |
|             | Mahfel Huq & Co                                        | 157,500           | -                 |
|             | Modern Printing                                        | 12,480            | -                 |
|             | Mr. Abdul Ahad Deputy Menager Advance                  | 1,530             | -                 |
|             | Mr. Abdullah Al Mehedi Advance                         | 1,034,025         | -                 |
|             | Mr. Abdur Rahim (Dept. Manager) Advance                | 508,341           | -                 |
|             | Mr. Abul Kashem (Sr. Execut, ECHO Hospital) Advance    | 8,000             | -                 |
|             | Mr. Arafat Hossain (Executive HHRD HP) Salary Advan    | 3,590             | -                 |
|             | Mr. Asif Farhan Advance                                | 937,956           | -                 |



| Note        | Particulars                                                      | Amount in Taka   |                  |
|-------------|------------------------------------------------------------------|------------------|------------------|
|             |                                                                  | 30 June 2024     | 30 June 2023     |
|             | Mr. Delwar Hossain Land Purchase (RS-889, Dis-13)                | 3,152,000        | -                |
|             | Mr. Dr. Abu Yousuf Advance                                       | 21,955           | -                |
|             | Mr. Dr. Mizanur Rahman (Chairman CDC)                            | 66,000           | -                |
|             | Mr. Elias Project Incharge Advance                               | 6,380            | -                |
|             | Mr. Hosney Mobarak Rayhan Advance                                | 5,000            | -                |
|             | Mr. Humayun Kabir Advance                                        | 274,080          | -                |
|             | Mr. Manik Hossain (ECHO Hospital) Advance                        | 2,310            | -                |
|             | Mr. Md. Amjad Hossain (Dept. Manager) Advance                    | 2,000            | -                |
|             | Mr. Mohammad Ruhul Quddus (Treasurer) Loan & Advanc              | 20,000           | -                |
|             | Mr. Mohammad Saifullah (Sr. Exe, Media) Salar Adv                | 780              | -                |
|             | Mr. Monirul Islam (Office Assist) HO Advance                     | 740              | -                |
|             | Mr. Morteza Ahmed Tanvir (Purchase Exe) Advance                  | 1,810            | -                |
|             | Mr. Murad Khan Advance                                           | 12,675           | -                |
|             | Mr. Nahid Executive Eng. Advance                                 | 23,000           | -                |
|             | Mr. Salauddin Shams (Advance)                                    | 4,170            | -                |
|             | Mr. Samsur Rahman (Purchase Officer) Advance                     | 29,730           | -                |
|             | Mr. Sarafatur Rahman (AZM) Advance                               | 305,395          | -                |
|             | Mr. Shafequl Islam (Sr. Manager, Project) Advance                | 37,839           | -                |
|             | Mr. Sha Gazi (IT Ex.) Advance                                    | 181,782          | -                |
|             | Mrs. Nargis Farhana Advance                                      | 50,000           | -                |
|             | Mr. Yousuf Ali Sumon (Driver, HO) Advance                        | 2,500            | -                |
|             | Office Rent Advance-H/O                                          | 50,000           | -                |
|             |                                                                  | -                | -                |
|             | <b>Closing Balance</b>                                           | <b>6,913,568</b> | <b>2,222,734</b> |
| <b>9.00</b> | <b>Loans &amp; Advances (Asset) (Debit Balance)</b>              |                  |                  |
|             | Birds (Bangladesh Initiatives of Research & Development Society) | 26,190           | 26,190           |
|             | Rupaida International                                            | 20,797           | 20,797           |
|             | AIF-SA 1 Tube Well (Raypur) Up Coming Pro Exp                    | 10,300           | -                |
|             | Area Office Advance                                              | 227,203          | 239,932          |
|             | IBBL Credit Card No-36256 (Farmgate) Dr. Abu Yousuf              | 7,376            | -                |
|             | Area Office Advance (BRAC Pooled Fund)                           | 29,225           | -                |
|             | Mr. Abdullah Al Mehedi Advance                                   | 70,825           | -                |
|             | Mr. Abdur Rahim (Dept. Manager) Advance                          | -                | 154,902          |
|             | Mr. Abul Kashem (Sr. Execut, ECHO Hospital) Advance              | 26,311           | -                |
|             | Mr. Borhan Driver Head Office Advance                            | 6,000            | -                |
|             | Mr. Manik Hossain (ECHO Hospital) Advance                        | 15               | -                |
|             | Mr. Ali Hossain Advance                                          | 120,978          | 119,978          |
|             | Mr. Ibrahim Driver ECHO Advance                                  | 2,000            | -                |
|             | Mr. Monirul Islam (Office Assist) HO Advance                     | 100              | -                |
|             | Mr. Asif Farhan Advance                                          | 683,859          | 2,219,228        |
|             | Mr. Dr. Abu Yousuf Advance                                       | 17,997,183       | 427,990          |
|             | Mr. Ruhul Amin (Exe. Media) Advance                              | 3,122            | -                |
|             | Mr. Hosney Mobarak Rayhan Salary Advance                         | -                | 3,169            |
|             | Mr. Humayun Kabir Advance                                        | 97,824           | 352,384          |
|             | Mr. Salauddin Shams (Advance)                                    | 185              | -                |
|             | Mr. Shafequl Islam (Sr. Manager, Project) Advance                | 42,950           | -                |
|             | Mr. Md. Mazharul Alom (AIF-UK Donor) Loan Paid                   | 59,750           | 59,750           |
|             | Mr. Mohammad Abdul Motin (AIF-UK Flood) Loan Paid                | -                | 300,000          |
|             | Mr. Mohammad Ruhul Quddus (Treasurer) Loan & Advanc              | 200,000          | 200,000          |
|             | Mr. Mominul Islam Advance                                        | 89,000           | 30,373           |
|             | Mr. Morshed Alom Advance                                         | 6,000            | -                |
|             | Mr. Murad Khan Advance                                           | -                | 1,855            |
|             | Mr. Nahid Executive Eng. Advance                                 | 22,080           | 199,642          |



| Note         | Particulars                                                | Amount in Taka    |                  |
|--------------|------------------------------------------------------------|-------------------|------------------|
|              |                                                            | 30 June 2024      | 30 June 2023     |
|              | Mrs. Nargis Farhana Advance                                | 20,379            | 134,586          |
|              | Mrs. Nigar Sultana Advance                                 | -                 | 3,120            |
|              | Mr. Sarafatur Rahman (AZM) Advance                         | 53,269            | 6,238            |
|              | Mr. Sakibul Islam (Teacher CDC) Advance                    | -                 | 21,411           |
|              | Mr. Sha Gazi (IT Ex.) Advance                              | -                 | 665              |
|              | Mr. Sohag (Paragon) Advance                                | -                 | 11,000           |
|              | Mrs. Sabrina Zannat (Sr. Officer Accounts) Advance         | 1,904             | 8,904            |
|              | Mr. Suzan Sarker Salary Advance                            | -                 | 5,000            |
|              | Mrs. Sabrina Zannat (Sr. Accounts) Salary Advance          | 22,730            | -                |
|              | Mr. Yousuf Ali Sumon (Driver, HO) Advance                  | -                 | 5,200            |
|              | Mr. Zakir Rawat (AIF-UK Donor)                             | 71,494            | 71,494           |
|              | Office Rent Advance-A/O                                    | 20,000            | 100,000          |
|              | Office Rent Advance-H/O                                    | -                 | 150,000          |
|              | <b>Total</b>                                               | <b>19,939,049</b> | <b>4,873,808</b> |
|              | <b>Loans &amp; Advances (Liability) (Credit Balance)</b>   |                   |                  |
|              | Fund Received From BRAC Pooled Fund Livelihood Project     | <b>5,848,562</b>  | -                |
|              | <b>Less: Loans &amp; Advances (Asset) (Credit Balance)</b> |                   |                  |
|              | Mr. Ibrahim Khalil (ECHO Incharge) Advance                 | 175               | -                |
|              | Mr. Morshed Alom Advance                                   | 7,278             | -                |
|              | Social Prosperity By Nat Org. (SOPNO)                      | 16,403            | 16,403           |
|              | Mr. Abdur Rahim (Dept. Manager) Advance                    | 5,486             | -                |
|              | Mr. Abdul Ahad Deputy Menager Advance                      | -                 | 875              |
|              | Mr. Abul Kashem (Sr. Execut, ECHO Hospital) Advance        | -                 | 53,699           |
|              | Mr. Abdur Rahman (Incharge OSP) Cox's Bazar Advance        | 4,054             | -                |
|              | Mr. Kamal Hossain (Office Asst) Advance                    | -                 | 13,494           |
|              | Mr. Edi Amin Khan Fahad (Admin Sr. Exe) Advance            | 6,456             | -                |
|              | Mr. Newas Sharif Raipur Advance                            | 50                | -                |
|              | Mr. Raju Ahmed (Media) Advance                             | -                 | 7,998            |
|              | Mr. Sofiqul Islam (Jr. Ex. Admin) Advance                  | -                 | 4,500            |
|              | Mr. Shakil (AIF-UK Donor).                                 | 99,587            | 99,587           |
|              | Mr. Sakibul Islam (Teacher CDC) Advance                    | 872               | -                |
|              | Mr. Yeasin Ali (Tax Advocate) Advance                      | 6,136             | -                |
|              | Mr. Yousuf Ali Sumon (Driver, HO) Advance                  | 35                | -                |
|              | Mr. Zihad Siddiki (Area Office) Salary Advance             | 2,500             | -                |
|              | Mr. Zakir, Sadek, Hakim, Safwan (AIF-UK) Donr Visit-22     | 520               | 520              |
|              | <b>Total</b>                                               | <b>149,552</b>    | <b>197,076</b>   |
|              |                                                            | <b>19,789,497</b> | <b>4,676,732</b> |
| <b>10.00</b> | <b>Sundry Debtors (Debit Balance)</b>                      |                   |                  |
|              | Bio Mass International Limited ( Phathologe Item)          | -                 | 19,610           |
|              | Qmet Healthcare                                            | -                 | 9,000            |
|              | Natural Sun Power of Bangladesh(NSP)                       | -                 | 68,570           |
|              |                                                            | -                 | <b>97,180</b>    |
|              | <b>Less: Sundry Debtors (Credut Balance)</b>               |                   |                  |
|              | Green Frame Production                                     | 7                 | 7                |
|              | M/S Bhai Bhai Traders HHRD 2 Tube Well (Mizanur Ra)        | 4,245             | 4,245            |
|              | Megna Rexin House                                          | 1,744             | 1,744            |
|              | Pran                                                       | 1                 | 1                |
|              | Qmet Healthcare                                            | 28,490            | -                |
|              | Tayabia Traders                                            | 22                | 22               |
|              | <b>Total</b>                                               | <b>34,509</b>     | <b>6,019</b>     |
|              |                                                            | <b>(34,509)</b>   | <b>91,161</b>    |





