

**Auditor's Report and Audited Financial Statements
of
"AMAN (Association For Mass Advancement Network)"
As at and for the year ended 30 June, 2025**

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Mahfel Huq & Co.

CHARTERED ACCOUNTANTS

The first registered accounting firm in independent Bangladesh



An independent member firm of AGN International

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Independent Auditor's Report

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

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **AMAN (Association For Mass Advancement Network)** which comprise the Statement of Financial Position as at 30 June 2025, Statements of Income & Expenditure, Statement of Changes Equity, Statement of Receipts & Payments and Statements of Cash Flows for the year then ended and notes to the Financial Statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the statement of financial position of the organization as at 30 June 2025, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs), other applicable laws and regulations.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

We draw attention to note 22.00 to the financial statements, which describes the balance of Cash at Bank amounting to Taka 71,052,195/- as at 30 June 2025. The balance has been verified with the bank statements provided by the management. However, we did not receive a direct bank confirmation in response to the confirmation request sent by us. Our opinion is not modified in respect of this matter.

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 Organization 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 Organization or to cease operations, or has no realistic alternative but to do so.

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

Auditor's 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.



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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 Organization'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 Organization 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 organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that 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 H Reagan, FCA

Engagement Partner

ICAB Enrollment No.: 1517

Mahfel Huq & Co.

Chartered Accountants

Firm Registration Number: CAF-001-133

Dhaka, 24 November, 2025

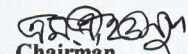
DVC: 2511241517AS262074

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 2025

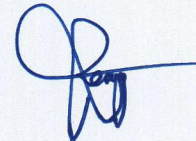
Particulars	Notes	Amount in Taka	
		30 June 2025	30 June 2024
Assets			
Non-Current Assets			
Fixed Assets (AMAN)	Annexure-A	56,690,987	55,773,640
Fixed Assets (Projects)	Annexure-A	13,785,054	7,599,844
Total Non-Current Assets	3.00	70,476,041	63,373,484
Current Assets			
Loan & Advance	9.00	29,614,446	19,789,497
Sundry Debtors	10.00	321,209	(34,509)
Cash in Hand	21.00	308,241	285,211
Cash at Bank	22.00	71,052,195	43,029,372
Total Current Assets		101,296,091	63,069,571
Total Assets		171,772,132	126,443,055
Capital Fund & Liabilities			
Fund Account			
Cumulative Surplus	23.00	123,677,786	81,111,673
Total Capital Fund		123,677,786	81,111,673
Current Liabilities			
Sundry Creditors	11.00	1,224,427	697,625
Liability For Expenses	26.00	43,529,455	42,869,466
Loans & Advances (Liability)	28.00	3,313,883	1,755,262
Tax Payable (TDS)		26,582	9,029
Total Current Liabilities		48,094,346	45,331,382
Total Capital Fund & Liabilities		171,772,132	126,443,055

The annexed notes from and annexure are integral part of these financial statements.


Secretary General


Chairman

Signed as per our annexed report of even date.



Wasequl H Reagan, FCA
Engagement Partner
Enrolment Number: 1517
Mahfel Huq & Co.
Chartered Accountants

Dhaka, 24 NOV 2025

DVC: 2511241517AS262074

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 2025

Particulars	Notes	Amount in Taka	
		30 June 2025	30 June 2024
Income:			
Indirect Incomes			
Projects Income	5.00	198,089,234	193,354,366
Others Income		135,077	36,655
Profit on Bank Account		44,882	133,950
Local Donation Received Child Dev Centre Project		502,310	314,005
Local Donation Received From Foreign Donor		250,700	
AMAN Health Center Dhaka Chandrima Project Income		276,750	
AMAN-Zakat Management (AZM) Project Income		98,000	
Driving Admission Purpose Income		63,500	4,000
Rental Income From BRAC Pooled Fund Project Office		78,483	-
Zinat Fashion Project Income		1,293,707	-
Wastage Sales		6,550	-
Total Income		200,839,194	193,842,976
Expenses:			
Indirect Expenses			
Projects Expenses	4.00	133,377,607	127,397,354
Administrative Expenses	7.00	20,790,020	17,447,989
Financial Expenses	18.00	191,394	215,012
Fund Raising Expenses	19.00	456,677	848,113
Honorarium		449,500	1,250,129
Depreciation Expenses	Annexure- A	3,007,883	2,007,746
Total Expenses		158,273,081	149,166,343
Surplus/(Deficit) during the year		42,566,113	44,676,634
Total		200,839,194	193,842,976
Reserve Fund		-	-
Net Surplus/(Deficit) during the year		42,566,113	44,676,634

The annexed notes from and annexure are integral part of these financial statements.


Secretary General


Chairman

Signed as per our annexed report of even date.


Wasequl H Reagan, FCA
Engagement Partner
Enrolment Number: 1517
Mahfel Huq & Co.
Chartered Accountants

Dhaka, 24 NOV 2025

DVC: 2511241517A5262074

AMAN (Association For Mass Advancement Network)
House- 4 (2nd Floor), Road- 3/2, Block- A
Dhaka Uddyan, Mohammadpur, Dhaka-1207, Bangladesh
Statement of Changes Equity
For the year ended 30 June 2025

Particulars	Notes	Amount in Taka	
		30 June 2025	30 June 2024
A. Cumulative Surplus			
Opening Balance	23.00	81,111,673	36,435,039
Surplus/(Deficit) for the year		42,566,113	44,676,634
Adjustment during the year		-	-
		123,677,786	81,111,673
Transfer to Various Funds And Reserves		-	-
Closing Balance		123,677,786	81,111,673
B. Reserve Fund			
Opening Balance		-	-
Surplus for the year		-	-
Transfer from Surplus		-	-
Closing Balance		-	-
Total Capital Fund (A+B)		123,677,786	81,111,673

The annexed notes from and annexure are integral part of these financial statements.


Secretary General


Chairman

Dhaka, 24 NOV 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 2025

Particulars	Notes	Amount in Taka	
		30 June 2025	30 June 2024
Receipts			
Opening Balance		43,314,583	43,389,172
Cash in Hand	21.00	285,211	280,447
Cash at Bank	22.00	43,029,372	43,108,725
Receipts:			
Sundry Creditors	11.00	4,893,503	1,302,688
Loans & Advances (Liability)	9.00	6,174,028	5,848,562
Fixed Assets (AMAN)	27.00	498,000	-
Loans & Advances (Asset)	8.00	3,122,684	6,913,568
Project Income	5.00	193,338,152	184,093,243
Others Income		48,827	16,000
Profit on Bank Account		44,882	133,950
Rental Income From BRAC Pooled Fund Project Office		41,305	-
Local Donation Received Child Dev Centre Project		497,310	312,905
Local Donation Received From Foreign Donor		250,700	-
Driving Admission Purpose Income		63,500	4,000
AMAN-Zakat Management (AZM) Project Income		98,000	-
AMAN Health Center Dhaka Chandrima Project Income		276,750	-
Zinat Fashion Project Income		382,485	-
Wastage Sales		6,550	-
Administrative Expenses	24.00	2,804	100
Project Expenses	25.00	1,015,200	104,030
Total		254,069,264	242,118,218
Payments			
Tax Payable (TDS)		48,445	29,960
Sundry Creditors	12.00	15,565,723	9,990,444
Fixed Assets (AMAN)	13.00	1,361,455	620,737
Fixed Assets (Projects)	14.00	5,368,604	810,490
Loans & Advances (Asset)	15.00	80,377,295	124,397,882
Deposits (Asset)		-	-
Sundry Debtors	16.00	5,382,566	2,381,878
ECHO Dhaka Health Center-2022 Project Income		200	-
Honorarium		449,500	1,227,129
Administrative Expenses	6.00	17,935,989	14,647,169
Financial Expenses	17.00	191,394	214,612
Fund Raising Expenses	19.00	235,222	1,953
Project Expenses	20.00	55,792,436	44,481,381
Closing Balance		182,708,828	198,803,635
Cash in Hand	21.00	308,241	285,211
Cash at Bank	22.00	71,052,195	43,029,372
Total		254,069,264	242,118,218

The annexed notes from and annexure are integral part of these financial statements.


Secretary General

Dhaka, 24 NOV 2025


Chairman

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 2025

Particulars	Notes	Amount in Taka	
		30 June 2025	30 June 2024
A. Inflow of Cash :			
Current Liabilities		11,067,531	7,151,250
Sundry Creditors		4,893,503	1,302,688
Loans & Advances (Liability)		6,174,028	5,848,562
Fixed Assets		498,000	-
Fixed Assets (AMAN)		498,000	-
Current Assets		3,122,684	6,913,568
Loans & Advances (Asset)	8.00	3,122,684	6,913,568
Indirect Incomes		195,048,461	184,560,098
Project Income	5.00	193,338,152	184,093,243
Others Income		48,827	16,000
Profit on Bank Account		44,882	133,950
Rental Income From BRAC Pooled Fund Project Office		41,305	
Local Donation Received Child Dev Centre Project		497,310	
Local Donation Received From Foreign Donor		250,700	
Driving Admission Purpose Income		63,500	4,000
AMAN-Zakat Management (AZM) Project Income		98,000	
AMAN Health Center Dhaka Chandrima Project Income		276,750	
Zinat Fashion Project Income		382,485	312,905
Wastage Sales		6,550	-
Indirect Expenses		1,018,004	104,130
Administrative Expenses	24.00	2,804	100
Project Expenses	25.00	1,015,200	104,030
Total Inflow of Cash		210,754,680	198,729,046
B. Outflow of Cash :			
Current Liabilities		15,614,168	10,020,404
Sundry Creditors	12.00	15,565,723	9,990,444
Tax Payable (TDS)		48,445	29,960
Fixed Assets		6,730,059	1,431,227
Fixed Assets (AMAN)	13.00	1,361,455	620,737
Fixed Assets (Projects)	14.00	5,368,604	810,490
Current Assets		85,759,861	126,779,760
Loans & Advances (Asset)	15.00	80,377,295	124,397,882
Sundry Debtors	16.00	5,382,566	2,381,878
Indirect Incomes		200	-
ECHO Dhaka Health Center Project Income		200	-
Indirect Expenses		74,604,540	60,572,244
Administrative Expenses	6.00	17,935,989	14,647,169
Financial Expenses	17.00	191,394	214,612
Fund Raising Expenses	19.00	235,222	1,953
Project Expenses	20.00	55,792,436	44,481,381
Honorarium		449,500	1,227,129
Total Outflow of Cash		182,708,828	198,803,635
Ner Cash flow Increase/Decrease(A-B)		28,045,852	(74,589)
Add: Cash Balance at the beginning of the Year	21.00	285,211	280,447
Add: Bank Balance at the beginning of the Year	22.00	43,029,372	43,108,725
Cash & Bank Balance at the Closing of the Year		71,360,436	43,314,583

The annexed notes from and annexure are integral part of these financial statements.



Secretary General
Dhaka,

24 NOV 2025


Chairman

AMAN (Association For Mass Advancement Network)

Notes to the Financial Statements

As at and for the year ended 30 June 2025

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.