| Note                                                | Particulars                                           | Amount in Taka   |                  |
|-----------------------------------------------------|-------------------------------------------------------|------------------|------------------|
|                                                     |                                                       | 30 June 2024     | 30 June 2023     |
| <b>11.00 Sundry Creditors (Current Liabilities)</b> |                                                       |                  |                  |
|                                                     | M/S Saif Enterprise (Tube Well, Latrin, Shower) Cox's | -                | 821,548          |
|                                                     | Biopharma Limited                                     | -                | 102,421          |
|                                                     | Bismillah International                               | -                | 71,299           |
|                                                     | MS Jony Enterprise                                    | 1,302,688        | -                |
|                                                     |                                                       | <b>1,302,688</b> | <b>995,268</b>   |
|                                                     | Bismillah International                               | 52,463           | -                |
|                                                     | M/S Saif Enterprise (Tube Well, Latrin, Shower) Cox's | 821,548          | -                |
|                                                     |                                                       | <b>874,011</b>   | <b>-</b>         |
|                                                     | <b>Less: Sundry Debtors (Debit Balance)</b>           |                  |                  |
|                                                     | M/S Saif Enterprise (Tube Well, Latrin, Shower) Cox's | -                | 15,000           |
|                                                     | M/S Mizan Traders (HHRD Shelter-21, Bamboo)           | -                | 20               |
|                                                     | Master Enterprise                                     | 157,366          | -                |
|                                                     | Mr. Safikul Islam Dipu (Hoodie) Advance               | 15,000           | -                |
|                                                     | M/S Jony Enterprise                                   | 4,000            | -                |
|                                                     | M/S Mizan Traders (HHRD Shelter-21, Bamboo)           | 20               | -                |
|                                                     |                                                       | <b>176,386</b>   | <b>15,020</b>    |
|                                                     | <b>Total</b>                                          | <b>697,625</b>   | <b>980,248</b>   |
| <b>12.00 Sundry Creditors Cash Payments</b>         |                                                       |                  |                  |
|                                                     | AL-Amin Traders (Sathkhira)                           | -                | 135,600          |
|                                                     | Biopharma Limited                                     | -                | 4,295,025        |
|                                                     | Bismillah International                               | -                | 631,157          |
|                                                     | M/S Midway Enterprise                                 | -                | 865,000          |
|                                                     | Vai Vai Saw Mill (Sathkhira)                          | -                | 50,000           |
|                                                     | Biopharma Limited                                     | 5,685,654        | -                |
|                                                     | Bismillah International                               | 985,736          | -                |
|                                                     | Master Enterprise                                     | 157,366          | -                |
|                                                     | M/S Jony Enterprise                                   | 1,306,688        | -                |
|                                                     | Vard Eye Care Services (VARD-ECS) Ltd.                | 1,855,000        | -                |
|                                                     | <b>Total</b>                                          | <b>9,990,444</b> | <b>5,976,782</b> |
| <b>13.00 Fixed Assets (AMAN) Cash</b>               |                                                       |                  |                  |
|                                                     | Computer                                              | -                | 9,900            |
|                                                     | Computer Accessories                                  | -                | 43,230           |
|                                                     | Crockeries                                            | -                | 3,290            |
|                                                     | Fan (Celling) AMAN                                    | -                | 750              |
|                                                     | Fan (Table) AMAN                                      | -                | 1,500            |
|                                                     | Fan (Wall) AMAN                                       | -                | 750              |
|                                                     | Finger Punch Machin                                   | -                | 27,500           |
|                                                     | Gas Stove                                             | -                | 1,450            |
|                                                     | Glass Cutter                                          | -                | 13,800           |
|                                                     | Land 18.5 Decimal, RS-1274, Boro Bordeshi, Amin Baz   | -                | 3,305,000        |
|                                                     | Land 20 Decimal, RS-3214, Boro Bordeshi, Amin Bazar   | -                | 4,700,000        |
|                                                     | Land 52 Decimal RS-6066, North Kaundia, Amin Bazar    | -                | 6,260,000        |
|                                                     | Mobile                                                | -                | 18,750           |
|                                                     | Office Equipment                                      | -                | 180              |
|                                                     | Printer                                               | -                | 51,500           |
|                                                     | Animal Cutting Tooles                                 | 4,950            | -                |
|                                                     | Camera Accessories                                    | 28,320           | -                |
|                                                     | Computer                                              | 93,500           | -                |
|                                                     | Computer Accessories                                  | 85,102           | -                |
|                                                     | Crockeries                                            | 12,795           | -                |
|                                                     | Drone Camera                                          | 140,110          | -                |
|                                                     | Finger Punch Machin                                   | 8,200            | -                |



| Note         | Particulars                                         | Amount in Taka |                   |
|--------------|-----------------------------------------------------|----------------|-------------------|
|              |                                                     | 30 June 2024   | 30 June 2023      |
|              | Gas Stove                                           | 3,150          | -                 |
|              | Hand Mike                                           | 1,300          | -                 |
|              | IPS                                                 | 78,000         | -                 |
|              | Koti (Aman)                                         | 71,860         | -                 |
|              | Land 52 Decimal RS-6066, North Kaundia, Amin Bazar  | 2,500          | -                 |
|              | Mobile                                              | 1,000          | -                 |
|              | Printer                                             | 36,400         | -                 |
|              | Revolving Chair                                     | 11,000         | -                 |
|              | Scanner                                             | 20,500         | -                 |
|              | Sound Box                                           | 10,150         | -                 |
|              | Wooden Self                                         | 11,900         | -                 |
|              | <b>Total</b>                                        | <b>620,737</b> | <b>14,437,600</b> |
| <b>14.00</b> | <b>Fixed Assets (Projects) Cash</b>                 |                |                   |
|              | AIF-SA Health Post-2022 Project (Camp-19)           | -              | 1,700             |
|              | ECHO Health Center Dhaka Project-2022               | -              | 33,000            |
|              | HHRD Primary Health Care Center                     | -              | 2,800             |
|              | Muntada Aid Child Dev Centre Project-2021           | -              | 40,262            |
|              | Zinat Fashion Projects                              | -              | 57,100            |
|              | Asset AIF-SA Health Post-2022 Project (Camp-19)     | 97,200         | -                 |
|              | Asset BRAC Pooled Fund and Livelihood Project       | 68,200         | -                 |
|              | Asset ECHO Health Center Dhaka Project-2022         | 93,440         | -                 |
|              | Asset ECHO Skill Dev Project-2022 (Sewing)          | 44,000         | -                 |
|              | Asset ECHO Skill Dev Project-2023 (Care Giver)      | 5,250          | -                 |
|              | Asset HHRD Handicraft Project Cox's Bazar           | 11,100         | -                 |
|              | Asset HHRD Primary Health Care Center               | 128,800        | -                 |
|              | Asset Muntada Aid Child Dev Centre Project-2021     | 1,500          | -                 |
|              | Asset Zinat Fashion Projects                        | 361,000        | -                 |
|              | <b>Total</b>                                        | <b>810,490</b> | <b>134,862</b>    |
| <b>15.00</b> | <b>Loans &amp; Advances (Asset) Payments</b>        |                |                   |
|              | Account with Rupaida International                  | -              | 12,575            |
|              | Area Office Advance                                 | -              | 8,708,300         |
|              | F A F Enterprise Land Purchase Advance (18.5 DCML)  | -              | 200,000           |
|              | Mr. Abdul Ahad (Dept. Manager) Salary Advance       | -              | 42,000            |
|              | Mr. Abdul Ahad Deputy Menager Advance               | -              | 27,450            |
|              | Mr. Abdul Kaium Sarker (Advance)                    | -              | 3,694,687         |
|              | Mr. Abdullah Al Mehedi Advance                      | -              | 4,670,163         |
|              | Mr. Abdullah Al Muktadir (Echo Driving Trainer) Adv | -              | 15                |
|              | Mr. Abdur Rahim (Dept. Manager) Advance             | -              | 10,011,980        |
|              | Mr. Abdur Rakib Advance                             | -              | 148,545           |
|              | Mr. Abdur Rakib (Salary) Advance                    | -              | 15,000            |
|              | Mr. Abul Kashem (Sr. Ex, ECHO Hospital) Salary Adva | -              | 5,000             |
|              | Mr. Abul Kashem (Sr. Execut, ECHO Hospital) Advance | -              | 516,063           |
|              | Mr. Abu Salam Land Purchase Advance (167.50 Dec)    | -              | 1,000,000         |
|              | Mr. Ahsanullah Land Purchase Advance (18.5 DCML)    | -              | 100,000           |
|              | Mr. Akbor Ali (Pro Inch, ECHO, Health Care) Advance | -              | 40,894            |
|              | Mr. Alamgir Hossain Land Purchase Advance (45 Dec)  | -              | 500,000           |
|              | Mr. Al Amin (OA) Salary Advance                     | -              | 2,000             |
|              | Mr. Ali Hossain Advance                             | -              | 2,192,845         |
|              | Mr. Ali Hossain Salary Advance                      | -              | 61,500            |
|              | Mr. Aman Ullah (Sewing) Advance                     | -              | 3,690             |
|              | Mr. Anjon (Driver) Salary Advance                   | -              | 6,000             |
|              | Mr. Anjon Mia Advance                               | -              | 1,500             |



| Note | Particulars                                                           | Amount in Taka |              |
|------|-----------------------------------------------------------------------|----------------|--------------|
|      |                                                                       | 30 June 2024   | 30 June 2023 |
|      | Mr. Anower Hossain Land Purchase Media Money Advanc                   | -              | 60,000       |
|      | Mr. Anyetullah Razib Advance                                          | -              | 150          |
|      | Mr. Ashraful Islam (Executive, Area Office) Advance                   | -              | 145,220      |
|      | Mr. Asif Farhan Advance                                               | -              | 3,459,080    |
|      | Mr. Delowar Hossain Land Purchase (Aminbazar, RS-6226, Desimal-55.50) | -              | 200,000      |
|      | Mr. Delwar Hossain, Bhai Bhai Motors Land Broker Fee                  | -              | 800,000      |
|      | Mr. Dr. Abu Yousuf Advance                                            | -              | 1,740,630    |
|      | Mr. Elias Project Incharge Advance                                    | -              | 204          |
|      | Mr. Harun Advance                                                     | -              | 4,000        |
|      | Mr. Hasibul Islam Salary Advance                                      | -              | 17,000       |
|      | Mr. Hasibul Rahman (Driver) Advance                                   | -              | 159,500      |
|      | Mr. Hosney Mobarak Rayhan Salary Advance                              | -              | 150,069      |
|      | Mr. Humayun Kabir Advance                                             | -              | 5,546,585    |
|      | Mr. Humayun Kabir Salary Advance                                      | -              | 73,000       |
|      | Mr. Ibrahim Sarwar (DM) Advance                                       | -              | 247,207      |
|      | Mr. Imran Hossain (Patgram Tubewell) Advance                          | -              | 19,570       |
|      | Mr. Kamal Hossain (Office Asst) Advance                               | -              | 77,900       |
|      | Mr. Kawsar Advance                                                    | -              | 194,758      |
|      | Mr. Manik Hossain (Office Assist) Salary Advance                      | -              | 5,000        |
|      | Mr. Masud CDC Advance                                                 | -              | 1,000        |
|      | Mr. Md. Amjad Hossain (Dept. Man, Acc) Salary Advan                   | -              | 10,000       |
|      | Mr. Md. Amjad Hossain (Dept. Manager) Advance                         | -              | 15,000       |
|      | Mr. Md. Salim Land Purchase (Kaundia, RS-6034, Desimal-33)            | -              | 500,000      |
|      | Mr. Mohammad Abdul Motin (AIF-UK Flood) Loan Paid                     | -              | 300,000      |
|      | Mr. Mohammad Ruhul Quddus (Treasurer) Loan & Advanc                   | -              | 408,315      |
|      | Mr. Mohammad Saifullah (Sr. Exe, Media) Salar Adv                     | -              | 13,100       |
|      | Mr. Mohid Mostofa Deputy Menager (Fundraising) Advanc                 | -              | 13,860       |
|      | Mr. Mominul Islam Advance                                             | -              | 2,434,196    |
|      | Mr. Morshed Alam (Salary Advance)                                     | -              | 18,500       |
|      | Mr. Morshed Alom Advance                                              | -              | 445,820      |
|      | Mr. Moudud Islam Shakil Advance                                       | -              | 40           |
|      | Mr. Murad Khan Advance                                                | -              | 72,400       |
|      | Mr. Nabab Saleh (Sr. Executive, ECHO Hos) Advance                     | -              | 195,918      |
|      | Mr. Nahid Executive Eng. Advance                                      | -              | 2,283,930    |
|      | Mr. Nazmus Sakib (Jr. Assist) Advance                                 | -              | 70           |
|      | Mr. Rajib (Driver) Salary Advance                                     | -              | 5,000        |
|      | Mr. Raju Ahmed Land Purchase Advance (20 DCML)                        | -              | 300,000      |
|      | Mr. Raju Ahmed (Media) Advance                                        | -              | 42,000       |
|      | Mr. Riduan Ullah (Jr. Accounts) Salary Advance                        | -              | 6,000        |
|      | Mr. Robiul Islam (Coordinator) Advance                                | -              | 345          |
|      | Mr. Robiul Koyra Tube Well Advance                                    | -              | 20,000       |
|      | Mr. Ruhul Amin (Exe. Media) Salary Advance                            | -              | 12,170       |
|      | Mr. Sakibul Islam (Teacher CDC) Advance                               | -              | 92,510       |
|      | Mr. Sakibul Islam (Teacher CDC) Salary Advance                        | -              | 3,000        |
|      | Mr. Salauddin Shams (Advance)                                         | -              | 24,326       |
|      | Mr. Sarafatur Rahman (AZM) Advance                                    | -              | 3,519,787    |
|      | Mr. Sarafatur Rahman (CDC) Salary Advance                             | -              | 5,000        |
|      | Mr. Sha Gazi (IT Ex.) Advance                                         | -              | 725,950      |
|      | Mr. Shakil (Pro. In Charge) Advance                                   | -              | 930          |
|      | Mrs. Hamida Begum Land Purchase Advance (52 DCML)                     | -              | 500,000      |
|      | Mr. Sharaz Uddin CDC Cook Advance                                     | -              | 2,500        |
|      | Mr. Sharaz Uddin CDC Cook Salary Advance                              | -              | 10,000       |
|      | Mrs. Nargis Farhana Advance                                           | -              | 1,307,580    |



| Note | Particulars                                                           | Amount in Taka |              |
|------|-----------------------------------------------------------------------|----------------|--------------|
|      |                                                                       | 30 June 2024   | 30 June 2023 |
|      | Mrs. Nigar Sultana Advance                                            | -              | 434,850      |
|      | Mr. Sofiqul Islam (Jr. Ex. Admin) Advance                             | -              | 736,092      |
|      | Mr. Sofiqul Islam (Jr. Ex. Admin) Salary Advance                      | -              | 2,000        |
|      | Mr. Sohag (Paragon) Advance                                           | -              | 6,000        |
|      | Mr. Solaiman (Tubewell Purpose) Advance                               | -              | 106          |
|      | Mrs. Sabrina Zannat (Sr. Accounts) Salary Advance                     | -              | 25,000       |
|      | Mrs. Sabrina Zannat (Sr. Officer Accounts) Advance                    | -              | 8,904        |
|      | Mr. Suzan Sarker Salary Advance                                       | -              | 21,000       |
|      | Mr. Yousuf Ali Sumon (Driver, HO) Advance                             | -              | 12,200       |
|      | Mr. Yousuf Ali Sumon (Driver, HO) Salary Advance                      | -              | 10,000       |
|      | Mr. Zahirul Islam (Office Asst, H/O) Salary Advance                   | -              | 16,000       |
|      | Office Rent Advance-H/O                                               | -              | 50,000       |
|      | Share & Care Developers Ltd (Land Purchase) Advance                   | -              | 5,000,000    |
|      | AIF-SA 1 Tube Well (Raypur) Up Coming Pro Exp                         | 10,300         | -            |
|      | Area Office Advance                                                   | 11,720,962     | -            |
|      | Area Office Advance (BRAC Pooled Fund)                                | 755,742        | -            |
|      | IBBL Credit Card No-36256 (Farmgate) Dr. Abu Yousuf                   | 38,700         | -            |
|      | Mahfel Huq & Co                                                       | 193,500        | -            |
|      | Modern Printing                                                       | 30,030         | -            |
|      | Mr. Abdul Ahad (Dept. Manager) Salary Advance                         | 124,500        | -            |
|      | Mr. Abdul Ahad Deputy Menager Advance                                 | 63,080         | -            |
|      | Mr. Abdullah Al Mehedi Advance                                        | 26,502,904     | -            |
|      | Mr. Abdur Rahim (Dept. Manager) Advance                               | 6,808,732      | -            |
|      | Mr. Abul Kashem (Sr. Ex, ECHO Hospital) Salary Adva                   | 3,000          | -            |
|      | Mr. Abul Kashem (Sr. Execut, ECHO Hospital) Advance                   | 1,283,254      | -            |
|      | Mr. Abu Salam Land Purchase Advance (167.50 Dec)                      | 20,775,100     | -            |
|      | Mr. Ali Hossain Advance                                               | 1,000          | -            |
|      | Mr. Ali Hossain Salary Advance                                        | 9,000          | -            |
|      | Mr. Anower Hossain Land Purchase Media Money Advanc                   | 2,700,000      | -            |
|      | Mr. Asif Farhan Advance                                               | 1,437,740      | -            |
|      | Mr. Borhan Driver Head Office Advance                                 | 1,000          | -            |
|      | Mr. Delowar Hossain Land Purchase (Aminbazar, RS-6226, Desimal-55.50) | 1,100,000      | -            |
|      | Mr. Delwar Hossain Land Purchase (RS-889, Dis-13)                     | 3,156,000      | -            |
|      | Mr. Dr. Abu Yousuf Advance                                            | 3,356,838      | -            |
|      | Mr. Dr. Abu Yousuf Advance (Akkasogor Office Rent)                    | 15,519,600     | -            |
|      | Mr. Dr. Mizanur Rahman (Chairman CDC)                                 | 78,260         | -            |
|      | Mr. Edi Amin Khan Fahad (Admin Sr. Exe) Advance                       | 20,000         | -            |
|      | Mr. Eliyas Project Incharge Advance                                   | 96,075         | -            |
|      | Mr. Hosney Mobarak Rayhan Advance                                     | 5,000          | -            |
|      | Mr. Hosney Mobarak Rayhan Salary Advance                              | 76,500         | -            |
|      | Mr. Humayun Kabir Advance                                             | 3,774,621      | -            |
|      | Mr. Humayun Kabir Salary Advance                                      | 10,000         | -            |
|      | Mr. Ibrahim Driver ECHO Advance                                       | 2,000          | -            |
|      | Mr. Ibrahim Khalil (ECHO Incharge) Advance                            | 88,720         | -            |
|      | Mr. Kamal Hossain (Office Asst) Advance                               | 6,494          | -            |
|      | Mr. Manik Hossain (ECHO Hospital) Advance                             | 34,300         | -            |
|      | Mr. Manik Hossain (Office Assist) Salary Advance                      | 12,000         | -            |
|      | Mr. Md. Amjad Hossain (Dept. Man, Acc) Salary Advan                   | 10,000         | -            |
|      | Mr. Mobarak Hossain (HHRD) Through Monirul Advance                    | 100,000        | -            |
|      | Mr. Mohammad Ruhul Quddus (Treasurer) Loan & Advanc                   | 20,000         | -            |
|      | Mr. Mohammad Saifullah (Sr. Exe, Media) Salar Adv                     | 7,830          | -            |
|      | Mr. Mominul Islam Advance                                             | 2,154,875      | -            |
|      | Mr. Monirul Islam (Office Assist) HO Advance                          | 18,200         | -            |





| Note         | Particulars                                       | Amount in Taka     |                   |
|--------------|---------------------------------------------------|--------------------|-------------------|
|              |                                                   | 30 June 2024       | 30 June 2023      |
|              | Mr. Morshed Alam (Salary Advance)                 | 20,000             | -                 |
|              | Mr. Morshed Alam Advance                          | 191,784            | -                 |
|              | Mr. Morteza Ahmed Tanvir (Purchase Exe) Advance   | 54,000             | -                 |
|              | Mr. Murad Khan Advance                            | 159,000            | -                 |
|              | Mr. Nahid Executive Eng. Advance                  | 657,015            | -                 |
|              | Mr. Newas Sharif Raipur Advance                   | 905,700            | -                 |
|              | Mr. Raju Ahmed (Media) Advance                    | 47,498             | -                 |
|              | Mr. Riduan Ullah (Jr. Accounts) Salary Advance    | 5,000              | -                 |
|              | Mr. Ruhul Amin (Exe. Media) Advance               | 12,820             | -                 |
|              | Mr. Ruhul Amin (Exe. Media) Salary Advance        | 6,000              | -                 |
|              | Mr. Sakibul Islam (Teacher CDC) Advance           | 135,000            | -                 |
|              | Mr. Sakibul Islam (Teacher CDC) Salary Advance    | 6,000              | -                 |
|              | Mr. Salauddin Shams (Advance)                     | 37,660             | -                 |
|              | Mr. Samsur Rahman (Purchase Officer) Advance      | 146,725            | -                 |
|              | Mr. Sarafatur Rahman (AZM) Advance                | 9,472,734          | -                 |
|              | Mr. Shafequl Islam (Sr. Manager, Project) Advance | 7,366,049          | -                 |
|              | Mr. Sha Gazi (IT Ex.) Advance                     | 383,300            | -                 |
|              | Mr. Sha Gazi (IT Ex.) Salary Advance              | 820                | -                 |
|              | Mrs. Nargis Farhana Advance                       | 873,737            | -                 |
|              | Mr. Sofiqul Islam (Jr. Ex. Admin) Advance         | 674,316            | -                 |
|              | Mr. Sofiqul Islam (Jr. Ex. Admin) Salary Advance  | 2,000              | -                 |
|              | Mr. Sohag (Paragon) Advance                       | 12,000             | -                 |
|              | Mrs. Sabrina Zannat (Sr. Accounts) Salary Advance | 22,730             | -                 |
|              | Mr. Suzan Sarker Salary Advance                   | 5,000              | -                 |
|              | Mr. Yeasin Ali (Tax Advocate) Advance             | 794,545            | -                 |
|              | Mr. Yousuf Ali Sumon (Driver, HO) Salary Advance  | 5,000              | -                 |
|              | Mr. Zillur Rahman (Meal Officer) Advance          | 195,592            | -                 |
|              | Office Rent Advance-A/O                           | 100,000            | -                 |
|              | <b>Total</b>                                      | <b>124,397,882</b> | <b>64,471,479</b> |
| <b>16.00</b> | <b>Sundry Debtors Payments</b>                    |                    |                   |
|              | Bdjobs.Com                                        | -                  | 6,195             |
|              | Emon Enterprise                                   | -                  | 5,314,953         |
|              | Megna Rexin House                                 | -                  | 1,095,590         |
|              | M/S Raihan Surgical and Medical                   | -                  | 13,750            |
|              | Natural Sun Power of Bangladesh(NSP)              | -                  | 5,448,280         |
|              | Qmet Healthcare                                   | -                  | 344,855           |
|              | RFL                                               | -                  | 24,208            |
|              | Bdjobs.Com                                        | -                  | 3,098             |
|              | Emon Enterprise                                   | 373,153            | -                 |
|              | Natural Sun Power of Bangladesh(NSP)              | 1,644,400          | -                 |
|              | Qmet Healthcare                                   | 217,000            | -                 |
|              | R S Computer System                               | 144,227            | -                 |
|              | <b>Total</b>                                      | <b>2,381,878</b>   | <b>12,247,831</b> |
| <b>17.00</b> | <b>Financial Expenses (R&amp;P)</b>               |                    |                   |
|              | Bank Charge                                       | 214,612            | 252,449           |
|              | Nogod Commission (1.4%)                           | -                  | 71                |
|              | <b>Total</b>                                      | <b>214,612</b>     | <b>252,520</b>    |
| <b>18.00</b> | <b>Financial Expenses (I&amp;E)</b>               |                    |                   |
|              | Bank Charge                                       | 215,012            | 252,933           |
|              | Exchange Rate Loss                                | -                  | 71                |
|              | <b>Total</b>                                      | <b>215,012</b>     | <b>253,004</b>    |