- 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

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 in accordance with Generally Accepted Accounting Principals (GAAP) for the organization. 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 Components of the Financial Statements :

- Statement of Financial Position as at 30 June, 2025
- Statement of Income & Expenditure for the year ended 30 June, 2025
- Statement of Receipts & Payments for the year ended 30 June, 2025
- Statement of Changes in Equity for the year ended 30 June, 2025
- Statement of Cash Flow for the year ended 30 June, 2025
- Accounting Polices and Explanatory Notes as at and for the year ended 30 June, 2025

Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
3.00	Property, Plant and Equipment		
	Cost		
	Opening Balance	68,479,542	37,876,627
	Add: Addition during the year	10,608,441	30,642,915
	Less: Sales/Adjustment during the year	498,000	40,000
	Closing Balance	78,589,983	68,479,542
	Lee: Accumulated Depreciation		
	Opening Balance	5,106,058	3,098,312
	Add: Addition during the year	3,007,883	2,007,746
	Less: Disposal during the year	-	-
	Closing Balance	8,113,942	5,106,058
	Written Down Value as at 30 June 2025	70,476,041	63,373,484

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

4.00	Projects Expenses		
	Abdullah Aid Emer Flood Hot Meal-2024 Pro Exp	693,097	-
	AIF-SA 100 Tube Well Project-2023 Pro Exp	2,928	-
	AIF-SA 100 Tube Well Project Nov-2023 Pro Exp	16,464	-
	AIF-SA 15 Shalter Project-2023 Satkhira Pro Exp	24,099	-
	AIF-SA 20 Shelter Project-2024 Pro Exp	1,403,160	-
	AIF-SA 80 Tube Well Project-2024 Pro Exp	1,080,023	-
	AIF-SA Emergency Relief to Flood August -2024 Pro Exp	517,437	-
	AIF-SA Health Care Center-2023 (Ref:1097) Pro Exp	2,500	-
	AIF-SA Health Care Center-2024 Pro Exp	597,151	-
	AIF-SA Health Care Center-2025 Pro Exp	1,172,320	-
	AIF-SA Health,Food,NFI & Hygiene Project-22 Pro Exp	32,335	-
	AIF-SA Masjid & Zakat Project-2023 Bogura Pro Exp	13,299	-
	AIF-SA Project C (House Solar Light Dist) Pro Exp	29,835	-
	AIF-SA Project D (Food Hygiene Kit & NFI) Pro Exp	29,835	-
	AIF-SA Safe Motherhood Nutrition-2023 Cox's Pro Exp	18,902	-
	AIF-SA Sewing Machine Dist-2023 Dr. Imran Pro Exp	3,513,031	-
	AIF UK 03 Deep Tubewell Project 2024 Pro Exp	267,575	-
	AIF-UK 2 Deep & 8 Shallow Tubewell-2023 Pro Exp	24,099	-
	AIF-UK 2 Learning Center Project-2023 Pro Exp	408,010	-
	AIF-UK 2 Learning Center Project-2025 Pro Exp	76,627	-
	AIF-UK 43 Shelter Project-2023 Pro Exp	2,500	-
	AIF-UK 45 Shelter, Winter Cloth, Toys, Food-22 Pro Exp	71,519	-
	AIF-UK 4 Tube Well-2024 Project Expenses	86,892	-
	AIF-UK Community Centre Masjid Jaintapur-2024 Pro E	1,328,873	-
	AIF-UK Food & Nutrition Support-2023 Cox's Pro Exp	18,902	-
	AIF-UK Masjid Project-2023 (Raypur) Project Expense	36,562	-
	AIF-UK Post Flood Rehabilitation Program-25 Pro Exp	952,769	-
	AIF-UK Qurbani Program-2023 Project Expenses	6,256	-
	AIF-UK Ramadan Food Distrib Sylhet-2023 Pro Exp	54,000	-
	AIF-UK Ramadan Food Project-2023 (Laxmipur) Pro Exp	19,000	-
	Al-Imdaad-SA Sewing Center Cox's Bazar Pro Exp.	267,633	-
	Al-Imdaad Skill Development for the Poorest Youth (Sewing Center) Exp	1,500	-
	Alkhidmat Europe Flood Food 1500 Pack-24 Pro Exp	2,291,259	-
	AMAN Pooled Fund Livelihood Project-2025 Pro Exp	2,943,288	-



Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	AMAN Pooled Fund Livelihood Project-23-24 Pro Exp	2,563,944	-
	AMAN Training Center (Akkasnagar) Pro Exp	227,250	-
	CAF America Empowering Women-2023 (Sewing) Pro Exp	321,917	-
	CAF America Empowering Women-2025 (Sewing) Pro Exp	22,152	-
	ECHO Dhaka Health Center-2022 Pro Exp.	2,215,992	-
	ECHO Dhaka Health Center-2025 Pro Exp	1,789,689	-
	ECHO Eid Gift & Iftaar for Orphan-2025 Pro Exp	617,100	-
	ECHO Emer Relief to Flood Affect People-2024 Pro Exp	360,333	-
	ECHO Eye Cataract Project-2025 Pro Exp	258,528	-
	ECHO Feed the Hungry-2024 (Quota Student) Pro Exp	263,935	-
	ECHO Hot Meal Distribution -2024 Pro Exp	426,644	-
	ECHO Imdaad Sitra Found Health Care Pro Exp	1,438,698	-
	ECHO Mass Education Center 2023-2024 Pro Exp	338,465	-
	ECHO Mass Education Center 2025 Pro Exp	288,563	-
	ECHO Qurbani Project-2025 Project Expenses	136,620	-
	ECHO Ramadan Food Program-2024 (200 Pack) Pro Exp	15,000	-
	ECHO Ramadan Food Project-2025 Cox's Pro Exp	453,741	-
	ECHO Senior Citizen Home-2024 Project Expenses	2,307,239	-
	ECHO Senior Citizen Home-2025 Project Expenses	493,379	-
	ECHO Skill Development Project (Sewing)-2024 Jashore Pro Exp	389,688	-
	ECHO Skill Dev Project-2022 (Care Giver) Pro Exp	195,921	-
	ECHO Skill Dev Project-2022 (Driving) Pro Expenses	381,124	-
	ECHO Skill Dev Project-2022 (Sewing) Pro Expenses	274,514	-
	ECHO Skill Dev Project-2025 (Care Giver) Pro Exp	152,262	-
	ECHO Skill Dev Project-2025 (Driving) Pro Expenses	297,782	-
	ECHO Skill Dev Project-2025 (Sewing) Pro Expenses	218,087	-
	ECHO Skills Dev Project-2021 (Driving) Pro Expenses	2,658	-
	ECHO Stipend Project-2023 Pro Exp	14,326	-
	ECHO Stipend Project-2024 Pro Exp	3,732,968	-
	ECHO Technical Training Center Jashore-2025 Pro Exp	348,719	-
	ECHO-USA Ramadan Food-2023 Project Expenses	7,617	-
	HHRD 105 Shelter Project-2025 Pro Exp	1,084,343	-
	HHRD 200 Shelter Project-2024 Pro Exp	4,200,542	-
	HHRD 25 Deep Tube Well-2024 Pro Exp	1,783,690	-
	HHRD Emergency Relief to Remal Hot Meal-24 Pro Exp	1,276	-
	HHRD Handicraft Program-2022 Project Expenses	150	-
	HHRD Handicraft Program-2024 Pro Exp	1,407,282	-
	HHRD Handicraft Program-2025 Pro Exp	1,370,903	-
	HHRD Health & Diagnostic Centre-2024 Pro Exp	8,407,142	-
	HHRD Health & Diagnostic Centre-2025 Pro Exp	8,590,979	-
	HHRD Learning Center-2023 (4th Part) Pro Exp	37,850	-
	HHRD Learning Center-2024 Project Expenses	1,758,631	-
	HHRD Learning Center-2025 Project Expenses	1,738,291	-
	HHRD Megha Water Networking Project-2024 Pro Exp	1,219,834	-
	HHRD Mobile Medical Clinic-2025 Pro Exp	1,291,270	-
	HHRD Orphan Sponsorship Program-2024 Pro Exp	1,995,784	-
	HHRD Orphan Sponsorship Program-2025 Pro Exp	1,438,743	-
	HHRD Orphan Sponsorship Program (OSP)-2023 Pro Exp	46,607	-
	HHRD Qurbani Program-2023 Cox's Bazar Pro Exp	35,749	-
	HHRD Qurbani Program-2024 Cox's Bazar Pro Exp	9,100	-
	HHRD Qurbani Program-2024 Netrokona Pro Exp	133,435	-



Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	HHRD Qurbani Program-2025 Cox's Bazar Pro Exp	4,732,940	-
	HHRD Qurbani Program-2025 Netrokona Pro Exp	837,078	-
	HHRD Qurbani Project-2023 (Netrokona) Pro Exp	26,256	-
	HHRD Ramadan Food Program-2024 Cox's Bazar Pro Exp	2,100	-
	HHRD Ramadan Food Program-2025 Cox's Pro Exp	3,998,993	-
	HHRD Ramadan Food Program-2025 Netrokona Pro Exp	1,526,190	-
	HHRD Ramadan Food Project-2023 (Cox's Bazar) Pro Exp	50,849	-
	HHRD Ramadan Food Project-2023 (Netrokona) Pro Exp	3,600	-
	HHRD Skill Development Handicraft Pro Expenses	2,000	-
	HHRD Winter Cloth Distribution-24 Cox & Net Pro Exp	1,425,135	-
	Human Care Initiative Ramadan Food-2025 Pro Exp	2,730,876	-
	Islamic help Turkey 01 Tube Well- 2025 Pro Exp	33,155	-
	Islamic Help Turkey 1 Tube Well-2024 Pro Exp	30,780	-
	Local Donation Expenses From Foreign Donor	248,973	-
	Munta Aid-UK Electric Auto Rickshaw-2025 Pro Exp	1,459,675	-
	Muntada Aid- 3 Tubewell (Sylhet) Pro Expense	4,251	-
	Muntada Aid 50 Deep Tube Well Expenses	4,258	-
	Muntada Aid-UK 100 Eye Cataract Surgery-2025 Pro Ex	302,285	-
	Muntada Aid-UK 11 Tube Well Project-2025 Pro Exp	148,223	-
	Muntada Aid-UK 123 Pack Flood Food-2024 Pro Exp	233,151	-
	Muntada Aid-UK 13 Tube Well-2023 Project Expenses	7,108	-
	Muntada Aid-UK 14 Tube Well-2024 Project Expenses	4,200	-
	Muntada Aid-UK 14 Tube Well Project-2023 Pro Exp	4,252	-
	Muntada Aid-UK 18 Shallow Tubewell -2023 Pro Exp	7,109	-
	Muntada Aid-UK 200 Eye Cataract Surgery-2024 Pro Ex	596,302	-
	Muntada Aid-UK 21 Tube Well Project-2025 Pro Exp	327,075	-
	Muntada Aid-Uk 27 Tube Well-2024 Project Expenses	421,285	-
	Muntada Aid-UK 28 Tubewell-2024 Pro Exp	346,847	-
	Muntada Aid-UK 40 Tubewell-2023 Cum & Tang Pro Exp	2,858	-
	Muntada Aid-UK 40 Tubewell-2023 Ray & Ramgo Pro Exp	2,858	-
	Muntada Aid-UK 46 Tube Well Project-2024 Pro Exp	21,664	-
	Muntada Aid-UK 5 Tube Well December-2023 Pro Exp	7,105	-
	Muntada Aid-UK 5 Tube Well Project-2023 Pro Expense	4,250	-
	Muntada Aid-UK 6 Tube Well-2024 Project Expenses	1,800	-
	Muntada Aid-UK 6 Tube Well November-2023 Pro Exp	4,250	-
	Muntada Aid-Uk 9 Tube Well-2024 Project Expenses	98,200	-
	Muntada Aid(Uk)-Child Development Center Pro Exp	2,289,457	-
	Muntada Aid-UK Emcy Food for Flood-24 Sylhet Pro Ex	2,640	-
	Muntada Aid-UK Eme Flood 123 Family Food-24 Pro Ex	616	-
	Muntada Aid-UK Emergency Relief to Flood_August -2024 Pro Exp	185,380	-
	Muntada Aid-UK Qurbani Program-2023 Pro Exp	6,256	-
	Muntada Aid-UK Qurbani Project-2025 Pro Exp	97,490	-
	Muntada Aid-Uk Ramadan Food-25 (1000 Pack) Pro Exp	2,901,000	-
	One Ummah 250 Food Pack Sylhet-2025 Pro Exp	1,121,098	-
	One Ummah 25 Deep Tubewell-2025 Pro Exp	1,742,904	-
	One Ummah 2 Learning Center Project-2025 Pro Exp	352,840	-
	One Ummah 500 Food Pack Distribution-2024 Pro Exp	2,540	-
	One Ummah Emergency Fire Relief-2024 Cox's Pro Exp	826,107	-
	One Ummah Emergency Relief Fire-2025 Cox's Pro Exp	721,609	-
	One Ummah Emer Relief to Flood_August -2024 Pro Exp	2,635,505	-
	One Ummah Flood Food 4070 Pack-2024 Project Expense	4,345,178	-

Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	One Ummah Health Care and Diagnostic Center Dhaka-2025 Pro Exp	1,065,942	-
	One Ummah Qurbani Project-2024 Pro Exp	1,450	-
	One Ummah Qurbani Project-2025 Pro Exp	1,358,134	-
	One Ummah Ramadan Food Program-2025 BD Pro Exp	4,487,386	-
	One Ummah-UK 20 Shelter Project-2025 Pro Exp	3,423,382	-
	Sabil Organizasyon Ve Danisman Tubewell-25 Pro Exp	4,129,733	-
	Umma Aid 10 Shelter Project 2025 Pro Exp	1,562,315	-
	WCF Emergency Flood Food 735 Pack-2024 Pro Exp	1,134,289	-
	World Care Foundation Flood Hot Meal-2024 Pro Exp	387,506	-
	Zinat Fashion Project Expenses	3,828,783	-
	AIF-SA 100 Tube Well Project-2022	-	11,633
	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 20 Shelter Project in Satkhira-22 Pro Exp.	-	30,421
	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 Fire Emergency Relief Pro Expenses-22	-	35,374
	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 Project A (Health Post) Project Expenses	-	1,966
	AIF-SA Project B (Skill Dev-Sewing Training) Pro Ex	-	8,750
	AIF-SA Project D (Food Hygiene Kit & NFI) Pro Exp	-	218,800
	AIF-SA Ramadan Food Dis Rohingya-2022 Pro Exp.	-	11,333
	AIF-SA Safe Motherhood Nutrition-2023 Cox's Pro Exp	-	178,612
	AIF-SA Sewing Machine Dist-2023 Dr. Imran Pro Exp	-	11,161,178
	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 Shalow 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 Ex	-	4,290
	AIF-UK 43 Shelter Project-2023 Pro Exp	-	1,576,796
	AIF-UK 45 Shelter, Winter Cloth, Toys, Food-22 Pro Exp	-	330
	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-E-Abdus Salam (Sylhet)-22 Pro Exp	-	855
	AIF-UK Masjid-E-Miraj/Ali (Habigong)-22 Pro Exp	-	88,280
	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
	AIF-Uk Ramadan Food Dis. Sylhet-2022 Pro Exp.	-	11,333
	Al-Imdaad Fire Emergency Relief Jan-21 Pro Expenses	-	211,800
	Al-Imdaad Ramadan Food and Hygiene Kits (Aug-20) Expense	-	85,200
	Al-Imdaad-SA Sewing Center Cox's Bazar Pro Exp.	-	1,103,258
	Al-Imdaad Skill Development for the Poorest Youth (Sewing Center) Exp	-	1,727,078
	Al-Imdaad Winter Cloth Distribution-20 Pro Expenses	-	93,000



Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Alkhidmat Europe Ramadan Food-2024 (200 Pc) Pro Exp	-	412,601
	AMAN Pooled Fund Livelihood Project-23-24 Pro Exp	-	4,012,422
	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.	-	3,967,616
	ECHO Hot Meal Distribution -2024 Pro Exp	-	229,952
	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 Skills Dev Project-2021 (Driving) Pro Expenses	-	50,204
	ECHO Skills Dev Project-2021 (Sewing) Pro Expenses	-	2,680
	ECHO Stipend Project-2022 Pro Exp	-	43,155
	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-300 Shelter 2022-Pro Expenses	-	90,298
	HHRD 300 Solar Panel-2022 Project Expenses	-	170,953
	HHRD Deep Tube Well-2021 Project Expenses	-	697
	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-2022 Project Expenses	-	20,949
	HHRD Handicraft Program-2023 (Ref:1098) Pro Exp	-	871,923
	HHRD Handicraft Program-2024 Pro Exp	-	943,636
	HHRD Health & Diagnostic Center-2021 Project Expens	-	23,833
	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-2022 (3rd Part) Pro Exp	-	27,526
	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 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	-	21,659
	HHRD Qurbani Project-2024 Netrokona Pro Exp	-	1,027,755
	HHRD Ramadan Food Dis- 2022 Pro-Exp	-	11,333
	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 Dist (Nov-22) Pro Exp	-	11,333
	HHRD Winter Cloth Distribution-2021 Pro Expenses	-	172,800
	HHRD Winter Cloth Distribution-2023 Pro Exp	-	935,531



Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	HHRD Winter Cloth Distribution-20 Project Expenses	-	28,060
	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	-	59,490
	Muntada Aid-UK 13 Tube Well-2023 Project Expenses	-	375
	Muntada Aid-UK 14 Tube Well-2024 Project Expenses	-	142,380
	Muntada Aid-UK 150 Tube Well-2022 Project Expenses	-	11,333
	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 Cataract Surgery-2023 Pro Exp	-	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	-	3,410
	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
	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 Qurbani Program-2022 Project Expense	-	70
	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 Cataract (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
	Total Expenses	133,377,607	128,572,049
	Less: Capital Expenditure		
	Add: Surplus/dues	-	-
	Closing Balance	133,377,607	128,572,049

5.00 Project Incomes (Cash & Bank)

ECHO Dhaka Health Center-2022 Project Income	340,120	-
Fund Received From Abu Faisal Trust-UK Wash Pro 25	394,420	-
Fund Received From AIF-SA 20 Shelter-2024	1,768,016	-
Fund Received From AIF-SA 80 Shallow Tubewell-2024	1,817,059	-
Fund Received From AIF-SA Flood Relief -2024 Feni	664,485	-
Fund Received From AIF-SA Flood Relief Project-2024	696,402	-
Fund Received From AIF-UK 20 Shelter Project-2025	2,275,839	-
Fund Received From AIF-UK 4 Shallow Tube Well-2024	92,903	-
Fund Received From AIF-UK Masjid Jaintapur Project	1,905,389	-
Fund Received From ECHO Feed The Hungree-2024	1,191,971	-
Fund Received From ECHO Flood Relief Project-2024	356,762	-

Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Fund Received From ECHO Health Clinic Kustia-2024	2,378,334	-
	Fund Received From ECHO IDP, MEC, HCD, FEED & SENIO	1,956,393	-
	Fund Received From ECHO Integrated Dev Pro-2023	4,498,557	-
	Fund Received From ECHO Qurbani Project-2025	245,430	-
	Fund Received From ECHO Ramadan Food-2024 Cox's Baza	713,524	-
	Fund Received From ECHO Ramadan Food-2025 Cox's Baza	725,758	-
	Fund Received From ECHO Stipend Project-2024	4,233,306	-
	Fund Received from HCI Flood Rehabilitation & Wash-25	3,268,197	-
	Fund Received From HHRD 105 Shelter Project-2025	7,528,499	-
	Fund Received From HHRD Deep Tube-Well Project-2024	3,871,308	-
	Fund Received From HHRD Eid Gift Dist Project-2025	359,370	-
	Fund Received From HHRD Emergency Fire Relief-2024 Cox's Bazar	967,827	-
	Fund Received From HHRD Emer Relief to Cyclone Remal-2024	2,375,240	-
	Fund Received From HHRD Handicraft Project-2024	3,276,189	-
	Fund Received From HHRD Handicraft Project-2025	7,281,000	-
	Fund Received From HHRD Health & Diag Cent-2024	12,974,570	-
	Fund Received From HHRD Health & Mobile Medical-25	27,261,278	-
	Fund Received From HHRD Learning Center-2024 Cox's	4,413,591	-
	Fund Received From HHRD Learning Center-2025	5,641,141	-
	Fund Received From HHRD Mega Water Project-2024	3,104,417	-
	Fund Received From HHRD Mobile Medical Project-2025	2,935,562	-
	Fund Received From HHRD Orphan Spo Pro-2024	3,192,770	-
	Fund Received From HHRD Qurbani-24 Cox's & Netrokona	6,305,130	-
	Fund Received From HHRD Qurbani-25 Cox's & Netrokona	6,398,238	-
	Fund Received From HHRD Ramadan Food-2025 Cox's Baza	5,442,131	-
	Fund Received From HHRD Ramadan Food-2025 Netrokona	1,509,954	-
	Fund Received From HHRD Winter Cloth Dist-2024 Cox's Bazar	1,780,037	-
	Fund Received From HHRD Winter Cloth Dist-2024 Netrokona	595,203	-
	Fund Received From Islamic Help Turkey Tube Well-25	129,470	-
	Fund Received From Muntada Aid-UK 100 Eye Cata-25	662,419	-
	Fund Received From Muntada Aid-UK 11 Tubewell-25	219,797	-
	Fund Received From Muntada Aid-UK 14 Tube Well-24	288,337	-
	Fund Received From Muntada Aid-UK 200 Flood Food-24	981,988	-
	Fund Received From Muntada Aid-UK 21 Tubewell-2025	421,080	-
	Fund Received From Muntada Aid-UK 24 Tube Well-2024	473,620	-
	Fund Received From Muntada Aid-UK 25 Tube Well-2024	499,205	-
	Fund Received From Muntada Aid-UK 27 Tube Well Project-2024	542,640	-
	Fund Received From Muntada Aid-UK 9 Tube Well-2024	182,274	-
	Fund Received From Muntada Aid-UK Flood Relief-2024	592,263	-
	Fund Received From Muntada Aid-UK Ramadan Food-2025	610,959	-
	Fund Received From Muntada Child Dev Cente Pro-2021	5,000	-
	Fund Received From Muntada Child Dev Project-2025	529,980	-
	Fund Received From Muntada Rickshaw Project-2025	27,400	-
	Fund Received From One Ummah 20 Shelter-2024	7,030,920	-
	Fund Received From One Ummah 25 Deep Tubewell-2025	3,785,000	-
	Fund Received From One Ummah 2 Learning Center-2025	2,261,853	-
	Fund Received From One Ummah 500 Ramadan Food Cox's	2,942,226	-
	Fund Received From One Ummah 50 Eye Cataract Sylhet	262,019	-
	Fund Received From One Ummah Fire Relief-2025 Cox's	2,175,701	-
	Fund Received From One Ummah Flood Food Relief-2024	10,922,027	-
	Fund Received From One Ummah Ramadan Food-2025	6,041,167	-



Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Fund Received From One Ummah-UK Emer Fire -24 Cox's	1,374,259	-
	Fund Received From One Ummah-UK Qurbani Pro-25	1,409,844	-
	Fund Received From One Ummah-UK Qurbani Program-24	1,912,193	-
	Fund Received From Sabil Org Ve Danisma Tubewell-25	4,194,174	-
	Fund Received From Specialized Health Post-2024 Cox	3,360,360	-
	Fund Received From Umma Aid 10 Shelter Project-2025	694,100	-
	Fund Received From World Care Foundation Flood-25 N	599,313	-
	Fund Received From World Care Foundation Flood-25 S	1,470,247	-
	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 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
	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 Sponsor 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 Sylt 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 Lakshmipur	-	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



Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	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
	Closing Balance	193,338,152	184,093,243

Project Incomes (Cash, Bank & Adjustment)

BRAC Pooled Fund & Livelihood Project Grant Income	4,683,892	-
ECHO Dhaka Health Center-2022 Project Income	339,920	-
ECHO Skill Dev Project-2025 (Sewing) Pro Income	1,000	-
Fund Received From Abu Faisal Trust-UK Wash Pro 25	394,420	-
Fund Received From AIF-SA 20 Shelter-2024	1,768,016	-
Fund Received From AIF-SA 80 Shallow Tubewell-2024	1,817,059	-
Fund Received From AIF-SA Flood Relief -2024 Feni	664,485	-
Fund Received From AIF-SA Flood Relief Project-2024	696,402	-
Fund Received From AIF-UK 20 Shelter Project-2025	2,275,839	-
Fund Received From AIF-UK 4 Shallow Tube Well-2024	92,903	-
Fund Received From AIF-UK Masjid Jaintapur Project	1,905,389	-
Fund Received From ECHO Feed The Hungree-2024	1,191,971	-
Fund Received From ECHO Flood Relief Project-2024	356,762	-
Fund Received From ECHO Health Clinic Kustia-2024	2,378,334	-
Fund Received From ECHO IDP, MEC, HCD, FEED & SENIO	1,956,393	-
Fund REceived From ECHO Integrated Dev Pro-2023	4,498,557	-
Fund Received From ECHO Qurbani Project-2025	245,430	-
Fund Received From ECHO Ramadan Food-2024 Coxs Baza	713,524	-
Fund Received From ECHO Ramadan Food-2025 Coxs Baza	725,758	-
Fund Received From ECHO Stipend Project-2024	4,233,306	-
Fund Received from HCI Flood Rehabilitation & Wash-25	3,268,197	-
Fund Received From HHRD 105 Shelter Project-2025	7,528,499	-
Fund Received From HHRD Deep Tube-Well Project-2024	3,871,308	-
Fund Received From HHRD Eid Gift Dist Project-2025	359,370	-



Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Fund Received From HHRD Emergency Fire Relief-2024 Cox's Bazar	967,827	-
	Fund Received From HHRD Emer Relief to Cyclone Remal-2024	2,375,240	-
	Fund Received From HHRD Handicraft Project-2024	3,276,189	-
	Fund Received From HHRD Handicraft Project-2025	7,281,000	-
	Fund Received From HHRD Health & Diag Cent-2024	12,974,570	-
	Fund Received From HHRD Health & Mobile Medical-25	27,261,278	-
	Fund Received From HHRD Learning Center-2024 Cox's	4,413,591	-
	Fund Received From HHRD Learning Center-2025	5,641,141	-
	Fund Received From HHRD Mega Water Project-2024	3,104,417	-
	Fund Received From HHRD Mobile Medical Project-2025	2,935,562	-
	Fund Received From HHRD Orphan Spo Pro-2024	3,192,770	-
	Fund Received From HHRD Qurbani-24 Cox's & Netrokon	6,305,130	-
	Fund Received From HHRD Qurbani-25 Cox's & Netrokona	6,398,238	-
	Fund Received From HHRD Ramadan Food-2025 Cox's Baza	5,442,131	-
	Fund Received From HHRD Ramadan Food-2025 Netrokana	1,509,954	-
	Fund Received From HHRD Winter Cloth Dist-2024 Cox's Bazar	1,780,037	-
	Fund Received From HHRD Winter Cloth Dist-2024 Netrokona	595,203	-
	Fund Received From Islamic Help Turkey Tube Well-25	129,470	-
	Fund Received From Muntada Aid-UK 100 Eye Cata-25	662,419	-
	Fund Received From Muntada Aid-UK 11 Tubewell-25	219,797	-
	Fund Received From Muntada Aid-UK 14 Tube Well-24	288,337	-
	Fund Received From Muntada Aid-UK 200 Flood Food-24	981,988	-
	Fund Received From Muntada Aid-UK 21 Tubewell-2025	421,080	-
	Fund Received From Muntada Aid-UK 24 Tube Well-2024	473,620	-
	Fund Received From Muntada Aid-UK 25 Tube Well-2024	499,205	-
	Fund Received From Muntada Aid-UK 27 Tube Well Project-2024	542,640	-
	Fund Received From Muntada Aid-UK 9 Tube Well-2024	182,274	-
	Fund Received From Muntada Aid-UK Flood Relief-2024	592,263	-
	Fund Received From Muntada Aid-UK Ramadan Food-2025	610,959	-
	Fund Received From Muntada Child Dev Project-2025	529,980	-
	Fund Received From One Ummah 20 Shelter-2024	7,030,920	-
	Fund Received From One Ummah 25 Deep Tubewell-2025	3,785,000	-
	Fund Received From One Ummah 2 Learning Center-2025	2,261,853	-
	Fund Received From One Ummah 500 Ramadan Food Cox's	2,942,226	-
	Fund Received From One Ummah 50 Eye Catarect Sylhet	262,019	-
	Fund Received From One Ummah Fire Relief-2025 Cox's	2,175,701	-
	Fund Received From One Ummah Flood Food Relief-2024	10,922,027	-
	Fund Received From One Ummah Ramadan Food-2025	6,041,167	-
	Fund Received From One Ummah-UK Emer Fire -24 Cox's	1,374,259	-
	Fund Received From One Ummah-UK Qurbani Pro-25	1,409,844	-
	Fund Received From One Ummah-UK Qurbani Program-24	1,912,193	-
	Fund Received From Sabil Org Ve Danisma Tubewell-25	4,194,174	-
	Fund Received From Specialized Health Post-2024 Cox	3,360,360	-
	Fund Received From Umma Aid 10 Shelter Project-2025	694,100	-
	Fund Received From World Care Foundation Flood-25 N	599,313	-
	Fund Received From World Care Foundation Flood-25 S	1,470,247	-
	HHRD Handicraft Project Income	72,390	-
	Muntada Aid-UK Electric Auto Rickshaw-25 Pro Incom	26,400	-
	AMAN-Zakat Management (AZM) Project Income	-	185,335
	BRAC Pooled Fund & Livelihood Project Grant Income	-	4,024,815
	ECHO Dhaka Health Center-2022 Project Income	-	340,250



Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	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 Shalow Tubew-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 & 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

Note	Particulars	Amount in Taka	
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	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 Catarect 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	-	3,117,456
	Closing Balance	198,089,234	191,226,405
6.00	Administrative Expenses (Cash/Bank)		
	Admission Fee	-	-
	AC Fittings	39,109	-
	Area Office Expenses	582,941	492,888
	Audit Fee	40,000	10,000
	AGM Expenses	31,665	6,881
	Bag	1,400	6,160
	Car Maintenance	109,100	221,701
	Conveyance	139,501	63,208
	CC TV Camera Accessories	-	7,600
	Decoration and Renovation	189,863	-
	Donation	130,600	100,300
	Electrical Expenses	60,104	4,330
	Electric Bill- H/O	141,081	93,229
	Entertainment	265,996	208,702
	Festival Bonus	495,500	522,500
	Fuel & Lubricants	257,014	313,352
	Gas Cylinder	-	34,950
	Gift Item	43,510	53,500
	ID Card	3,150	-
	Income Tax	606,375	23,715
	Internet Charge- H/O	19,000	23,250
	IT Expenses	49,637	20,933
	Income Tax Return Submit of Secretary General	-	627,500
	Labour Bill	44,950	7,350
	Medical Expenses	615	1,454
	Meeting Allowance	87,000	45,000
	Membership Fee	-	5,000
	Mess Bill	362,178	332,222
	Mobile Accessories	-	1,550
	Mobile Allowance	103,234	100,462
	Mobile Phone Servicing	1,500	-
	Office Expenses	83,907	52,655
	Office Rent- H/O	-	515,000
	Overtime	7,529	300
	Postage & Courier	4,804	9,632

Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Printing & Stationary	224,039	150,673
	Packeting Expenses	-	880
	Repair & Maintenance	25,742	18,905
	Revenue Stamp	2,050	7,180
	Registration Expenses	18,500	11,057
	Salary Allowance	13,436,734	10,072,036
	Service Charge	109,550	242,999
	Stamp Purchase	4,755	5,000
	Tax Token of Car	8,677	53,735
	Tips	1,500	5,100
	Tool & Parking	8,740	6,100
	Transportation	65,700	2,050
	Traveling Expenses	7,762	-
	Utility	30,800	24,000
	VAT	41,550	70,097
	Visa Processing Expenses for Fund Raising	28,417	52,413
	Visiting Card	2,599	-
	Volunteer Honorarium	6,800	-
	Website Expenses	10,811	19,620
	Closing Balance	17,935,989	14,647,169
7.00	Administrative Expenses (Adjust)		
	Area Office Expenses	1,076,719	1,198,313
	AC Fittings	43,599	-
	AGM Expenses	31,665	6,881
	Audit Fee	40,000	46,000
	Bag	2,100	20,456
	Car Maintenance	393,590	411,401
	Computer Servicing	3,800	-
	Conveyance	157,762	79,058
	CC TV Camera Accessories	-	7,600
	Cox's Bazar Office Expenses	-	31,210
	Donation	178,660	243,800
	Decoration and Renovation	652,591	-
	Electrical Expenses	68,752	4,330
	Electric Bill- H/O	141,081	93,229
	Entertainment	411,303	324,402
	Festival Bonus	495,500	522,500
	Fuel & Lubricants	350,203	335,449
	Gas Cylinder	-	34,950
	Gift Item	186,685	176,750
	Hotel & Accommodation	7,900	61,108
	Hotel & Accommodation for Fund Raising	103,200	-
	Internet Charge- H/O	19,000	23,250
	IT Expenses	68,247	30,907
	ID Card	4,400	-
	Income Tax	606,375	23,715
	Income Tax Return Submit of Secretary General	-	627,500
	Job Circular	-	3,098
	Labour Bill	49,250	9,900
	Meeting Allowance	87,000	45,000



Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Membership Fee	-	5,000
	Medical Expenses	615	3,205
	Mobile Accessories	2,200	1,550
	Mobile Allowance	103,234	103,500
	Mobile Phone Servicing	1,500	-
	Office Expenses	86,927	66,000
	Office Rent- H/O	546,450	615,000
	Office Rent- A/O	20,000	193,000
	Office Rent Cox's Bazar Office	-	20,000
	Others Expenses	24,000	-
	Overtime	7,529	300
	Packeting Expenses	-	880
	Postage & Courier	5,018	12,652
	Printing & Stationary	228,771	182,051
	Registration Expenses	20,500	40,357
	Repair & Maintenance	25,887	19,505
	Revenue Stamp	2,050	-
	Salary Allowance	13,851,312	10,626,911
	Service Charge	117,550	649,022
	Sim Purchase (Robi)	340	-
	Stamp Purchase	4,755	5,000
	Tax Token of Car	57,151	53,735
	Tips	1,500	5,200
	Tool & Parking	290,560	6,420
	Transportation	70,950	6,350
	Traveling Expenses	20,862	91,513
	Utility	30,800	24,000
	VAT	41,550	95,697
	Visa Processing Expenses for Fund Raising	28,417	210,454
	Visiting Card	2,599	-
	Volunteer Honorarium	6,800	9,160
	Website Expenses	10,811	40,720
	Closing Balance	20,790,020	17,447,989

8.00 Loans & Advances (Asset) Cash Receipts

Mr. Abdullah Al Mehedi Advance	82,151	-
Mr. Abdul Wahid ECHO Senior Citizen Project Advance	16,456	-
Mr. Ahmadullah (Area Office) Advance	30,000	-
Mr. Ali Hossain Advance	5,000	-
Mr. Dr. Abu Yousuf Advance	700,000	-
Mr. Hasan Driver H/O Advance	8,289	-
Mr. Humayun Kabir Advance	357,000	-
Mr. Ibrahim (Executive Purchase HO) Advance	323,697	-
Mr. Ibrahim Khalil (ECHO Incharge) Advance	4,783	-
Mr. Ismail Hossain (Executive Accounts) Advance	300,116	-
Mr. Kamal Hossain (Office Asst) Advance	40	-
Mr. Khaled Saifullah (Executive) Advance	140,939	-
Mr. Mahabub Supporting Staff HO Advance	38,154	-
Mr. Manik Hossain (ECHO Hospital) Advance	1,600	-
Mr. Md. Amjad Hossain (Dept. Manager) Advance	6,573	-
Mr. Monirul Islam (Office Assist) HO Advance	7,040	-

Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Mr. Morshed Alom Advance	5,000	-
	Mr. Morteza Ahmed Tanvir (Purchase Exe) Advance	2,946	-
	Mr. Motiur Rahman Cook ECHO Senior Home Advance	2,600	-
	Mr. Muzahidul Islam (Asst Manager Project) Advance	660	-
	Mr. Nafis Abdullah Advance	55,000	-
	Mr. Nahid Executive Eng. Advance	44,627	-
	Mr. Raju Ahmed (Media) Advance	28,391	-
	Mr. Ruhul Amin (Exe. Media) Advance	1,710	-
	Mr. Sakib (Jr. Executive, Media) Advance	79,870	-
	Mr. Salauddin Shams (Advance)	5,245	-
	Mr. Salauddin Talukdar Sr. Executive Purchase Advance	3,957	-
	Mr. Sarafatur Rahman (AZM) Advance	695,650	-
	Mr. Shafequl Islam (Sr. Manager, Project) Advance	25,000	-
	Mr. Sha Gazi (IT Ex.) Advance	41,390	-
	Mr. Shohag Senior Citizen Home Cooke Salary Advance	4,000	-
	Mrs. Nargis Farhana Advance	100,000	-
	Mr. Sofiqul Islam (Jr. Ex. Admin) Advance	4,800	-
	Mahfel Huq & Co	-	157,500
	Modern Printing	-	12,480
	Mr. Abdul Ahad Deputy Manager 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
	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. Eliyas 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
	Closing Balance	3,122,684	6,913,568



Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
9.00	Loans & Advances (Asset) (Debit Balance)		
	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	10,300
	Area Office Advance	282,563	227,203
	IBBL Credit Card No-36256 (Farmgate) Dr. Abu Yousuf	-	7,376
	Area Office Advance (BRAC Pooled Fund)	167,307	29,225
	ECHO Imdad Sitra Foundation Health Center Rent Adv:	50,000	-
	Mr. Abdul Ahad (Dept. Manager) Salary Advance	30,000	-
	Mr. Abdul Kader (Pro Manager) ECHO Hospital Kustia	52,970	-
	Mr. Abdullah Al Mehedi Advance	-	70,825
	Mr. Abdul Wahid ECHO Senior Citizen Salary Advance	5,000	-
	Mr. Abdur Rahim (Dept. Manager) Advance	-	-
	Mr. Abul Kashem (Sr. Execut, ECHO Hospital) Advance	19,543	26,311
	Mr. Ahmed Mizan (Media) Salary Advance	4,000	-
	Mr. Borhan Driver Head Office Advance	-	6,000
	Mr. Manik Hossain (ECHO Hospital) Advance	-	15
	Mr. Ali Hossain Advance	46,978	120,978
	Mr. Ibrahim Driver ECHO Advance	-	2,000
	Mr. Monirul Islam (Office Assist) HO Advance	-	100
	Mr. Asif Farhan Advance	1,818,220	683,859
	Mr. Asifullah Chowdhury ECHO Skill Jashore Advance	1,489,031	-
	Mr. Dr. Abu Yousuf Advance	277,211	17,997,183
	Mr. Dr. Abu Yousuf Advance (Akkasnorog Office Rent)	16,314,483	-
	Mr. Dr. Abu Yousuf Advance (Office Rent) 2nd Phase	6,000,000	-
	Mr. Hasan Driver H/O Advance	168	-
	Mr. Ruhul Amin (Exe. Media) Advance	-	3,122
	Mr. Humayun Kabir Advance	211,430	97,824
	Mr. Ibrahim Driver ECHO Advance	2,050	-
	Mr. Ibrahim (Executive Purchase HO) Advance	348,730	-
	Mr. Ismail Hossain (Executive Accounts) Advance	459,371	-
	Mr. Jamil Mahamud (Human Care Initiative) Advance	230,000	-
	Mr. Salauddin Shams (Advance)	-	185
	Mr. Shafequl Islam (Sr. Manager, Project) Advance	-	42,950
	Mr. Liaquat Ali Khan Tax Advisor Advance	300,000	-
	Mr. Manik Hossain (ECHO Hospital) Advance	615	-
	Mr. Md. Mazharul Alom (AIF-UK Donor) Loan Paid	59,750	59,750
	Mr. Mohammad Ruhul Quddus (Treasurer) Loan & Advanc	199,900	200,000
	Mr. Mominul Islam Advance	54,638	89,000
	Mr. Morshed Alom Advance	25,938	6,000
	Mr. Muzahidul Islam (Asst Manager Project) Advance	201,500	-
	Mr. Nafis Abdullah Advance	67,765	-
	Mr. Nahid Executive Eng. Advance	-	22,080
	Mr. Nur Alam Asst. Engineer Advance	66,884	-
	Mr. Newas Sharif Raipur Advance	-	-
	Mrs. Nargis Farhana Advance	37,789	20,379
	Mr. Ruhul Amin (Exe. Media) Advance	1,557	-
	Mr. Salauddin Talukdar Sr. Executiv Purchase Advance	5,326	-
	Mr. Sarafatur Rahman (AZM) Advance	768,490	53,269
	Mr. Salauddin Shams (Advance)	6,200	-
	Mr. Sakib (Jr. Executive, Media) Advance	5,910	-

Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Mrs Sabrina Zannat (Sr. Officer Accounts) Advance	4,730	1,904
	Mrs. Sabrina Zannat (Sr, Accounts) Salary Advance	-	22,730
	Mr. Zakir Rawat (AIF-UK Donor)	71,494	71,494
	Office Rent Advance-A/O	23,000	20,000
	Total	29,767,828	19,939,049
	Less: Loans & Advances (Asset) (Credit Balance)		
	Fund Received From BRAC Pooled Fund Livelihood Project	6,174,028	-
	Less: Loans & Advances (Asset) (Credit Balance)		
	Mr. Ibrahim Khalil (ECHO Incharge) Advance	-	175
	Mr. Morshed Alom Advance	-	7,278
	Social Prosperity By Nat Org. (SOPNO)	16,403	16,403
	IBBL Debit Card No-36256 (Farmgate) Dr. Abu Yousuf	17,868	
	Mr. Abdullah Al Mehedi Advance	4,034	
	Mr. Abdul Wahid ECHO Senior Cetizen Project Advance	3,956	
	Mr. Abdur Rahim (Dept. Manager) Advance	-	5,486
	Mr. Abdur Rahman (Incharge OSP) Cox's Bazar Advance	4,054	4,054
	Mr. A K Nazim Uddin (Admin) Advance	1,462	
	Mr. Khaled Saifullah (Executive) Advance	240	-
	Mr. Md. Amjad Hossain (Dept. Manager) Advance	173	
	Mr. Edi Amin Khan Fahad (Admin Sr. Exe) Advance	-	6,456
	Mr. Newas Sharif Raipur Advance	50	50
	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	35
	Mr. Zihad Siddiki (Area Office) Salary Advance	5,000	2,500
	Mr. Zakir, Sadek, Hakim, Safwan (AIF-UK) Donr Visit-22	520	520
	Total	153,382	149,552
	Closing Balance	29,614,446	19,789,497
10.00	Sundry Debtors (Debit Balance)		
	Medi Fair	169,755	-
	Natural Sun Power of Bangladesh (NSP)	550,000	-
	Total	719,755	-
	Less: Sundry Debtors (Credit Balance)		
	Green Frame Production	-	7
	M/S Bhai Bhai Traders HHRD 2 Tube Well (Mizanur Ra)	-	4,245
	Megna Rixin House	-	1,744
	IBN SINA	393,455	-
	Pran	1	1
	Qmet Healthcare	5,090	28,490
	Tayabia Traders	-	22
	Total	398,546	34,509
	Closing Balance	321,209	(34,509)
11.00	Sundry Creditors (Current Liabilities)		
	Amity Trade Corporation	4,753,503	-
	Vard Eye Care Services (VARD-ECS) Ltd.	140,000	-
	MS Jony Enterprise	-	1,302,688
	Total	4,893,503	1,302,688

Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Bismillah International	2,315	52,463
	Biopharma Limited	419,584	-
	M/S Saif Enterprise (Tube Well, Latrin, Shower) Cox's	821,548	821,548
	Total	<u>1,243,447</u>	<u>874,011</u>
	Less: Sundry Debtors (Debit Balance)		
	Master Enterprise	-	157,366
	Mr. Safikul Islam Dipu (Hoodie) Advance	15,000	15,000
	M/S Jony Enterprise	4,000	4,000
	M/S Mizan Traders (HHRD Shelter-21, Bamboo)	20	20
	Total	<u>19,020</u>	<u>176,386</u>
	Closing Balance	<u><u>1,224,427</u></u>	<u><u>697,625</u></u>
12.00	Sundry Creditors Cash Payments		
	Amity Trade Corporation	11,052,534	-
	Biopharma Limited	4,066,314	-
	Bismillah International	306,875	-
	Vard Eye Care Services (VARD-ECS) Ltd.	140,000	-
	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
	Total	<u><u>15,565,723</u></u>	<u><u>9,990,444</u></u>
13.00	Fixed Assets (AMAN) Cash		
	Camera	4,680	-
	Camera Accessories	45,850	-
	CCTV Camera	187,695	-
	Chair (with handle)	107,600	-
	Computer	202,875	-
	Computer Accessories	163,005	-
	Crockeries	11,190	-
	Curtain	176,755	-
	Fan (Celling) AMAN	7,550	-
	Floor Mat	4,440	-
	Flux	2,500	-
	Kitchen Rack	1,860	-
	Koti (Aman)	2,150	-
	Land 167.5 Decimal, RS-6068, Utt Kundia, Amin Bazar	167,500	-
	Land 18.5 Decimal, RS-1274, Boro Bordeshi, Amin Baz	18,500	-
	Land 20 Decimal, RS-3214, Boro Bordeshi, Amin Bazar	20,000	-
	Land 52 Decimal RS-6066, North Kaundia, Amin Bazar	52,000	-
	Land Devt Exp 8.25 Decimal, Utt Kaudia, Amin Bazar	12,650	-
	Light	37,375	-
	Mate	11,000	-
	Mobile	1,000	-
	Office Equipment	4,390	-
	Pillow	700	-
	Prayer Mate	1,200	-
	Printer	39,500	-
	Projector	1,500	-

Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Table	38,490	-
	Water Purifier Machine	18,500	-
	Wooden File Cabinet	19,000	-
	Animal Cutting Tool	-	4,950
	Camera Accessories	-	28,320
	Computer	-	93,500
	Computer Accessories	-	85,102
	Crockeries	-	12,795
	Drone Camera	-	140,110
	Finger Punch Machine	-	8,200
	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
	Total	1,361,455	620,737
14.00	Fixed Assets (Projects) Cash		
	Asset AIF-SA Health Post-2022 Project (Camp-19)	1,200	-
	Asset CAF America Empowering Women-2023	8,000	-
	Asset ECHO Mass Education Center Project	85,500	-
	Asset ECHO Senior Citizen Home Project-2024	347,404	-
	Asset ECHO Skill Dev Project-2022 (Sewing)	15,000	-
	Asset ECHO Skill Dev Project-2023 (Care Giver)	7,500	-
	Asset ECHO Skills Dev Project-2021 (Driving)	41,500	-
	Asset HHRD Handicraft Project Cox's Bazar	512,000	-
	Asset HHRD Megha Water Networking Project Cox's Bazar	393,900	-
	Asset HHRD Mobile Health Care Project 2024	2,885,570	-
	Asset HHRD Primary Health Care Center	145,760	-
	Asset Muntada Aid Child Dev Centre Project-2021	4,470	-
	Asset One Ummah Health Care & Diagnostic Center-25	901,700	-
	Asset Zinat Fashion Projects	3,500	-
	Chair (Plastic)	15,600	-
	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
	Total	5,368,604	810,490



Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
15.00	Loans & Advances (Asset) Payments		
	Area Office Advance	7,603,539	-
	Area Office Advance (BRAC Pooled Fund)	1,207,925	-
	ECHO Imdad Sitra Foundation Health Center Rent Adv:	50,000	-
	Mr. Abdul Ahad (Dept. Manager) Salary Advance	30,000	-
	Mr. Abdul Kader (Pro Manager) ECHO Hospital Kustia	469,160	-
	Mr. Abdullah Al Mehedi Advance	2,051,375	-
	Mr. Abdullah Al Mehedi Salary Advance	5,000	-
	Mr. Abdul Muzib CDC Principal Salary Advance	5,000	-
	Mr. Abdul Wahid ECHO Senior Citizen Project Advance	82,275	-
	Mr. Abdul Wahid ECHO Senior Citizen Salary Advance	5,000	-
	Mr. Abdur Rahim (Dept. Manager) Advance	5,486	-
	Mr. Abul Kashem (Sr. Execut, ECHO Hospital) Advance	982,602	-
	Mr. Ahamedullah Advance	138,999	-
	Mr. Ahmadullah (Area Office) Advance	30,000	-
	Mr. Ahmed Mizan (Media) Salary Advance	9,000	-
	Mr. A K Nazim Uddin (Admin) Advance	63,764	-
	Mr. Alauddin ECHO Marketing Officer Advance	1,240,357	-
	Mr. Ali Hossain Advance	5,000	-
	Mr. Ali Hossain Salary Advance	5,000	-
	Mr. Arif Uddin (Micro Finance) Advance	18,000	-
	Mr. Asif Farhan Advance	2,070,399	-
	Mr. Asifullah Chowdhury ECHO Skill Jashore Advance	1,480,890	-
	Mr. Borhan Driver Head Office Advance	1,000	-
	Mr. Dr. Abu Yousuf Advance	7,310,000	-
	Mr. Edi Amin Khan Fahad (Admin Sr. Exe) Advance	27,956	-
	Mr. Golam Mostofa Director Advance	8,850	-
	Mr. Hasan Driver H/O Advance	82,000	-
	Mr. Hosney Mobarak Rayhan Salary Advance	20,000	-
	Mr. Humayun Kabir Advance	7,683,600	-
	Mr. Ibrahim Driver ECHO Advance	34,500	-
	Mr. Ibrahim (Executive Purchase HO) Advance	5,902,176	-
	Mr. Ibrahim Khalil (ECHO Incharge) Advance	156,565	-
	Mr. Ismail Hossain (Executive Accounts) Advance	6,440,000	-
	Mr. Jamil Mahamud (Human Care Initiative) Advance	230,000	-
	Mr. Kamal Hossain (Office Asst) Advance	60,498	-
	Mr. Khaled Saifullah (Executive) Advance	743,519	-
	Mr. Liaquat Ali Khan Tax Advisor Advance	300,000	-
	Mr. Mahabub Supporting Staff HO Advance	1,952,656	-
	Mr. Manik Hossain (ECHO Hospital) Advance	2,200	-
	Mr. Manik Hossain (Office Assist) Salary Advance	5,000	-
	Mr. Md. Amjad Hossain (Dept. Manager) Advance	8,560	-
	Mr. Mohammad Ruhul Quddus (Treasurer) Loan & Advanc	15,000	-
	Mr. Mominul Islam Advance	1,678,392	-
	Mr. Monirul Islam (Office Assist) HO Advance	3,929,011	-
	Mr. Morshed Alam (Salary Advance)	3,000	-
	Mr. Morshed Alom Advance	1,605,999	-
	Mr. Morteza Ahmed Tanvir (Purchase Exe) Advance	414,000	-
	Mr. Motiur Rahman Cook ECHO Senior Home Advance	98,000	-
	Mr. Motiur Rahman Cook ECHO Senior Home Salary Adv	5,000	-
	Mr. Muzahidul Islam (Asst Manager Project) Advance	206,700	-

Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	Mr. Nafis Abdullah Advance	1,777,715	-
	Mr. Nahid Executive Eng. Advance	2,250,258	-
	Mr. Newas Sharif Raipur Advance	142,440	-
	Mr. Nur Alam Asst. Engineer Advance	1,400,517	-
	Mr. Nur Alom Asst Engineer Salary Advance	5,000	-
	Mr. Raju Ahmed (Media) Advance	32,500	-
	Mr. Ruhul Amin (Exe. Media) Advance	312,671	-
	Mr. Sakib (Jr. Executive, Media) Advance	359,608	-
	Mr. Sakib (Jr. Executive Media) A/O Salary Advance	5,000	-
	Mr. Sakibul Islam (Teacher CDC) Advance	6,732	-
	Mr. Sakibul Islam (Teacher CDC) Salary Advance	10,000	-
	Mr. Salauddin Shams (Advance)	47,115	-
	Mr. Salauddin Talukdar Sr. Executiv Purchase Advance	564,338	-
	Mr. Samim Sujon (Office Assit. HO) Salary Advance	8,070	-
	Mr. Sarafatur Rahman (AZM) Advance	16,350,646	-
	Mr. Shafequl Islam (Sr. Manager, Project) Advance	25,590	-
	Mr. Sha Gazi (IT Ex.) Advance	89,650	-
	Mr. Shahin (Executive Admin) Advance	14,000	-
	Mr. Shohag Senior Citizen Home Cooke Salary Advance	4,000	-
	Mrs. Nargis Farhana Advance	282,500	-
	Mr. Sofiqul Islam (Jr. Ex. Admin) Advance	4,800	-
	Mr. Tarek (Office Assistant) Head Office	86,892	-
	Mr. Yeasin Ali (Tax Advocate) Advance	114,300	-
	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 (Akkasnigor 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



Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	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
	Mr. Morshed Alam (Salary Advance)	-	20,000
	Mr. Morshed Alom 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
	Total	80,377,295	124,397,882
16.00	Sundry Debtors Payments		
	Green Frame Production	7	-
	IBN SINA	2,016,269	-
	Medi Fair	520,219	-
	Megna Rexin House	1,744	-
	M/S Bhai Bhai Traders HHRD 2 Tube Well (Mizanur Ra)	4,245	-
	Natural Sun Power of Bangladesh(NSP)	550,000	-
	Qmet Healthcare	2,290,060	-
	Tayabia Traders	22	-

Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	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
	Total	5,382,566	2,381,878
17.00	Financial Expenses (R&P)		
	Bank Charge	191,394	214,612
	Total	191,394	214,612
18.00	Financial Expenses (I&E)		
	Bank Charge	191,394	215,012
	Exchange Rate Loss	-	-
	Total	191,394	215,012
19.00	Fund Raising Expenses (Adjustment)		
	Conveyance for Fund Raising	69,389	258,686
	Entertainment for Fund Raising	104,232	254,832
	Honorarium for Fund Raising	96,000	-
	Travelling Expenses for Fund Raising	186,000	334,195
	Printing & Stationary for Fund Raising	1,056	400
	Total	456,677	848,113
	Fund Raising Expenses (Cash)		
	Conveyance for Fund Raising	10,675	850
	Entertainment for Fund Raising	38,107	703
	Travelling Expenses for Fund Raising	186,000	-
	Printing & Stationary for Fund Raising	440	400
	Total	235,222	1,953
20.00	Project Expenses		
	Abdullah Aid Emer Flood Hot Meal-2024 Pro Exp	8,162	-
	AIF-SA 100 Tube Well Project-2023 Pro Exp	2,928	-
	AIF-SA 100 Tube Well Project Nov-2023 Pro Exp	16,464	-
	AIF-SA 15 Shalter Project-2023 Satkhira Pro Exp	24,099	-
	AIF-SA 20 Shelter Project-2024 Pro Exp	5,570	-
	AIF-SA 80 Tube Well Project-2024 Pro Exp	20,755	-
	AIF-SA Emergency Relief to Flood August -2024 Pro Exp	95,135	-
	AIF-SA Health Care Center-2023 (Ref:1097) Pro Exp	2,500	-
	AIF-SA Health Care Center-2024 Pro Exp	231,148	-
	AIF-SA Health Care Center-2025 Pro Exp	869,000	-
	AIF-SA Health,Food,NFI & Hygiene Project-22 Pro Exp	32,335	-
	AIF-SA Masjid & Zakat Project-2023 Bogura Pro Exp	13,299	-
	AIF-SA Project C (House Solar Light Dist) Pro Exp	29,835	-
	AIF-SA Project D (Food Hygiene Kit & NFI) Pro Exp	29,835	-
	AIF-SA Safe Motherhood Nutrition-2023 Cox's Pro Exp	18,902	-
	AIF-SA Sewing Machine Dist-2023 Dr. Imran Pro Exp	475,206	-
	AIF UK 03 Deep Tubewell Project 2024 Pro Exp	263,305	-
	AIF-UK 2 Deep & 8 Shallow Tubewell-2023 Pro Exp	24,099	-
	AIF-UK 2 Learning Center Project-2023 Pro Exp	128,950	-
	AIF-UK 2 Learning Center Project-2025 Pro Exp	41,177	-
	AIF-UK 43 Shelter Project-2023 Pro Exp	2,500	-
	AIF-UK 45 Shelter, Winter Cloth, Toys, Food-22 Pro Exp	71,519	-

Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	AIF-UK Community Centre Masjid Jaintapur-2024 Pro E	5,130	-
	AIF-UK Food & Nutrition Supprot-2023 Coxs Pro Exp	18,902	-
	AIF-UK Masjid Project-2023 (Raypur) Project Expense	30,897	-
	AIF-UK Post Flood Rehabilitation Program-25 Pro Exp	20,214	-
	AIF-UK Qurbani Program-2023 Project Expenses	6,256	-
	Al-Imdaad-SA Sewing Center Cox's Bazar Pro Exp.	240	-
	Alkhidmat Europe Flood Food 1500 Pack-24 Pro Exp	812,158	-
	AMAN Pooled Fund Livelihood Project-2025 Pro Exp	1,621,653	-
	AMAN Pooled Fund Livelihood Project-23-24 Pro Exp	1,367,254	-
	CAF America Empowering Women-2023 (Sewing) Pro Exp	223,106	-
	CAF America Empowering Women-2025 (Sewing) Pro Exp	22,152	-
	ECHO Dhaka Health Center-2022 Pro Exp.	1,726,893	-
	ECHO Dhaka Health Center-2025 Pro Exp	1,304,313	-
	ECHO Eid Gift & Iftaar for Orphan-2025 Pro Exp	617,100	-
	ECHO Emer Relief to Flood Affect People-2024 Pro Exp	10,982	-
	ECHO Eye Cataract Project-2025 Pro Exp	258,528	-
	ECHO Feed the Hungry-2024 (Quota Student) Pro Exp	65,750	-
	ECHO Hot Meal Distribution -2024 Pro Exp	149,027	-
	ECHO Imdaad Sitra Found Health Care Pro Exp	868,183	-
	ECHO Mass Education Center 2023-2024 Pro Exp	162,489	-
	ECHO Mass Education Center 2025 Pro Exp	139,489	-
	ECHO Qurbani Project-2025 Project Expenses	120,700	-
	ECHO Ramadan Food Program-2024 (200 Pack) Pro Exp	15,000	-
	ECHO Ramadan Food Project-2025 Cox's Pro Exp	31,975	-
	ECHO Senior Citizen Home-2024 Project Expenses	321,195	-
	ECHO Senior Citizen Home-2025 Project Expenses	224,074	-
	ECHO Skill Dev Project-2022 (Care Giver) Pro Exp	134,229	-
	ECHO Skill Dev Project-2022 (Driving) Pro Expenses	244,008	-
	ECHO Skill Dev Project-2022 (Sewing) Pro Expenses	229,325	-
	ECHO Skill Dev Project-2025 (Care Giver) Pro Exp	133,197	-
	ECHO Skill Dev Project-2025 (Driving) Pro Expenses	199,539	-
	ECHO Skill Dev Project-2025 (Sewing) Pro Expenses	189,814	-
	ECHO Skills Dev Project-2021 (Driving) Pro Expenses	120	-
	ECHO Stipend Project-2023 Pro Exp	14,326	-
	ECHO Stipend Project-2024 Pro Exp	3,744,968	-
	ECHO-USA Ramadan Food-2023 Project Expenses	7,617	-
	HHRD 105 Shelter Project-2025 Pro Exp	1,060,931	-
	HHRD 200 Shelter Project-2024 Pro Exp	4,119,967	-
	HHRD 25 Deep Tube Well-2024 Pro Exp	6,960	-
	HHRD Emergency Relief to Remal Hot Meal-24 Pro Exp	1,276	-
	HHRD Handicraft Program-2022 Project Expenses	150	-
	HHRD Handicraft Program-2024 Pro Exp	454,780	-
	HHRD Handicraft Program-2025 Pro Exp	496,439	-
	HHRD Health & Diagnostic Centre-2024 Pro Exp	3,941,832	-
	HHRD Health & Diagnostic Centre-2025 Pro Exp	4,340,678	-
	HHRD Learning Center-2023 (4th Part) Pro Exp	37,850	-
	HHRD Learning Center-2024 Project Expenses	318,690	-
	HHRD Learning Center-2025 Project Expenses	271,915	-
	HHRD Megha Water Networking Project-2024 Pro Exp	861,096	-
	HHRD Mobile Medical Clinic-2025 Pro Exp	440,272	-
	HHRD Orphan Sponsorship Program-2024 Pro Exp	1,257,263	-



Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	HHRD Orphan Sponsorship Program-2025 Pro Exp	969,670	-
	HHRD Orphan Sponsorship Program (OSP)-2023 Pro Exp	46,607	-
	HHRD Qurbani Program-2023 Cox's Bazar Pro Exp	35,749	-
	HHRD Qurbani Program-2024 Cox's Bazar Pro Exp	2,000	-
	HHRD Qurbani Program-2024 Netrokona Pro Exp	133,435	-
	HHRD Qurbani Program-2025 Cox's Bazar Pro Exp	17,560	-
	HHRD Qurbani Program-2025 Netrokona Pro Exp	837,078	-
	HHRD Qurbani Project-2023 (Netrokona) Pro Exp	26,256	-
	HHRD Ramadan Food Program-2025 Cox's Pro Exp	846,562	-
	HHRD Ramadan Food Program-2025 Netrokona Pro Exp	1,526,190	-
	HHRD Ramadan Food Project-2023 (Cox's Bazar) Pro Exp	50,849	-
	HHRD Ramadan Food Project-2023 (Netrokona) Pro Exp	3,600	-
	HHRD Skill Development Handicraft Pro Expenses	2,000	-
	HHRD Winter Cloth Distribution-24 Cox & Net Pro Exp	604,128	-
	Human Care Initiative Ramadan Food-2025 Pro Exp	2,730,876	-
	Islamic help Turkey 01 Tube Well- 2025 Pro Exp	33,155	-
	Local Donation Expenses From Foreign Donor	30,220	-
	Munta Aid-UK Electric Auto Rickshaw-2025 Pro Exp	2,447,475	-
	Muntada Aid- 3 Tubewell (Sylhet) Pro Expense	4,251	-
	Muntada Aid 50 Deep Tube Well Expenses	4,258	-
	Muntada Aid-UK 100 Eye Cataract Surgery-2025 Pro Ex	282,520	-
	Muntada Aid-UK 11 Tube Well Project-2025 Pro Exp	15,825	-
	Muntada Aid-UK 123 Pack Flood Food-2024 Pro Exp	528	-
	Muntada Aid-UK 13 Tube Well-2023 Project Expenses	7,108	-
	Muntada Aid-UK 14 Tube Well-2024 Project Expenses	4,200	-
	Muntada Aid-UK 14 Tube Well Project-2023 Pro Exp	4,252	-
	Muntada Aid-UK 18 Shallow Tubewell -2023 Pro Exp	7,109	-
	Muntada Aid-UK 200 Eye Cataract Surgery-2024 Pro Ex	560,550	-
	Muntada Aid-UK 21 Tube Well Project-2025 Pro Exp	149,315	-
	Muntada Aid-UK 28 Tubewell-2024 Pro Exp	7,480	-
	Muntada Aid-UK 40 Tubewell-2023 Cum & Tang Pro Exp	2,858	-
	Muntada Aid-UK 40 Tubewell-2023 Ray & Ramgo Pro Exp	2,858	-
	Muntada Aid-UK 46 Tube Well Project-2024 Pro Exp	9,000	-
	Muntada Aid-UK 5 Tube Well December-2023 Pro Exp	7,105	-
	Muntada Aid-UK 5 Tube Well Project-2023 Pro Expense	4,250	-
	Muntada Aid-UK 6 Tube Well-2024 Project Expenses	1,800	-
	Muntada Aid-UK 6 Tube Well November-2023 Pro Exp	4,250	-
	Muntada Aid-UK 9 Tube Well-2024 Project Expenses	2,700	-
	Muntada Aid(Uk)-Child Development Center Pro Exp	1,024,111	-
	Muntada Aid-UK Emcy Food for Flood-24 Sylhet Pro Ex	2,640	-
	Muntada Aid-UK Eme Flood 123 Family Food-24 Pro Ex	616	-
	Muntada Aid-UK Emergency Relief to Flood_August -2024 Pro Exp	7,770	-
	Muntada Aid-UK Qurbani Program-2023 Pro Exp	6,256	-
	Muntada Aid-UK Qurbani Project-2025 Pro Exp	5,190	-
	Muntada Aid-Uk Ramadan Food-25 (1000 Pack) Pro Exp	36,736	-
	One Ummah 250 Food Pack Sylhet-2025 Pro Exp	92,848	-
	One Ummah 25 Deep Tubewell-2025 Pro Exp	88,195	-
	One Ummah 2 Learning Center Project-2025 Pro Exp	65,700	-
	One Ummah 500 Food Pack Distribution-2024 Pro Exp	2,500	-
	One Ummah Emergency Fire Relief-2024 Cox's Pro Exp	7,172	-
	One Ummah Emergency Relief Fire-2025 Cox's Pro Exp	91,188	-

Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	One Ummah Emer Relief to Flood_August -2024 Pro Exp	253,869	-
	One Ummah Flood Food 4070 Pack-2024 Project Expense	57,112	-
	One Ummah Health Care and Diagnostic Center Dhaka-2025 Pro Exp	808,592	-
	One Ummah Qurbani Project-2024 Pro Exp	1,450	-
	One Ummah Qurbani Project-2025 Pro Exp	270,663	-
	One Ummah Ramadan Food Program-2025 BD Pro Exp	571,288	-
	One Ummah-UK 20 Shelter Project-2025 Pro Exp	53,498	-
	Sabil Organizasyon Ve Danisman Tubewell-25 Pro Exp	4,129,733	-
	Umma Aid 10 Shelter Project 2025 Pro Exp	8,250	-
	WCF Emergency Flood Food 735 Pack-2024 Pro Exp	408,974	-
	World Care Foundation Flood Hot Meal-2024 Pro Exp	12,298	-
	Zinat Fashion Project Expenses	1,302,535	-
	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 Ex	-	8,750
	AIF-SA Safe Motherhood Nutrition-2023 Coks 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 Shalow 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 Coks 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) Expe	-	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
	ECHO Skill Dev Project-2022 (Care Giver) Pro Exp	-	155,567
	ECHO Skill Dev Project-2022 (Driving) Pro Expenses	-	604,774



Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	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 Expens	-	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 Emcy 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 2025	30 June 2024
	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 Catarect (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
	Total Expenses	55,792,436	44,481,381
21.00	Cash in Hand		
	Cash in hand	308,241	285,211
22.00	Cash at Bank		
	Cash at Bank	71,052,195	43,029,372
	Break-up of the above Amount is as follows:		
	Cash at Bank		
	Name of the Bank, Branch and A/C Number	Amounting in Taka	
		Amount (BDT)	Amount (BDT)
	EBL Debit Card NO- 3809 (Dhanmondi)	-	36,600
	South East, Dhanmondi Br. Dhaka, A/C-15704	56,122,196	37,401,837
	IBBL A/C-1194, Panthapath (Rufaida Pharmacy)	-	91
	IBBL, New Market Br. Dhaka, A/C-13121	11,360	11,571
	IBBL, Shyamoli Br. Dhaka, A/C-03769	47,403	48,093
	IBBL A/C-10285 (FDR), Panth (AMAN Technical Institute)	265,641	-
	IBBL, Panthapath Br. Dhaka, A/C-11780	6,364,126	4,039,572
	IBBL A/C-11955, Panthapath (AMAN Skill Dev Center)	466,281	38,960
	IBBL A/C-11956, Panthapath (AMAN-Zakat Management)	241,317	139,085
	IBBL A/C-11958, Panthapath (AMAN-Child Dev Center)	2,404,432	237,104
	IBBL A/C-1195, Panthapath (Rufaida International)	-	91
	IBBL A/C-1196, Panthapath (Zinat Store)	1,596,122	82,078
	IBBL A/C-1197, Panthapath (Health Center Dhaka)	617,273	25,403
	IBBL A/C-12381, Panthapath (Aman Pooled Fund Livelihood Project)	757,675	46,416
	IBBL A/C-8907 (FDR), Panth (AMAN Technical Institute)	58,626	54,078
	IBBL A/C-SND-57, Panth (AMAN Technical Institute)	1,311,499	22,463
	IBBL, Coat Bazar Br. Cox's Bazar, A/C-13961	788,244	845,930
	Total Amount (BDT)	71,052,195	43,029,372
23.00	Fund Account:		
	Opening Balance		
	Add: Surplus/(Deficit) during the year	81,111,673	36,435,039
	Add: (Fixed Assets AMAN) Computer Accessories wrongly posted on Adjustment during the year	42,566,113	44,676,634
	Less: Deficit during the year	-	-
	Closing Balance	123,677,786	81,111,673
24.00	Administrative Expenses (Indirect Expenses)		
	Bank Charge	-	100
	Mess Bill	2,804	-
	Total	2,804	100

Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
25.00	Project Expenses (Cash Flow)		
	ECHO Stipend Project-2024 Pro Exp	12,000	-
	Muntada Aid-Uk Electric Auto Rickshaw -2025 Pro Exp	1,003,200	-
	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
	Total	1,015,200	104,030
26.00	Liability For Expenses		
	Fund Received From Abu Faisal Trust-UK Wash Pro 25	394,420	-
	Fund Received From ECHO Health Clinic Kustia-2024	939,636	-
	Fund Received From ECHO IDP, MEC, HCD, FEED & SENIO	558,797	-
	Fund Received From HHRD 105 Shelter Project-2025	6,444,156	-
	Fund Received From HHRD Handicraft Project-2025	5,910,097	-
	Fund Received From HHRD Health & Mobile Medical-25	18,670,299	-
	Fund Received From HHRD Learning Center-2025	3,902,850	-
	Fund Received From HHRD Mega Water Project-2024	1,884,583	-
	Fund Received From HHRD Mobile Medical Project-2025	1,644,292	-
	Fund Received From HHRD Orphan Spo Pro-2024	1,196,986	-
	Fund Received From One Ummah 25 Deep Tubewell-2025	1,983,340	-
	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
	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

Note	Particulars	Amount in Taka	
		30 June 2025	30 June 2024
	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
	Closing Balance	43,529,455	42,869,466
27.00	Fixed Assets (AMAN)		
	Land 45 Decimal, RS-, Utt Kundia, Amin Bazar	498,000	-
	Total	498,000	-
28.00	Loans & Advances (Liability)		
	BRAC Pooled Fund & Livelihood Donor Inv in Fixed Asset	1,325,066	1,755,262
	Fund Received From BRAC Pooled Fund Livelihood Pro	1,988,817	-
	Closing Balance	3,313,883	1,755,262

AMAN (Association For Mass Advancement Network)
Schedule of Property, Plant and Equipment
As at 30 June, 2025

Particulars	Cost				Depreciation				Written Down Value as at 30.06.2025
	Balance as at 01. 07.2024	Addition During The Year	Sales/Adjustment During the Year	Balance as at 30.06.2025	Rate %	Balance as at 01. 07.2024	Charged during the year	Balance as at 30.06.2025	
AC (Air Condition)	64,420	516,000	-	580,420	10%	22,160	55,826	77,986	502,434
Almira (Plastic)	32,400	-	-	32,400	10%	11,491	2,091	13,582	18,818
Almira (Wooden)	4,500	-	-	4,500	10%	1,548	295	1,843	2,657
Animal Cutting Tooles	4,950	-	-	4,950	10%	-	495	495	4,455
Bed	33,980	30,800	-	64,780	10%	5,734	3,071	8,805	55,975
Blander Machine	3,500	-	-	3,500	20%	1,708	358	2,066	1,434
Blanket	2,916	-	-	2,916	10%	1,003	191	1,194	1,722
BP Machine	850	-	-	850	10%	85	77	162	689
Camera	1,152,580	41,280	-	1,193,860	15%	349,949	125,941	475,890	717,970
Camera Accessories	439,968	67,700	-	507,668	15%	191,032	47,495	238,528	269,140
Car (Microbus Noah)	1,000,000	-	-	1,000,000	10%	271,000	72,900	343,900	656,100
CCTV Cembra	44,550	187,695	-	232,245	10%	12,073	7,940	20,013	212,232
Chair (with handle)	55,300	107,600	-	162,900	10%	17,155	14,574	31,730	131,170
Chair (without handle)	62,750	-	-	62,750	10%	18,897	4,385	23,282	39,468
Computer	1,558,100	354,575	-	1,912,675	20%	662,799	219,544	882,343	1,030,332
Computer Accessories	710,402	193,555	-	903,957	20%	287,533	111,967	399,500	504,457
Crockeries	33,005	13,175	-	46,180	10%	5,378	3,729	9,107	37,073
Curtain	-	176,755	-	176,755	10%	-	11,620	11,620	165,135
Drone Camera	140,110	-	-	140,110	15%	21,017	17,864	38,881	101,229
Fan (Celling) AMAN	13,800	105,602	-	119,402	10%	2,762	6,557	9,319	110,083
Fan (Stand) AMAN	-	5,600	-	5,600	10%	-	560	560	5,040
Fan (Table) AMAN	6,930	7,400	-	14,330	10%	1,539	665	2,204	12,126
Fan (Wall) AMAN	4,350	-	-	4,350	10%	827	352	1,179	3,171
Finger Punch Machin	39,865	-	-	39,865	15%	10,852	4,352	15,204	24,661