| Note                                            | Particulars                                            | Amount in Taka |                |
|-------------------------------------------------|--------------------------------------------------------|----------------|----------------|
|                                                 |                                                        | 30 June 2024   | 30 June 2023   |
| <b>19.00 Fund Raising Expenses (Adjustment)</b> |                                                        |                |                |
|                                                 | Bank Charge for Fund Raising                           | -              | -              |
|                                                 | Conveyance for Fund Raising                            | 258,686        | 320            |
|                                                 | Entertainment for Fund Raising                         | 254,832        | 2,655          |
|                                                 | Honorarium for Fund Raising                            | -              | 30,000         |
|                                                 | Travelling Expenses for Fund Raising                   | 334,195        | 135,550        |
|                                                 | Printing & Stationary for Fund Raising                 | 400            | 1,645          |
|                                                 | <b>Total</b>                                           | <b>848,113</b> | <b>170,170</b> |
|                                                 | <b>Fund Raising Expenses (Cash)</b>                    |                |                |
|                                                 | Conveyance for Fund Raising                            | 850            | -              |
|                                                 | Entertainment for Fund Raising                         | 703            | -              |
|                                                 | Honorarium for Fund Raising                            | -              | 30,000         |
|                                                 | Printing & Stationary for Fund Raising                 | 400            | 1,645          |
|                                                 | <b>Total</b>                                           | <b>1,953</b>   | <b>31,645</b>  |
| <b>20.00 Project Expenses</b>                   |                                                        |                |                |
|                                                 | AIF Dua-E-Shifa (Dr. Imraan) -Feb-21 Pro Expenses      | -              | 3,750          |
|                                                 | AIF Food Hamper-21(725pack) Pro Exp                    | -              | 5,000          |
|                                                 | AIF-Ramadan Food for Rohingya & Dhaka(Aug-21) Exp      | -              | 6,608          |
|                                                 | AIF-SA 100 Tube Well Project-2022                      | -              | 4,269          |
|                                                 | AIF-SA 100 Tube Well Project-2023 Pro Exp              | -              | 33,906         |
|                                                 | AIF-SA 150 Tubewell-2021 Pro Expense                   | -              | 22,993         |
|                                                 | AIF-SA 20 Shelter Project in Sathkhira-22 Pro Exp.     | -              | 2,114          |
|                                                 | AIF-SA 66 Shelter-2021 Project Expenses                | -              | 43,413         |
|                                                 | AIF S.A- Emergency Fire Relief-(Aug-21) Exp            | -              | 9,214          |
|                                                 | AIF-SA Fire Emergency Relief Pro Expenses-22           | -              | 1,250          |
|                                                 | AIF-SA Flood Emergency Relief Distribution- 2022       | -              | 1,790          |
|                                                 | AIF-SA Health Care Center-2023 (Ref:1097) Pro Exp      | -              | 313,714        |
|                                                 | AIF-SA Health,Food,NFI & Hygiene Project-22 Pro Exp    | -              | 99,701         |
|                                                 | AIF-SA Project A (Health Post) Project Expenses        | -              | 168,672        |
|                                                 | AIF-SA Project B (Skill Dev-Sewing Training) Pro Ex    | -              | 400            |
|                                                 | AIF-SA Ramadan Food-2022 (BD) Pro Exp                  | -              | 28,136         |
|                                                 | AIF-SA Ramadan Food Dis Rohingya-2022 Pro Exp.         | -              | 37,117         |
|                                                 | AIF-UK 11 Tubewell-2021 Pro Expense                    | -              | 1,630          |
|                                                 | AIF-UK 11 Tube Well Projects-2022 Projects Expenses    | -              | 7,124          |
|                                                 | AIF-UK 190 Shelter Project-2021 Pro Expenses           | -              | 924,849        |
|                                                 | AIF-UK 22 Shelter Project-2021 Pro Exp                 | -              | 2,857          |
|                                                 | AIF-UK 300 Pac Flood Relief Dis-at Sylhet- July 22     | -              | 497,900        |
|                                                 | AIF-UK 45 Shelter, Winter Cloth, Toys, Food-22 Pro Exp | -              | 1,100,723      |
|                                                 | AIF-UK 5 Deep Tubewell-2021 Pro Expense                | -              | 5,011          |
|                                                 | AIF-UK 5 Shallow Tube Well Project-2022 Pro Exp        | -              | 875            |
|                                                 | AIF-UK 7 Deep Tube Well Project-22 BD Pro Exp          | -              | 6,180          |
|                                                 | AIF-UK Emergency Food Dist-22 500 Pac Cox's Pro Exp    | -              | 120            |
|                                                 | AIF-UK Emergency Flood Victim for Bd -2022             | -              | 48,890         |
|                                                 | AIF-UK Fire Emergency Relief-2023 Cox's Pro Exp        | -              | 395,000        |
|                                                 | AIF-UK Fire Relief-2021 Project Expenses               | -              | 1,250          |
|                                                 | AIF-UK Masjid-E-Abdus Salam (Sylhet)-22 Pro Exp        | -              | 329,754        |
|                                                 | AIF-UK Masjid-E-Miraj/Ali (Habigong)-22 Pro Exp        | -              | 389,469        |
|                                                 | AIF-UK Masjid Netrokona-2022 Project Expenses          | -              | 67,139         |
|                                                 | AIF-UK Masjid Project-2023 (Raypur) Project Expense    | -              | 6,083          |
|                                                 | AIF-UK Multi Project BD Visit-2022 Project Expenses    | -              | 2,970          |
|                                                 | AIF-UK Qubani Pro- 2022 at Sylhet                      | -              | 190,608        |
|                                                 | AIF-UK Qurbani Program-2023 Project Expenses           | -              | 3,660          |



| Note | Particulars                                                               | Amount in Taka |              |
|------|---------------------------------------------------------------------------|----------------|--------------|
|      |                                                                           | 30 June 2024   | 30 June 2023 |
|      | AIF-Uk Ramadan Food Dis. Sylhet-2022 Pro Exp.                             | -              | 32,380       |
|      | AIF-UK Ramadan Food Distrib Sylhet-2023 Pro Exp                           | -              | 49,831       |
|      | AIF-UK Ramadan Food Project-2023 (Laxmipur) Pro Exp                       | -              | 11,150       |
|      | AIF-UK Winter Cloth & Toys Dis-22 (Vasanch) Pro Exp                       | -              | 51,500       |
|      | Al-Imdaad-SA Sewing Center Cox's Bazar Pro Exp.                           | -              | 648,291      |
|      | Al-Imdaad Sewing, Orphan, Prayer Center, Non-Food & Book distribution Exp | -              | 34,681       |
|      | Al-Imdaad Skill Development for the Poorest Youth (Sewing Center) Exp.    | -              | 1,139,536    |
|      | Al Imdaad-Uk Ramadan Food Program(Aug-21) Expense                         | -              | 35,999       |
|      | ECHO Dhaka Health Center-2022 Pro Exp.                                    | -              | 1,497,296    |
|      | ECHO Skill Dev Project-2022 (Care Giver) Pro Exp                          | -              | 54,341       |
|      | ECHO Skill Dev Project-2022 (Driving) Pro Expenses                        | -              | 438,163      |
|      | ECHO Skill Dev Project-2022 (Sewing) Pro Expenses                         | -              | 276,724      |
|      | ECHO Skills Dev Project-2021 (Driving) Pro Expenses                       | -              | 3,338        |
|      | ECHO Skills Dev Project-2021 (Physiotherapy) Pro Ex                       | -              | 2,833        |
|      | ECHO Skills Dev Project-2021 (Sewing) Pro Expenses                        | -              | 2,833        |
|      | ECHO Stipend Project-2021 Pro Exp                                         | -              | 26,669       |
|      | ECHO Stipend Project-2022 Pro Exp                                         | -              | 2,755,986    |
|      | Echo-USA Ramadan Food Pro-2022 Exp.                                       | -              | 11,118       |
|      | HHRD 150 Shelter Project (Aug)-2023 Project Expense                       | -              | 20,500       |
|      | HHRD-300 Shelter 2022-Pro Expenses                                        | -              | 5,278,138    |
|      | HHRD 300 Solar Panel-2022 Project Expenses                                | -              | 90,040       |
|      | HHRD Deep Tube Well-2021 Project Expenses                                 | -              | 11,000       |
|      | HHRD-Emergency Fire Relief(Aug-21)                                        | -              | 4,107        |
|      | HHRD Handicraft Program-2022 Project Expenses                             | -              | 91,690       |
|      | HHRD Handicraft Program-2023 (Ref:1098) Pro Exp                           | -              | 26,722       |
|      | HHRD Health & Diagnostic Center-2021 Project Expens                       | -              | 3,386,068    |
|      | HHRD Health & Diagnostic Center-2023 Pro Exp                              | -              | 2,829,329    |
|      | HHRD Health Post (2nd Part) Expenses                                      | -              | 17,830       |
|      | HHRD In Kind Gifts Distribution in BD Expenses                            | -              | 6,954        |
|      | HHRD Latrine & Shower-2021 Project Expenses                               | -              | 41,441       |
|      | HHRD Learning Center-2023 (4th Part) Pro Exp                              | -              | 188,130      |
|      | HHRD Learning Centre-2022 (3rd Part) Pro Exp                              | -              | 252,165      |
|      | HHRD Orphan Sponsorship Program (OSP)-2023 Pro Exp                        | -              | 47,980       |
|      | HHRD Qurbani Program-2023 Cox's Bazar Pro Exp                             | -              | 24,675       |
|      | HHRD-Qurbani Program-21(Netrokona) Pro Exp                                | -              | 3,500        |
|      | HHRD-Qurbani Program-21 Pro Exp                                           | -              | 13,500       |
|      | HHRD Qurbani Program-Coxbazar-2022 Pro Exp                                | -              | 25,871       |
|      | HHRD Qurbani Program Netrokona-2022 Pro Exp                               | -              | 1,051,216    |
|      | HHRD Qurbani Project-2023 (Netrokona) Pro Exp                             | -              | 1,068,118    |
|      | HHRD Ramadan Food (Aug-21) Project Expenses                               | -              | 10,357       |
|      | HHRD Ramadan Food Dis- 2022 Pro-Exp                                       | -              | 8,285        |
|      | HHRD-Ramadan Food Dis-Cox 2022 Pro Expenses                               | -              | 51,030       |
|      | HHRD Ramadan Food Oct'21(Netrokona) Projects Expens                       | -              | 1,250        |
|      | HHRD Ramadan Food Projec-2023 (Cox's Bazar) Pro Exp                       | -              | 225,938      |
|      | HHRD Ramadan Food Project-2023 (Netrokona) Pro Exp                        | -              | 1,046,325    |
|      | HHRD Skill Development Handicraft Pro Expenses                            | -              | 9,453        |
|      | HHRD Winter Cloth Dist (Nov-22) Pro Exp                                   | -              | 20,935       |
|      | HHRD Winter Cloth Distribution-2021 Pro Expenses                          | -              | 15,111       |
|      | IMA 3 Learning Center (2nd Part) Expenses                                 | -              | 115,239      |
|      | Muntada-Aid 12 Tubewell- 2022 Pro Expenses                                | -              | 7,108        |
|      | Muntada Aid- 3 Tubewell (Sylhet) Pro Expense                              | -              | 2,500        |
|      | Muntada Aid 9 Deep Tube Well Expenses                                     | -              | 2,500        |
|      | Muntada Aid Ramadan Food- August'21 Project Expens                        | -              | 6,607        |





| Note | Particulars                                                                | Amount in Taka |              |
|------|----------------------------------------------------------------------------|----------------|--------------|
|      |                                                                            | 30 June 2024   | 30 June 2023 |
|      | Muntada Aid-UK 13 Tube Well-2023 Project Expenses                          | -              | 8,354        |
|      | Muntada Aid-UK 14 Tube Well Project-2023 Pro Exp                           | -              | 2,940        |
|      | Muntada Aid-UK 24 Tube Well Project-2021 Pro Exp                           | -              | 3,649        |
|      | Muntada Aid-UK 40 Tubewell-2023 Cum & Tang Pro Exp                         | -              | 6,090        |
|      | Muntada Aid-UK 5 Tube Well Project-2023 Pro Expense                        | -              | 5,000        |
|      | Muntada Aid-UK 67 Tubewell Project Expenses                                | -              | 19,479       |
|      | Muntada Aid-UK 69 Tube Well-2022 Pro Expenses                              | -              | 13,283       |
|      | Muntada Aid(UK)-Child Development Center Pro Exp                           | -              | 634,118      |
|      | Muntada Aid-UK Ramadan Food-2022 Project Expenses                          | -              | 6,971        |
|      | Muntada Aid-UK Ramadan Food-2023 (100 Pack) Pro Exp                        | -              | 1,486        |
|      | Muntada Aid-Uk Winter Cloth Dis-2021 Pro Exp                               | -              | 7,490        |
|      | WCF- Emergency Flood Relief Distribution at Sylhet-                        | -              | 10,661       |
|      | WCF-UK Qurbani Pro- 2022 Pro Exp.                                          | -              | 10,000       |
|      | Winter Market Event Fair-2022 by FSS & LSDS Pro Exp                        | -              | 13,600       |
|      | World Care Foundation Qurbani-2022 Pro Exp                                 | -              | 1,000        |
|      | Zinat Fashion Project Expenses                                             | -              | 266,711      |
|      | AIF-SA 100 Tube Well Project-2023 Pro Exp                                  | 7,632          | -            |
|      | AIF-SA 100 Tube Well Project Nov-2023 Pro Exp                              | 31,481         | -            |
|      | AIF-SA 15 Shalter Project-2023 Satkhira Pro Exp                            | 43,321         | -            |
|      | AIF-SA 15 Shelter Project-2024 Pro Exp                                     | 4,100          | -            |
|      | AIF-SA 20 Shelter Project in Satkhira-22 Pro Exp.                          | 30,421         | -            |
|      | AIF-SA Fire Emergency Relief-2024 Cox's Pro Exp                            | 1,600          | -            |
|      | AIF-SA Fire Emergency Relief Pro Expenses-22                               | 35,374         | -            |
|      | AIF-SA Flood Food 141 Pack-2024 Sylhet Pro Exp                             | 730            | -            |
|      | AIF-SA Health Care Center-2023 (Ref:1097) Pro Exp                          | 1,134,752      | -            |
|      | AIF-SA Health Care Center-2024 Pro Exp                                     | 196,451        | -            |
|      | AIF-SA Masjid & Zakat Project-2023 Bogura Pro Exp                          | 156,563        | -            |
|      | AIF-SA Project A (Health Post) Project Expenses                            | 150            | -            |
|      | AIF-SA Project B (Skill Dev-Sewing Training) Pro Exp                       | 8,750          | -            |
|      | AIF-SA Safe Motherhood Nutrition-2023 Cox's Pro Exp                        | 22,217         | -            |
|      | AIF-SA Sewing Machine Dist-2023 Dr. Imran Pro Exp                          | 90,994         | -            |
|      | AIF-SA Winter Cloth Distribution-2023 Cox's Pro Exp                        | 14,125         | -            |
|      | AIF-SA Winter Cloth Distribution-2023 DHK Pro Exp                          | 18,129         | -            |
|      | AIF-UK 2 Deep & 8 Shallow Tubewell-2023 Pro Exp                            | 2,133          | -            |
|      | AIF-UK 2 Learning Center Project-2023 Pro Exp                              | 141,142        | -            |
|      | AIF-UK 43 Shelter Project-2023 Pro Exp                                     | 634,765        | -            |
|      | AIF-UK Food & Nutrition Supprot-2023 Cox's Pro Exp                         | 23,633         | -            |
|      | AIF-UK Masjid-E-Miraj/Ali (Habigong)-22 Pro Exp                            | 11,120         | -            |
|      | AIF-UK Masjid Project-2023 (Raypur) Project Expense                        | 47,398         | -            |
|      | AIF-UK Qurbani Program-2023 Project Expenses                               | 270            | -            |
|      | AIF-UK Ramadan Food-2024 (143 Pack) Pro Exp                                | 5,562          | -            |
|      | AIF-UK Ramadan Food-2024 Sylhet (1000 Pc) Pro Exp                          | 30,654         | -            |
|      | Al-Imdaad-SA Sewing Center Cox's Bazar Pro Exp.                            | 347,527        | -            |
|      | Al-Imdaad Skill Development for the Poorest Youth (Sewing Center) Expenses | 436,002        | -            |
|      | Alkhidmat Europe Ramadan Food-2024 (200 Pc) Pro Exp                        | 21,016         | -            |
|      | AMAN Pooled Fund Livelihood Project-23-24 Pro Exp                          | 2,394,968      | -            |
|      | AMAN-Zakat Management (AZM) Project Expenses                               | 10,000         | -            |
|      | CAF America Empowering Women-2023 (Sewing) Pro Exp                         | 131,433        | -            |
|      | ECHO Dhaka Health Center-2022 Pro Exp.                                     | 2,755,080      | -            |
|      | ECHO Hot Meal Distribution -2024 Pro Exp                                   | 184,270        | -            |
|      | ECHO Mass Education Center 2023-2024 Pro Exp                               | 217,450        | -            |
|      | ECHO Ramadan Food Program-2024 (200 Pack) Pro Exp                          | 28,429         | -            |
|      | ECHO Senior Citizen Home-2024 Project Expenses                             | 1,282          | -            |





| Note | Particulars                                           | Amount in Taka |              |
|------|-------------------------------------------------------|----------------|--------------|
|      |                                                       | 30 June 2024   | 30 June 2023 |
|      | ECHO Skill Dev Project-2022 (Care Giver) Pro Exp      | 155,567        | -            |
|      | ECHO Skill Dev Project-2022 (Driving) Pro Expenses    | 604,774        | -            |
|      | ECHO Skill Dev Project-2022 (Sewing) Pro Expenses     | 295,028        | -            |
|      | ECHO Skills Dev Project-2021 (Driving) Pro Expenses   | 23,746         | -            |
|      | ECHO Skills Dev Project-2021 (Sewing) Pro Expenses    | 180            | -            |
|      | ECHO Stipend Project-2022 Pro Exp                     | 40,958         | -            |
|      | ECHO Stipend Project-2023 Pro Exp                     | 3,296,948      | -            |
|      | HHRD 150 Shelter Project (Aug)-2023 Project Expense   | 2,654,116      | -            |
|      | HHRD 200 Shelter Project-2024 Pro Exp                 | 5,784,599      | -            |
|      | HHRD-300 Shelter 2022-Pro Expenses                    | 78,965         | -            |
|      | HHRD 300 Solar Panel-2022 Project Expenses            | 102,383        | -            |
|      | HHRD Deep Tube Well-2021 Project Expenses             | 697            | -            |
|      | HHRD Emergency Relief to Remal Hot Meal-24 Pro Exp    | 3,930          | -            |
|      | HHRD Fire Emergency Relief-2024 Cox's Pro Exp         | 209,000        | -            |
|      | HHRD Handicraft Program-2022 Project Expenses         | 20,949         | -            |
|      | HHRD Handicraft Program-2023 (Ref:1098) Pro Exp       | 176,127        | -            |
|      | HHRD Handicraft Program-2024 Pro Exp                  | 406,107        | -            |
|      | HHRD Health & Diagnostic Center-2021 Project Expenses | 12,500         | -            |
|      | HHRD Health & Diagnostic Center-2023 Pro Exp          | 3,223,131      | -            |
|      | HHRD Health & Diagnostic Centre-2024 Pro Exp          | 3,814,963      | -            |
|      | HHRD Learning Center-2023 (4th Part) Pro Exp          | 313,231        | -            |
|      | HHRD Learning Center-2024 Project Expenses            | 725,557        | -            |
|      | HHRD Learning Centre-2022 (3rd Part) Pro Exp          | 25,001         | -            |
|      | HHRD Orphan Sponsorship Program-2024 Pro Exp          | 1,754,984      | -            |
|      | HHRD Orphan Sponsorship Program (OSP)-2023 Pro Exp    | 967,268        | -            |
|      | HHRD Qurbani Program-2023 Cox's Bazar Pro Exp         | 19,148         | -            |
|      | HHRD Qurbani Program-2024 Cox's Bazar Pro Exp         | 6,660          | -            |
|      | HHRD Qurbani Program-2024 Netrokona Pro Exp           | 2,900          | -            |
|      | HHRD Qurbani Program-Coxbazar-2022 Pro Exp            | 25,001         | -            |
|      | HHRD Qurbani Program Netrokona-2022 Pro Exp           | 25,001         | -            |
|      | HHRD Qurbani Project-2023 (Netrokona) Pro Exp         | 125,420        | -            |
|      | HHRD Qurbani Project-2024 Cox's Bazar Pro Expenses    | 17,347         | -            |
|      | HHRD Qurbani Project-2024 Netrokona Pro Exp           | 1,027,755      | -            |
|      | HHRD Ramadan Food Program-2024 Cox's Bazar Pro Exp    | 28,144         | -            |
|      | HHRD Ramadan Food Program-2024 Netrokona Pro Exp      | 1,353,837      | -            |
|      | HHRD Skill Development Handicraft Pro Expenses        | 2,599          | -            |
|      | HHRD Winter Cloth Distribution-2023 Pro Exp           | 20,033         | -            |
|      | Human Care Initiative Ram/Eye/Masjid/Qurb-24 Pro Exp  | 3,563,848      | -            |
|      | Human Care Initiative Ramadan Food-2023 Pro Exp       | 764,270        | -            |
|      | IMA 3 Learning Center (2nd Part) Expenses             | 44,720         | -            |
|      | Muntada Aid-UK 15 Tube Well Project-2024 Pro Exp      | 5,525          | -            |
|      | Muntada Aid-UK 400 Eye Cataract Surgery-2023 Pro Exp  | 35,648         | -            |
|      | Muntada Aid-UK 40 Tubewell-2023 Cum & Tang Pro Exp    | 3,828          | -            |
|      | Muntada Aid-UK 46 Tube Well Project-2024 Pro Exp      | 2,980          | -            |
|      | Muntada Aid-UK 5 Tube Well Project-2023 Pro Expense   | 1,025          | -            |
|      | Muntada Aid UK 5 Tube Well Project-2024 Pro Exp       | 1,500          | -            |
|      | Muntada Aid-UK 67 Tubewell Project Expenses           | 530            | -            |
|      | Muntada Aid UK 7 Tube Well Project-2024 Pro Exp       | 1,025          | -            |
|      | Muntada Aid-UK 8 Tube Well Project-2024 Pro Exp       | 3,425          | -            |
|      | Muntada Aid(Uk)-Child Development Center Pro Exp      | 825,641        | -            |
|      | Muntada Aid-UK Emey Food for Flood-24 Sylhet Pro Exp  | 748            | -            |
|      | Muntada Aid-UK Eye Cataract Surgery-2023 Pro Exp      | 29,905         | -            |
|      | Muntada Aid-UK Qurbani Program-2022 Project Expense   | 70             | -            |



| Note         | Particulars                                                                                                                                                                                                                                                                                    | Amount in Taka           |                     |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------|
|              |                                                                                                                                                                                                                                                                                                | 30 June 2024             | 30 June 2023        |
|              | Muntada Aid-UK Ramadan Food-2024 (100 Pack) Pro Exp                                                                                                                                                                                                                                            | 4,845                    | -                   |
|              | One Ummah 500 Food Pack Distribution-2024 Pro Exp                                                                                                                                                                                                                                              | 962,296                  | -                   |
|              | One Ummah Emergency Fire Relief-2024 Cox's Pro Exp                                                                                                                                                                                                                                             | 211,428                  | -                   |
|              | One Ummah Eye Cataract (50)-2024 Sylhet Pro Exp                                                                                                                                                                                                                                                | 8,288                    | -                   |
|              | One Ummah Qurbani Project-2024 Pro Exp                                                                                                                                                                                                                                                         | 63,619                   | -                   |
|              | One Ummah-UK Food Support-2023 Pro Exp                                                                                                                                                                                                                                                         | 23,287                   | -                   |
|              | One Ummah-UK Ramadan Food-2024 Project Expenses                                                                                                                                                                                                                                                | 726,407                  | -                   |
|              | Zinat Fashion Project Expenses                                                                                                                                                                                                                                                                 | 631,045                  | -                   |
|              | <b>Total Expenses</b>                                                                                                                                                                                                                                                                          | <b>44,481,381</b>        | <b>28,849,252</b>   |
| <b>21.00</b> | <b>Cash in Hand</b>                                                                                                                                                                                                                                                                            |                          |                     |
|              | Cash in hand                                                                                                                                                                                                                                                                                   | 285,211                  | 280,447             |
| <b>22.00</b> | <b>Cash at Bank</b>                                                                                                                                                                                                                                                                            |                          |                     |
|              | Cash at Bank                                                                                                                                                                                                                                                                                   | 43,029,372               | 43,108,725          |
|              | Break-up of the above Amount is as follows:                                                                                                                                                                                                                                                    |                          |                     |
|              | Cash at Bank                                                                                                                                                                                                                                                                                   |                          |                     |
|              | <b>Name of the Bank, Branch and A/C Number</b>                                                                                                                                                                                                                                                 | <b>Amounting in Taka</b> |                     |
|              |                                                                                                                                                                                                                                                                                                | <b>Amount (BDT)</b>      | <b>Amount (BDT)</b> |
|              | EBL Debit Card NO- 3809 (Dhanmondi)                                                                                                                                                                                                                                                            | 36,600                   | 34,000              |
|              | South East, Dhanmondi Br. Dhaka, A/C-15704                                                                                                                                                                                                                                                     | 37,401,837               | 12,652,823          |
|              | IBBL A/C-1194, Panthapath (Rufaida Pharmacy)                                                                                                                                                                                                                                                   | 91                       | 1,069               |
|              | IBBL, New Market Br. Dhaka, A/C-13121                                                                                                                                                                                                                                                          | 11,571                   | 446,530             |
|              | IBBL, Shyamoli Br. Dhaka, A/C-03769                                                                                                                                                                                                                                                            | 48,093                   | 6,414,416           |
|              | IBBL, Panthapath Br. Dhaka, A/C-11780                                                                                                                                                                                                                                                          | 4,039,572                | 1,183,521           |
|              | IBBL A/C-11955, Panthapath (AMAN Skill Dev Center)                                                                                                                                                                                                                                             | 38,960                   | 7,483,527           |
|              | IBBL A/C-11956, Panthapath (AMAN-Zakat Management)                                                                                                                                                                                                                                             | 139,085                  | 5,890,020           |
|              | IBBL A/C-11958, Panthapath (AMAN-Child Dev Center)                                                                                                                                                                                                                                             | 237,104                  | 5,804,857           |
|              | IBBL A/C-1195, Panthapath (Rufaida International)                                                                                                                                                                                                                                              | 91                       | 1,069               |
|              | IBBL A/C-1196, Panthapath (Zinat Store)                                                                                                                                                                                                                                                        | 82,078                   | 3,022,009           |
|              | IBBL A/C-1197, Panthapath (Health Center Dhaka)                                                                                                                                                                                                                                                | 25,403                   | 1,069               |
|              | IBBL A/C-12381, Panthapath (Aman Pooled Fund Livelihood Project)                                                                                                                                                                                                                               | 46,416                   | -                   |
|              | IBBL A/C-8907 (FDR), Panth (AMAN Technical Institu)                                                                                                                                                                                                                                            | 54,078                   | 50,766              |
|              | IBBL A/C-SND-57, Panth (AMAN Technical Institute)                                                                                                                                                                                                                                              | 22,463                   | 23,898              |
|              | IBBL, Coat Bazar Br. Cox's Bazar, A/C-13961                                                                                                                                                                                                                                                    | 845,930                  | 99,152              |
|              | <b>Total Amount(BDT)</b>                                                                                                                                                                                                                                                                       | <b>43,029,372</b>        | <b>43,108,725</b>   |
| <b>23.00</b> | <b>Fund Account:</b>                                                                                                                                                                                                                                                                           |                          |                     |
|              | <b>Opening Balance</b>                                                                                                                                                                                                                                                                         |                          |                     |
|              | <b>Add:</b> Surplus/(Deficit) during the year                                                                                                                                                                                                                                                  | 36,435,039               | 11,971,518          |
|              |                                                                                                                                                                                                                                                                                                | 44,676,634               | (4,441,548)         |
|              | <b>Add:</b> (Fixed Assets AMAN) Computer Accessories wrongly posted on expenses during the year 2020-2021. It's correction and add with fixed asstets during this year 2020-2021 after audit report print. That's why income & assets incress and expenses decrease during the year 2020-2021. | -                        | -                   |
|              | Adjustment during the year                                                                                                                                                                                                                                                                     | -                        | 28,905,069          |
|              | <b>Less:</b> Deficit during the year                                                                                                                                                                                                                                                           | -                        | -                   |
|              | <b>Closing Balance</b>                                                                                                                                                                                                                                                                         | <b>81,111,673</b>        | <b>36,435,039</b>   |
| <b>24.00</b> | <b>Financial Expenses (Indirect Expenses)</b>                                                                                                                                                                                                                                                  |                          |                     |
|              | Bank Charge                                                                                                                                                                                                                                                                                    | 100                      | -                   |
|              | <b>Total</b>                                                                                                                                                                                                                                                                                   | <b>100</b>               | <b>-</b>            |