Particulars	Cost				Depreciation				Written Down Value as at 30.06.2025
	Balance as at 01. 07.2024	Addition During The Year	Sales/Adjustment During the Year	Balance as at 30.06.2025	Rate %	Balance as at 01. 07.2024	Charged during the year	Balance as at 30.06.2025	
Floor Mat	38,804	4,440	-	43,244	20%	24,820	3,685	28,505	14,739
Flux	1,100	2,500	-	3,600	20%	537	613	1,149	2,451
Furniture & Fixture	85,110	-	-	85,110	10%	26,806	5,830	32,637	52,473
Gas Stove	8,580	-	-	8,580	10%	1,846	673	2,520	6,060
Glass Cutter	13,800	-	-	13,800	20%	4,968	1,766	6,734	7,066
Gum Boot Set	2,835	-	-	2,835	10%	975	186	1,161	1,674
Hand Mike	4,700	-	-	4,700	15%	1,820	432	2,252	2,448
Helmet For Bike	3,400	-	-	3,400	15%	1,494	286	1,780	1,620
ID Card Cutter Machine	6,000	-	-	6,000	20%	2,160	768	2,928	3,072
I-Pad	27,540	-	-	27,540	20%	15,555	2,397	17,952	9,588
I-Phone	42,400	-	-	42,400	20%	23,948	3,690	27,638	14,762
IPS	308,510	-	-	308,510	10%	53,922	25,459	79,381	229,129
Kitchen Rack	4,050	1,860	-	5,910	10%	1,393	530	1,923	3,987
Koti (Aman)	199,075	23,675	-	222,750	10%	29,998	19,275	49,273	173,477
Laminating Machine	4,000	-	-	4,000	20%	2,259	348	2,607	1,393
Land 167.5 Decimal, RS-6068, Utt Kundia, Amin Bazar	25,975,000	167,500	-	26,142,500	0%	-	-	-	26,142,500
Land 18.5 Decimal, RS-1274, Boro Bordeshi, Amin Baz	4,028,536	18,500	-	4,047,036	0%	-	-	-	4,047,036
Land 20 Decimal, RS-3214, Boro Bordeshi, Amin Bazar	5,436,271	20,000	-	5,456,271	0%	-	-	-	5,456,271
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	504,000	-	498,000	6,000	0%	-	-	-	6,000
Land 52 Decimal RS-6066, North Kaundia, Amin Bazar	8,197,693	52,000	-	8,249,693	0%	-	-	-	8,249,693
Land 8.25 Decimal, RS-, Utt Kundia, Amin Bazar	5,000,000	12,650	-	5,012,650	0%	-	-	-	5,012,650
Laptop	681,803	-	-	681,803	20%	182,273	99,906	282,179	399,624

Particulars	Cost				Depreciation				Written Down Value as at 30.06.2025
	Balance as at 01. 07.2024	Addition During The Year	Sales/Adjustment During the Year	Balance as at 30.06.2025	Rate %	Balance as at 01. 07.2024	Charged during the year	Balance as at 30.06.2025	
Ledder	2,950	-	-	2,950	10%	799	215	1,015	1,935
Light	-	52,975	-	52,975	10%	-	2,480	2,480	50,495
Lock For Bike	250	-	-	250	10%	86	16	102	148
Mate	-	11,000	-	11,000	10%	-	1,100	1,100	9,900
Mattress	1,944	-	-	1,944	10%	669	128	796	1,148
Meeting Table	40,500	-	-	40,500	10%	11,150	2,935	14,085	26,415
Mobile	157,520	2,000	-	159,520	15%	45,403	16,842	62,245	97,275
Motor Cycle (Bikes)	115,500	-	-	115,500	10%	39,720	7,578	47,298	68,202
Office Equipment	40,654	4,390	-	45,044	10%	16,822	2,822	19,644	25,400
Pillow	810	700	-	1,510	10%	279	123	402	1,108
Prayer Mate	2,430	1,200	-	3,630	10%	836	279	1,115	2,515
Printer	174,740	39,500	-	214,240	15%	60,512	19,623	80,135	134,105
Projector	129,800	1,500	-	131,300	15%	28,949	15,353	44,302	86,998
Revolving Chair	114,700	-	-	114,700	10%	31,996	8,270	40,266	74,434
Router	13,900	1,850	-	15,750	20%	6,783	1,824	8,607	7,143
Scanner	27,725	-	-	27,725	20%	7,984	3,948	11,932	15,793
Sewing Machine (AMAN)	45,950	-	-	45,950	10%	14,464	3,149	17,613	28,337
Shoe Rack	4,860	-	-	4,860	10%	1,671	319	1,990	2,870
Sofa	12,600	-	-	12,600	10%	4,333	827	5,160	7,440
Sound Box	21,550	2,500	-	24,050	20%	4,884	3,833	8,717	15,333
Still Almira	41,700	-	-	41,700	10%	11,536	3,016	14,552	27,148
Still Chair	88,695	-	-	88,695	10%	30,502	5,819	36,321	52,374
Still Drawer cabinet	24,300	-	-	24,300	10%	8,357	1,594	9,951	14,349
Table	209,940	58,890	-	268,830	10%	65,496	21,881	87,377	181,453
Tally Software	115,000	-	-	115,000	10%	30,932	8,407	39,339	75,661
Tea Table	3,600	-	-	3,600	10%	1,238	236	1,474	2,126
Telephone Set	12,580	-	-	12,580	20%	6,763	1,163	7,926	4,654

Particulars	Cost				Depreciation			Written Down Value as at 30.06.2025
	Balance as at 01. 07.2024	Addition During The Year	Sales/Adjustment During the Year	Balance as at 30.06.2025	Rate %	Balance as at 01. 07.2024	Charged during the year	Balance as at 30.06.2025
Tripoli	11,500	-	-	11,500	20%	6,790	942	7,732
T-Shirt	33,368	-	-	33,368	20%	14,860	3,702	18,562
UPS	10,250	-	-	10,250	20%	4,330	1,184	5,514
Watch	85	-	-	85	20%	43	8	52
Water Heater	2,125	-	-	2,125	20%	1,142	197	1,339
Water Purifier Machine	30,735	18,500	-	49,235	15%	12,212	5,961	18,174
Wood Cutting Machine	-	10,953	-	10,953	10%	-	1,555	1,555
Wooden File Cabinet	16,100	28,000	-	44,100	10%	4,306	3,979	8,285
Wooden Self	28,100	-	-	28,100	10%	8,620	1,948	10,568
Work Station	13,000	120,670	-	133,670	10%	2,470	18,188	20,658
Total (AMAN)	58,531,894	2,465,490	498,000	60,499,384		2,758,254	1,050,143	3,808,397
Asset AIF-SA Health Post-2022 Project (Camp-19)	236,200	20,100	-	256,300	20%	68,440	37,572	106,012
Asset AIF-SA Sewing Center Project-2023 Cox's Bazar	2,600	-	-	2,600	20%	936	333	1,269
Asset AIF-UK 2 Learning Center- 2023	43,460	3,900	-	47,360	10%	4,346	4,301	8,647
Asset Al-Imdaad Skill Development for the Poorest Youth (Sewing Center)	47,581	15,000	-	62,581	10%	14,381	4,820	19,201
Asset BRAC Pooled Fund and Livelihood Project	1,755,262	62,500	-	1,817,762	10%	175,526	107,718	283,244
Asset CAF America Empowering Women-2023	286,000	8,000	-	294,000	10%	-	29,400	29,400
Asset ECHO Health Center Dhaka Project-2022	1,463,987	251,400	-	1,715,387	20%	497,461	247,063	744,524
Asset ECHO Imdaad Sitra Health Care Kustia	-	1,038,490	-	1,038,490	20%	-	279,804	279,804

Particulars	Cost				Depreciation				Written Down Value as at 30.06.2025
	Balance as at 01. 07.2024	Addition During The Year	Sales/Adjustment During the Year	Balance as at 30.06.2025	Rate %	Balance as at 01. 07.2024	Charged during the year	Balance as at 30.06.2025	
Asset ECHO Mass Education Center Project	-	85,500	-	85,500	10%	-	10,004	10,004	75,497
Asset ECHO Senior Citizen Home Project-2024	-	392,404	-	392,404	10%	-	39,971	39,971	352,433
Asset ECHO Skill Dev Project-2021 (Physiotherapy)	184,070	-	-	184,070	20%	78,046	21,205	99,251	84,819
Asset ECHO Skill Dev Project-2021 (Sewing)	252,500	-	-	252,500	10%	68,821	18,368	87,189	165,311
Asset Skill Dev Project-2022 (Sewing)	125,000	56,500	-	181,500	10%	26,909	15,459	42,368	139,132
Asset ECHO Skill Dev Project-2023 (Care Giver)	7,850	69,460	-	77,310	20%	-	15,462	15,462	61,848
Asset ECHO Skills Dev Project-2021 (Driving)	387,720	193,380	-	581,100	10%	90,158	49,094	139,252	441,848
Asset HHRD Handicraft Project Cox's Bazar	307,500	512,000	-	819,500	10%	57,030	93,143	150,173	669,327
Asset HHRD Learning Center	50,000	17,240	-	67,240	10%	6,653	6,059	12,712	54,528
Asset HHRD Megha Water Networking Project Cox's Baz	-	393,900	-	393,900	10%	-	39,390	39,390	354,510
Asset HHRD Mobile Health Caren Project 2024	-	2,890,570	-	2,890,570	10%	-	289,057	289,057	2,601,513
Asset HHRD Primary Health Care Center	1,463,725	605,580	-	2,069,305	10%	321,741	198,973	520,713	1,548,592
Asset Muntada Aid Child Dev Centre Project-2021	462,377	50,770	-	513,147	10%	97,769	42,048	139,817	373,330
Asset One Ummah Health Care & Diagnostic Center-25	-	1,086,647	-	1,086,647	10%	-	144,524	144,524	942,123
Assets ECHO Technical Training Center Jashore	-	365,310	-	365,310	10%	-	39,563	39,563	325,747
Asset Zinat Fashion Projects	965,450	3,500	-	968,950	10%	119,518	84,943	204,461	764,489

Particulars	Cost				Depreciation				Written Down Value as at 30.06.2025
	Balance as at 01. 07.2024	Addition During The Year	Sales/Adjustment During the Year	Balance as at 30.06.2025	Rate %	Balance as at 01. 07.2024	Charged during the year	Balance as at 30.06.2025	
Bench	2,125	-	-	2,125	10%	881	124	1,006	1,119
Chair (Plastic)	32,190	18,700	-	50,890	10%	6,973	5,177	12,150	38,740
Fan (Ceiling) Project	41,796	2,100	-	43,896	10%	13,402	3,085	16,487	27,409
Generator	21,675	-	-	21,675	20%	7,803	2,774	10,577	11,098
Pressure Weight Machine	3,200	-	-	3,200	20%	1,889	262	2,151	1,049
Scissor	18,190	-	-	18,190	20%	9,779	1,682	11,461	6,729
Sewing Machine (Project)	1,310,400	-	-	1,310,400	10%	450,647	85,975	536,622	773,778
Sewing Machine Tul	84,645	-	-	84,645	10%	29,109	5,554	34,663	49,982
Solar Panel	321,300	-	-	321,300	20%	172,731	29,714	202,445	118,855
Spa Machine	2,125	-	-	2,125	20%	1,142	197	1,339	786
Sports Equipment	28,350	-	-	28,350	10%	9,750	1,860	11,610	16,740
Water Motor	8,500	-	-	8,500	20%	4,570	786	5,356	3,144
Water Tank	3,420	-	-	3,420	10%	1,176	224	1,401	2,019
Weight Machine	4,150	-	-	4,150	20%	1,863	457	2,320	1,830
White Board	24,300	-	-	24,300	10%	8,357	1,594	9,951	14,349
Total (Projects)	9,947,648	8,142,951	-	18,090,599		2,347,804	1,957,741	4,305,545	13,785,054
Closing Balance as at 30.06.2025	68,479,542	10,608,441	498,000	78,589,983		5,106,058	3,007,883	8,113,942	70,476,041
Closing Balance as at 30.06.2024	37,876,627	30,642,915	40,000	68,479,542		3,098,312	2,007,746	5,106,058	63,373,484

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:2024-2025

Principal Groups :

1	Working Capital	= Current Assets - Current Liabilities = 101,296,091 - 48,094,346 = 53,201,744 Dr
2	Cash-in-Hand	= 308,241 Dr
3	Bank Accounts	= 71,052,195 Dr
4	Sundry Debtors	= 321,209 Dr
5	Excess of income over expenditure	= 42,566,113 Cr
6	Sundry Creditors	= 1,224,427 Cr

Principal Ratios :

1	Current Ratio	= $\frac{\text{Current Assets}}{\text{Current Liability}}$ = $\frac{101,296,091}{48,094,346}$ = 2.10 : 1
2	Quick Ratio	= $\frac{\text{Current Assets} - \text{Stock-in-Hand}}{\text{Current Liability}}$ = $\frac{10,1296,091-0.00}{48,094,346}$ = 2.10 : 1
3	Debt/Equity Ratio	= 0.00 : 1
4	Recv. Turnover in days	= Payment Performance of Debtors = 21.70 days