| Note                                      | Particulars                                         | Amount in Taka |               |
|-------------------------------------------|-----------------------------------------------------|----------------|---------------|
|                                           |                                                     | 30 June 2024   | 30 June 2023  |
| <b>25.00 Project Expenses (Cash Flow)</b> |                                                     |                |               |
|                                           | AIF-Uk Ramadan Food Project-2023 (Laxmipur)         | -              | 48,000        |
|                                           | AIF-SA Sewing Machine Dist-2023 Dr. Imran Pro Exp   | 4,000          | -             |
|                                           | ECHO Stipend Project-2023 Pro Exp                   | 13,630         | -             |
|                                           | Muntada Aid(Uk)-Child Development Center Pro Exp    | 40,000         | -             |
|                                           | One Ummah 500 Food Pack Distribution-2024 Pro Exp   | 38,400         | -             |
|                                           | One Ummah-UK Food Support-2023 Pro Exp              | 8,000          | -             |
|                                           | <b>Total</b>                                        | <b>104,030</b> | <b>48,000</b> |
| <b>26.00 Liability For Expenses</b>       |                                                     |                |               |
|                                           | AIF-SA Flood Food Dis Sylhet-22                     | -              | 494,487       |
|                                           | AIF-UK Flood Sunamgo-22 Pack-300                    | -              | 680,085       |
|                                           | AIF-UK Flood Sylhet-22 Pack-461                     | -              | 878,550       |
|                                           | AIF-UK Flood Sylhet-22 Pack-557                     | -              | 1,098,348     |
|                                           | AIF-UK Flood Sylhet-22 Pack-919                     | -              | 550,022       |
|                                           | AIF-UK Multi Project BD Visit-22                    | -              | 6,155,026     |
|                                           | AIF-SA 15 Shelter Project-2023                      | -              | 374,505       |
|                                           | AIF-SA 100 Tube Well Pro-2023                       | -              | 1,207,482     |
|                                           | AIF Skill Development Sewing Dhaka-2023             | -              | 3,526,780     |
|                                           | AIF-SA 20 Shelter Project in Satkhira-22            | -              | 663,806       |
|                                           | AIF-SA 7 Amphan Shelter Project-2022                | -              | 201,161       |
|                                           | AIF-UK Qurbani Program-2023                         | -              | 4,295         |
|                                           | AIF-SA Health,Food,NFI & Hygiene Project-22         | -              | 12,827,881    |
|                                           | AIF-SA Fire Emergency Relief -2023 Cox's Bazar      | -              | 152,720       |
|                                           | ECHO Skill Development Project-2023                 | -              | 208,533       |
|                                           | ECHO Stipand Project-2022                           | -              | 288,692       |
|                                           | HHRD Handicraft Project-2023                        | -              | 961,459       |
|                                           | HHRD Ramadan Food Project-2023 Cox's Bazar          | -              | 1,026,537     |
|                                           | HHRD Qurbani Program-2023 Cox's Bazar               | -              | 1,408,483     |
|                                           | HHRD Health & Dig Centre-2022                       | -              | 3,439,039     |
|                                           | HHRD Health & Dig Centre-2023                       | -              | 7,982,561     |
|                                           | Muntada Aid UK 12 Tube Well-2023                    | -              | 247,800       |
|                                           | WCF Foor & Qurbani Program                          | -              | 1,137,824     |
|                                           | Fund Received From 5 Amphan Shelter-2023            | 408,063        | -             |
|                                           | Fund Received From AIF-SA 100 Tube Well Pro-2023    | 81,067         | -             |
|                                           | Fund Received From AIF-SA 15 Shelter Satkhira-2024  | 220,130        | -             |
|                                           | Fund Received From AIF-SA Health Additional Budget  | 741,596        | -             |
|                                           | Fund Received From AIF-SA Masjid Projec-2023 Bogura | 100,120        | -             |
|                                           | Fund Received From AIF-SA Sewing Machine Dist-2024  | 7,209,352      | -             |
|                                           | Fund Received From AIF-SA Winter Cloth Dist Pro-24  | 1,211,797      | -             |
|                                           | Fund Received From AIF-UK 2 Deep 8 Shalow Tubew-23  | 299,262        | -             |
|                                           | Fund Received From AIF-UK 43 Shelter & Solar-2023   | 53,236         | -             |
|                                           | Fund Received From AIF-UK 7 Deep Tubewell Pro-2023  | 950,765        | -             |
|                                           | Fund Received From AIF-UK Fire Emergency Relief-23  | 667,815        | -             |
|                                           | Fund Received From AIF-UK Fire Emergency Relief-24  | 1,203,001      | -             |
|                                           | Fund Received From AIF-UK LC, CSP, Shelter & Sadaqa | 1,662,020      | -             |
|                                           | Fund Received From AIF-UK Masjid Project-23 Raypur  | 214,205        | -             |
|                                           | Fund Received From AIF-UK Qurbani Program-2023      | 624,209        | -             |
|                                           | Fund Received From AIF-UK Ramadan-2024 Syt 1000 Pac | 235,404        | -             |
|                                           | Fund Received From Caf America Empowering Women-23  | 383,315        | -             |
|                                           | Fund Received From ECHO IDP, MEC, HCD, FEED & SENIO | 2,546,832      | -             |
|                                           | Fund REceived From ECHO Integrated Dev Pro-2023     | 6,203,392      | -             |
|                                           | Fund Received From HCI Ram,Shel,Orphan,Wint & Qur24 | 283,330        | -             |



| Note         | Particulars                                            | Amount in Taka    |                   |
|--------------|--------------------------------------------------------|-------------------|-------------------|
|              |                                                        | 30 June 2024      | 30 June 2023      |
|              | Fund Received From HHRD 150 Shelter & Solar Pro-23     | 52,525            | -                 |
|              | Fund Received From HHRD Handicraft Project-2024        | 1,459,246         | -                 |
|              | Fund Received From HHRD Health & Diag Cent-2024        | 8,880,605         | -                 |
|              | Fund Received From HHRD Learning Center-2024 Cox's     | 1,481,513         | -                 |
|              | Fund Received From HHRD Orphan Sponsorship Prog-23     | 252,850           | -                 |
|              | Fund Received From HHRD Orphan Spo Pro-2024            | 1,304,162         | -                 |
|              | Fund Received From HHRD Ramadan-24 Cox's & Netrokon    | 400,872           | -                 |
|              | Fund Received From Muntada Aid Uk 18 Tube Well-2023    | 7,641             | -                 |
|              | Fund Received From Muntada Aid-UK 40 Tubewell-2023     | 142,747           | -                 |
|              | Fund Received From Muntada Aid-UK 6 Tubewell-24        | 56,341            | -                 |
|              | Fund Received From Muntada Aid-UK Ramadan Food-2024    | 374,167           | -                 |
|              | Fund Received From One Ummah-UK Ramadan Food-24        | 3,157,886         | -                 |
|              | <b>Total</b>                                           | <b>42,869,466</b> | <b>45,516,076</b> |
| <b>27.00</b> | <b>Loans &amp; Advances (Liability)</b>                |                   |                   |
|              | BRAC Pooled Fund & Livelihood Donor Inv in Fixed Asset | 1,755,262         | -                 |
|              | Fund Received From BRAC Pooled Fund Livelihood Pro     | -                 | -                 |
|              | <b>Total</b>                                           | <b>1,755,262</b>  | <b>-</b>          |





**AMAN (Association For Mass Advancement Network)**  
**Schedule of Fixed Assets**  
**As at 30 June, 2024**

| Particulars            | Cost                            |                                |                                     |                                | Depreciation |                                 |                               |                                | Written Down<br>Value<br>as at<br>30.06.2024 |
|------------------------|---------------------------------|--------------------------------|-------------------------------------|--------------------------------|--------------|---------------------------------|-------------------------------|--------------------------------|----------------------------------------------|
|                        | Balance<br>as at<br>01. 07.2023 | Addition<br>During The<br>Year | Sales/Adjustment<br>During the Year | Balance<br>as at<br>30.06.2024 | Rate<br>%    | Balance<br>as at<br>01. 07.2023 | Charged<br>during<br>the year | Balance<br>as at<br>30.06.2024 |                                              |
| AC (Air Condition)     | 64,420                          | -                              | -                                   | 64,420                         | 10%          | 17,464                          | 4,696                         | 22,160                         | 42,260                                       |
| Almira (Plastic)       | 32,400                          | -                              | -                                   | 32,400                         | 10%          | 9,168                           | 2,323                         | 11,491                         | 20,909                                       |
| Almira (Wooden)        | 4,500                           | -                              | -                                   | 4,500                          | 10%          | 1,220                           | 328                           | 1,548                          | 2,952                                        |
| Animal Cutting Tool    | -                               | 4,950                          | -                                   | 4,950                          | 0%           | -                               | -                             | -                              | 4,950                                        |
| Bed                    | 9,480                           | 24,500                         | -                                   | 33,980                         | 10%          | 2,596                           | 3,138                         | 5,734                          | 28,246                                       |
| Blander Machine        | 3,500                           | -                              | -                                   | 3,500                          | 20%          | 1,260                           | 448                           | 1,708                          | 1,792                                        |
| Blanket                | 2,916                           | -                              | -                                   | 2,916                          | 10%          | 790                             | 213                           | 1,003                          | 1,913                                        |
| BP Machine             | -                               | 850                            | -                                   | 850                            | 10%          | -                               | 85                            | 85                             | 765                                          |
| Camera                 | 615,280                         | 537,300                        | -                                   | 1,152,580                      | 15%          | 208,308                         | 141,641                       | 349,949                        | 802,631                                      |
| Camera Accessories     | 395,820                         | 44,148                         | -                                   | 439,968                        | 15%          | 147,103                         | 43,930                        | 191,032                        | 248,936                                      |
| Car (Microbus Noah)    | 1,000,000                       | -                              | -                                   | 1,000,000                      | 10%          | 190,000                         | 81,000                        | 271,000                        | 729,000                                      |
| CCTV Camera            | 44,550                          | -                              | -                                   | 44,550                         | 10%          | 8,465                           | 3,609                         | 12,073                         | 32,477                                       |
| Chair (with handle)    | 55,300                          | -                              | -                                   | 55,300                         | 10%          | 12,917                          | 4,238                         | 17,155                         | 38,145                                       |
| Chair (without handle) | 51,750                          | 11,000                         | -                                   | 62,750                         | 10%          | 14,024                          | 4,873                         | 18,897                         | 43,853                                       |
| Computer               | 1,193,200                       | 364,900                        | -                                   | 1,558,100                      | 20%          | 438,973                         | 223,825                       | 662,799                        | 895,301                                      |
| Computer Accessories   | 619,700                         | 90,702                         | -                                   | 710,402                        | 20%          | 181,816                         | 105,717                       | 287,533                        | 422,869                                      |
| Crockeries             | 20,210                          | 12,795                         | -                                   | 33,005                         | 10%          | 2,308                           | 3,070                         | 5,378                          | 27,627                                       |
| Drone Camera           | -                               | 140,110                        | -                                   | 140,110                        | 15%          | -                               | 21,017                        | 21,017                         | 119,094                                      |
| Fan (Ceiling) AMAN     | 10,500                          | 3,300                          | -                                   | 13,800                         | 10%          | 1,536                           | 1,226                         | 2,762                          | 11,038                                       |
| Fan (Table) AMAN       | 6,930                           | -                              | -                                   | 6,930                          | 10%          | 941                             | 599                           | 1,539                          | 5,391                                        |
| Fan (Wall) AMAN        | 4,350                           | -                              | -                                   | 4,350                          | 10%          | 435                             | 392                           | 827                            | 3,524                                        |
| Finger Punch Machine   | 31,665                          | 8,200                          | -                                   | 39,865                         | 15%          | 5,732                           | 5,120                         | 10,852                         | 29,013                                       |
| Floor Mat              | 38,804                          | -                              | -                                   | 38,804                         | 20%          | 21,324                          | 3,496                         | 24,820                         | 13,984                                       |

| Particulars                                         | Cost                     |                          |                                  |                          | Depreciation |                          |                         |                          | Written Down Value as at 30.06.2024 |
|-----------------------------------------------------|--------------------------|--------------------------|----------------------------------|--------------------------|--------------|--------------------------|-------------------------|--------------------------|-------------------------------------|
|                                                     | Balance as at 01.07.2023 | Addition During The Year | Sales/Adjustment During the Year | Balance as at 30.06.2024 | Rate %       | Balance as at 01.07.2023 | Charged during the year | Balance as at 30.06.2024 |                                     |
| Flux                                                | 1,100                    | -                        | -                                | 1,100                    | 20%          | 396                      | 141                     | 537                      | 563                                 |
| Furniture & Fixture                                 | 85,110                   | -                        | -                                | 85,110                   | 10%          | 20,328                   | 6,478                   | 26,806                   | 58,304                              |
| Gas Stove                                           | 5,430                    | 3,150                    | -                                | 8,580                    | 10%          | 1,098                    | 748                     | 1,846                    | 6,734                               |
| Glass Cutter                                        | 13,800                   | -                        | -                                | 13,800                   | 20%          | 2,760                    | 2,208                   | 4,968                    | 8,832                               |
| Gum Boot Set                                        | 2,835                    | -                        | -                                | 2,835                    | 10%          | 768                      | 207                     | 975                      | 1,860                               |
| Hand Mike                                           | 3,400                    | 1,300                    | -                                | 4,700                    | 15%          | 1,312                    | 508                     | 1,820                    | 2,880                               |
| Helmet For Bike                                     | 3,000                    | 400                      | -                                | 3,400                    | 15%          | 1,158                    | 336                     | 1,494                    | 1,906                               |
| ID Card Cutter Machine                              | 6,000                    | -                        | -                                | 6,000                    | 20%          | 1,200                    | 960                     | 2,160                    | 3,840                               |
| I-Pad                                               | 27,540                   | -                        | -                                | 27,540                   | 20%          | 12,558                   | 2,996                   | 15,555                   | 11,985                              |
| I-Phone                                             | 42,400                   | -                        | -                                | 42,400                   | 20%          | 19,334                   | 4,613                   | 23,948                   | 18,452                              |
| IPS                                                 | 230,510                  | 78,000                   | -                                | 308,510                  | 10%          | 25,635                   | 28,288                  | 53,922                   | 254,588                             |
| Kitchen Rack                                        | 4,050                    | -                        | -                                | 4,050                    | 10%          | 1,098                    | 295                     | 1,393                    | 2,657                               |
| Koti (Aman)                                         | 55,215                   | 143,860                  | -                                | 199,075                  | 10%          | 11,212                   | 18,786                  | 29,998                   | 169,077                             |
| Laminating Machine                                  | 4,000                    | -                        | -                                | 4,000                    | 20%          | 1,824                    | 435                     | 2,259                    | 1,741                               |
| Land 167.5 Decimal, RS-6068, Utt Kundia, Amin Bazar | 1,400,000                | 24,575,000               | -                                | 25,975,000               | 0%           | -                        | -                       | -                        | 25,975,000                          |
| Land 18.5 Decimal, RS-1274, Boro Bordeshi, Amin Baz | 4,028,536                | -                        | -                                | 4,028,536                | 0%           | -                        | -                       | -                        | 4,028,536                           |
| Land 20 Decimal, RS-3214, Boro Bordeshi, Amin Bazar | 5,436,271                | -                        | -                                | 5,436,271                | 0%           | -                        | -                       | -                        | 5,436,271                           |
| Land 33 Decimal, RS-6034, Kaundia, Amin Bazar       | 1,000,000                | -                        | -                                | 1,000,000                | 0%           | -                        | -                       | -                        | 1,000,000                           |
| Land 45 Decimal, RS-, Utt Kundia, Amin Bazar        | 500,000                  | 4,000                    | -                                | 504,000                  | 0%           | -                        | -                       | -                        | 504,000                             |
| Land 52 Decimal RS-6066, North Kaundia, Amin Bazar  | 8,195,193                | 2,500                    | -                                | 8,197,693                | 0%           | -                        | -                       | -                        | 8,197,693                           |
| Land 8.25 Decimal, RS-, Utt Kundia, Amin Bazar      | 5,000,000                | -                        | -                                | 5,000,000                | 0%           | -                        | -                       | -                        | 5,000,000                           |

| Particulars           | Cost                            |                                |                                     |                                | Depreciation |                                 |                               |                                | Written Down<br>Value<br>as at<br>30.06.2024 |
|-----------------------|---------------------------------|--------------------------------|-------------------------------------|--------------------------------|--------------|---------------------------------|-------------------------------|--------------------------------|----------------------------------------------|
|                       | Balance<br>as at<br>01. 07.2023 | Addition<br>During The<br>Year | Sales/Adjustment<br>During the Year | Balance<br>as at<br>30.06.2024 | Rate<br>%    | Balance<br>as at<br>01. 07.2023 | Charged<br>during<br>the year | Balance<br>as at<br>30.06.2024 |                                              |
| Laptop                | 160,750                         | 521,053                        | -                                   | 681,803                        | 20%          | 57,390                          | 124,883                       | 182,273                        | 499,530                                      |
| Ledder                | 2,950                           | -                              | -                                   | 2,950                          | 10%          | 561                             | 239                           | 799                            | 2,151                                        |
| Lock For Bike         | 250                             | -                              | -                                   | 250                            | 10%          | 68                              | 18                            | 86                             | 164                                          |
| Mattress              | 1,944                           | -                              | -                                   | 1,944                          | 10%          | 527                             | 142                           | 669                            | 1,275                                        |
| Meeting Table         | 40,500                          | -                              | -                                   | 40,500                         | 10%          | 7,889                           | 3,261                         | 11,150                         | 29,350                                       |
| Mobile                | 100,720                         | 56,800                         | -                                   | 157,520                        | 15%          | 25,618                          | 19,785                        | 45,403                         | 112,117                                      |
| Motor Cycle (Bikes)   | 115,500                         | -                              | -                                   | 115,500                        | 10%          | 31,301                          | 8,420                         | 39,720                         | 75,780                                       |
| Office Equipment      | 40,654                          | -                              | -                                   | 40,654                         | 10%          | 14,174                          | 2,648                         | 16,822                         | 23,832                                       |
| Pillow                | 810                             | -                              | -                                   | 810                            | 10%          | 220                             | 59                            | 279                            | 531                                          |
| Prayer Mate           | 2,430                           | -                              | -                                   | 2,430                          | 10%          | 659                             | 177                           | 836                            | 1,594                                        |
| Printer               | 138,340                         | 36,400                         | -                                   | 174,740                        | 15%          | 40,354                          | 20,158                        | 60,512                         | 114,228                                      |
| Projector             | 28,900                          | 100,900                        | -                                   | 129,800                        | 15%          | 11,152                          | 17,797                        | 28,949                         | 100,851                                      |
| Revolving Chair       | 99,700                          | 15,000                         | -                                   | 114,700                        | 10%          | 22,807                          | 9,189                         | 31,996                         | 82,704                                       |
| Router                | 13,900                          | -                              | -                                   | 13,900                         | 20%          | 5,004                           | 1,779                         | 6,783                          | 7,117                                        |
| Scanner               | 7,225                           | 20,500                         | -                                   | 27,725                         | 20%          | 3,049                           | 4,935                         | 7,984                          | 19,741                                       |
| Sewing Machine (AMAN) | 45,950                          | -                              | -                                   | 45,950                         | 10%          | 10,966                          | 3,498                         | 14,464                         | 31,486                                       |
| Shoe Rack             | 4,860                           | -                              | -                                   | 4,860                          | 10%          | 1,317                           | 354                           | 1,671                          | 3,189                                        |
| Sofa                  | 12,600                          | -                              | -                                   | 12,600                         | 10%          | 3,415                           | 919                           | 4,333                          | 8,267                                        |
| Sound Box             | 1,700                           | 19,850                         | -                                   | 21,550                         | 20%          | 717                             | 4,167                         | 4,884                          | 16,666                                       |
| Still Almira          | 30,200                          | 11,500                         | -                                   | 41,700                         | 10%          | 8,184                           | 3,352                         | 11,536                         | 30,164                                       |
| Still Chair           | 88,695                          | -                              | -                                   | 88,695                         | 10%          | 24,036                          | 6,466                         | 30,502                         | 58,193                                       |
| Still Drawer cabinet  | 24,300                          | -                              | -                                   | 24,300                         | 10%          | 6,585                           | 1,771                         | 8,357                          | 15,943                                       |
| Table                 | 204,940                         | 5,000                          | -                                   | 209,940                        | 10%          | 49,447                          | 16,049                        | 65,496                         | 144,444                                      |
| Tally Software        | 115,000                         | -                              | -                                   | 115,000                        | 10%          | 21,591                          | 9,341                         | 30,932                         | 84,068                                       |
| Tea Table             | 3,600                           | -                              | -                                   | 3,600                          | 10%          | 976                             | 262                           | 1,238                          | 2,362                                        |
| Telephone Set         | 12,580                          | -                              | -                                   | 12,580                         | 20%          | 5,309                           | 1,454                         | 6,763                          | 5,817                                        |
| Tripoli               | 11,500                          | -                              | -                                   | 11,500                         | 20%          | 5,612                           | 1,178                         | 6,790                          | 4,710                                        |



| Particulars                                                                   | Cost                            |                                |                                     |                                | Depreciation |                                 |                               |                                | Written Down<br>Value<br>as at<br>30.06.2024 |
|-------------------------------------------------------------------------------|---------------------------------|--------------------------------|-------------------------------------|--------------------------------|--------------|---------------------------------|-------------------------------|--------------------------------|----------------------------------------------|
|                                                                               | Balance<br>as at<br>01. 07.2023 | Addition<br>During The<br>Year | Sales/Adjustment<br>During the Year | Balance<br>as at<br>30.06.2024 | Rate<br>%    | Balance<br>as at<br>01. 07.2023 | Charged<br>during<br>the year | Balance<br>as at<br>30.06.2024 |                                              |
| T-Shirt                                                                       | 33,368                          | -                              | -                                   | 33,368                         | 20%          | 10,234                          | 4,627                         | 14,860                         | 18,508                                       |
| UPS                                                                           | 10,250                          | -                              | -                                   | 10,250                         | 20%          | 2,850                           | 1,480                         | 4,330                          | 5,920                                        |
| Watch                                                                         | 85                              | -                              | -                                   | 85                             | 20%          | 33                              | 10                            | 43                             | 42                                           |
| Water Heater                                                                  | 2,125                           | -                              | -                                   | 2,125                          | 20%          | 897                             | 246                           | 1,142                          | 983                                          |
| Water Purifier Machine                                                        | 30,735                          | -                              | -                                   | 30,735                         | 15%          | 8,943                           | 3,269                         | 12,212                         | 18,523                                       |
| Wooden File Cabinet                                                           | 16,100                          | -                              | -                                   | 16,100                         | 10%          | 2,995                           | 1,310                         | 4,306                          | 11,794                                       |
| Wooden Self                                                                   | 16,200                          | 11,900                         | -                                   | 28,100                         | 10%          | 6,456                           | 2,164                         | 8,620                          | 19,480                                       |
| Work Station                                                                  | 13,000                          | -                              | -                                   | 13,000                         | 10%          | 1,300                           | 1,170                         | 2,470                          | 10,530                                       |
| <b>Total (AMAN)</b>                                                           | <b>31,682,026</b>               | <b>26,849,868</b>              | <b>-</b>                            | <b>58,531,894</b>              | <b>10</b>    | <b>1,759,693</b>                | <b>998,561</b>                | <b>2,758,254</b>               | <b>55,773,640</b>                            |
| Asset AIF-SA Health Post-2022<br>Project (Camp-19)                            | 132,500                         | 103,700                        | -                                   | 236,200                        | 20%          | 26,500                          | 41,940                        | 68,440                         | 167,760                                      |
| Asset AIF-SA Sewing Center Project-<br>2023 Cox's Bazar                       | 2,600                           | -                              | -                                   | 2,600                          | 20%          | 520                             | 416                           | 936                            | 1,664                                        |
| Asset AIF-UK 2 Learning Center-<br>2023                                       | -                               | 43,460                         | -                                   | 43,460                         | 10%          | -                               | 4,346                         | 4,346                          | 39,114                                       |
| Asset Al-Imdaad Skill Development<br>for the Poorest Youth (Sewing<br>Center) | 47,581                          | -                              | -                                   | 47,581                         | 10%          | 10,692                          | 3,689                         | 14,381                         | 33,200                                       |
| Asset BRAC Pooled Fund and<br>Livelihood Project                              | -                               | 1,755,262                      | -                                   | 1,755,262                      | 10%          | -                               | 175,526                       | 175,526                        | 1,579,736                                    |
| Asset CAF America Empowering<br>Women-2023                                    | -                               | 286,000                        | -                                   | 286,000                        | 0%           | -                               | -                             | -                              | 286,000                                      |
| Asset ECHO Health Center Dhaka<br>Project-2022                                | 1,279,147                       | 184,840                        | -                                   | 1,463,987                      | 20%          | 255,829                         | 241,632                       | 497,461                        | 966,526                                      |
| Asset ECHO Skill Dev Project-2021<br>(Physiotherapy)                          | 184,070                         | -                              | -                                   | 184,070                        | 20%          | 51,540                          | 26,506                        | 78,046                         | 106,024                                      |
| Asset ECHO Skill Dev Project-2021<br>(Sewing)                                 | 252,500                         | -                              | -                                   | 252,500                        | 10%          | 48,412                          | 20,409                        | 68,821                         | 183,679                                      |



| Particulars                                        | Cost                            |                                |                                     |                                | Depreciation |                                 |                               |                                | Written Down<br>Value<br>as at<br>30.06.2024 |
|----------------------------------------------------|---------------------------------|--------------------------------|-------------------------------------|--------------------------------|--------------|---------------------------------|-------------------------------|--------------------------------|----------------------------------------------|
|                                                    | Balance<br>as at<br>01. 07.2023 | Addition<br>During The<br>Year | Sales/Adjustment<br>During the Year | Balance<br>as at<br>30.06.2024 | Rate<br>%    | Balance<br>as at<br>01. 07.2023 | Charged<br>during<br>the year | Balance<br>as at<br>30.06.2024 |                                              |
| Asset Skill Dev Project-2022<br>(Sewing)           | 81,000                          | 44,000                         | -                                   | 125,000                        | 10%          | 16,010                          | 10,899                        | 26,909                         | 98,091                                       |
| Asset ECHO Skill Dev Project-2023<br>(Care Giver)  | -                               | 7,850                          | -                                   | 7,850                          | 0%           | -                               | -                             | -                              | 7,850                                        |
| Asset ECHO Skills Dev Project-2021<br>(Driving)    | 300,500                         | 87,220                         | -                                   | 387,720                        | 10%          | 57,095                          | 33,063                        | 90,158                         | 297,563                                      |
| Asset HHRD Handicraft Project Cox's<br>Bazar       | 292,000                         | 15,500                         | -                                   | 307,500                        | 10%          | 29,200                          | 27,830                        | 57,030                         | 250,470                                      |
| Asset HHRD Learning Center                         | 5,000                           | 45,000                         | -                                   | 50,000                         | 10%          | 1,837                           | 4,816                         | 6,653                          | 43,347                                       |
| Asset HHRD Primary Health Care<br>Center           | 1,113,150                       | 390,575                        | 40,000                              | 1,463,725                      | 10%          | 194,854                         | 126,887                       | 321,741                        | 1,141,984                                    |
| Asset Muntada Aid Child Dev Centre<br>Project-2021 | 411,937                         | 50,440                         | -                                   | 462,377                        | 10%          | 57,256                          | 40,512                        | 97,769                         | 364,608                                      |
| Asset Zinat Fashion Projects                       | 203,050                         | 762,400                        | -                                   | 965,450                        | 10%          | 25,525                          | 93,993                        | 119,518                        | 845,933                                      |
| Bench                                              | 2,125                           | -                              | -                                   | 2,125                          | 10%          | 743                             | 138                           | 881                            | 1,244                                        |
| Chair (Plastic)                                    | 15,390                          | 16,800                         | -                                   | 32,190                         | 10%          | 4,171                           | 2,802                         | 6,973                          | 25,217                                       |
| Fan (Ceiling) Project                              | 41,796                          | -                              | -                                   | 41,796                         | 10%          | 10,247                          | 3,155                         | 13,402                         | 28,394                                       |

| Particulars                             | Cost                            |                                |                                     |                                | Depreciation |                                 |                               |                                | Written Down<br>Value<br>as at<br>30.06.2024 |
|-----------------------------------------|---------------------------------|--------------------------------|-------------------------------------|--------------------------------|--------------|---------------------------------|-------------------------------|--------------------------------|----------------------------------------------|
|                                         | Balance<br>as at<br>01. 07.2023 | Addition<br>During The<br>Year | Sales/Adjustment<br>During the Year | Balance<br>as at<br>30.06.2024 | Rate<br>%    | Balance<br>as at<br>01. 07.2023 | Charged<br>during<br>the year | Balance<br>as at<br>30.06.2024 |                                              |
| Generator                               | 21,675                          | -                              | -                                   | 21,675                         | 20%          | 4,335                           | 3,468                         | 7,803                          | 13,872                                       |
| Pressure Weight Machine                 | 3,200                           | -                              | -                                   | 3,200                          | 20%          | 1,562                           | 328                           | 1,889                          | 1,311                                        |
| Scissor                                 | 18,190                          | -                              | -                                   | 18,190                         | 20%          | 7,676                           | 2,103                         | 9,779                          | 8,411                                        |
| Sewing Machine (Project)                | 1,310,400                       | -                              | -                                   | 1,310,400                      | 10%          | 355,118                         | 95,528                        | 450,647                        | 859,753                                      |
| Sewing Machine Tul                      | 84,645                          | -                              | -                                   | 84,645                         | 10%          | 22,938                          | 6,171                         | 29,109                         | 55,536                                       |
| Solar Panel                             | 321,300                         | -                              | -                                   | 321,300                        | 20%          | 135,589                         | 37,142                        | 172,731                        | 148,569                                      |
| Spa Machine                             | 2,125                           | -                              | -                                   | 2,125                          | 20%          | 897                             | 246                           | 1,142                          | 983                                          |
| Sports Equipment                        | 28,350                          | -                              | -                                   | 28,350                         | 10%          | 7,683                           | 2,067                         | 9,750                          | 18,600                                       |
| Water Motor                             | 8,500                           | -                              | -                                   | 8,500                          | 20%          | 3,587                           | 983                           | 4,570                          | 3,930                                        |
| Water Tank                              | 3,420                           | -                              | -                                   | 3,420                          | 10%          | 927                             | 249                           | 1,176                          | 2,244                                        |
| Weight Machine                          | 4,150                           | -                              | -                                   | 4,150                          | 20%          | 1,291                           | 572                           | 1,863                          | 2,287                                        |
| White Board                             | 24,300                          | -                              | -                                   | 24,300                         | 10%          | 6,585                           | 1,771                         | 8,357                          | 15,943                                       |
| <b>Total (Projects)</b>                 | <b>6,194,601</b>                | <b>3,793,047</b>               | <b>40,000</b>                       | <b>9,947,648</b>               |              | <b>1,338,619</b>                | <b>1,009,185</b>              | <b>2,347,804</b>               | <b>7,599,844</b>                             |
| <b>Closing Balance as on 30.06.2024</b> | <b>37,876,627</b>               | <b>30,642,915</b>              | <b>40,000</b>                       | <b>68,479,542</b>              |              | <b>3,098,312</b>                | <b>2,007,746</b>              | <b>5,106,058</b>               | <b>63,373,484</b>                            |
| <b>Closing Balance as on 30.06.2023</b> | <b>8,604,878</b>                | <b>29,274,749</b>              | <b>3,000</b>                        | <b>37,876,627</b>              |              | <b>1,609,917</b>                | <b>1,488,395</b>              | <b>3,098,312</b>               | <b>34,778,315</b>                            |

**AMAN (Association For Mass Advancement Network)**  
House- 4 (2nd Floor), Road- 3/2, Block- A  
Dhaka Uddyan, Mohammadpur, Dhaka-1207, Bangladesh  
**Eligibility Criteria Compliance Certification**

**Calculation of Ratios**

**F.Y:2023-2024**

**Principal Groups :**

|   |                                   |                                                                                              |
|---|-----------------------------------|----------------------------------------------------------------------------------------------|
| 1 | Working Capital                   | = Current Assets - Current Liabilities<br>= 63,069,571.07 - 44,802,576<br>= 18,266,995.07 Dr |
| 2 | Cash-in-Hand                      | = 285,211.00 Dr                                                                              |
| 3 | Bank Accounts                     | = 43,029,372.07 Dr                                                                           |
| 4 | Sundry Debtors                    | = 34,509.00 Cr                                                                               |
| 5 | Excess of income over expenditure | = 44,676,633.66                                                                              |
| 6 | Sundry Creditors                  | = 697,625 Cr                                                                                 |

**Principal Ratios :**

|   |                        |                                                                                                                                  |
|---|------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| 1 | Current Ratio          | = $\frac{\text{Current Assets}}{\text{Current Liability}}$<br>= $\frac{63,069,571.07}{44,802,576}$<br>= 1.40 : 1                 |
| 2 | Quick Ratio            | = $\frac{\text{Current Assets - Stock-in-Hand}}{\text{Current Liability}}$<br>= $\frac{63,069,571.07}{44,802,576}$<br>= 1.40 : 1 |
| 3 | Debt/Equity Ratio      | = 0.00 : 1                                                                                                                       |
| 4 | Recv. Turnover in days | = Payment Performance of Debtors<br>= 5.30 days                                                                                  |

