

BREAKING THE SILENCE (BTS)

CONSOLIDATED  
AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021



**Toha Khan Zaman & Co.**  
Chartered Accountants

Toha Khan Zaman & Co. is an exclusive member of  **R<sup>GLOBAL</sup>** for accounting services in Bangladesh



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**Toha Khan Zaman & Co.**  
Chartered Accountants

INDEPENDENT AUDITORS' REPORT  
ON THE AUDIT OF THE FINANCIAL STATEMENTS

**Breaking the Silence (BTS)**  
Plot # 2/4, Lalmatia, Block # G  
Mohammadpur, Dhaka-1207

Dear Sir,

Subject: **Auditors' Report on the audit of Consolidated Financial Statements of Breaking the Silence (DVC: 2111170264AS282483) for the year ended 30 June 2021.**

We have examined the annexed Consolidated Financial Statements of **Breaking the Silence (DVC: 2111170264AS282483)** for the year ended 30 June 2021 with the individual financial statements of the projects under **Breaking the Silence (BTS)**. Our notes are appended below:

**1.00 FINANCIAL STATEMENTS ENCLOSED:**

The following financial statements have been enclosed herewith.

- a. Consolidated Statement of Financial Position (Balance Sheet) along with project-wise notes as on 30 June 2021.
- b. Consolidated Statement of Comprehensive Income (Income and Expenditure Account) for the year ended 30 June 2021.
- c. Consolidated Statement of Receipts and Payments for the year ended 30 June 2021.

**2.00 PROJECTS' UNDER CONSOLIDATION:**

The financial statements of the following Projects have been consolidated covering the period as noted there against:

- a. General Fund of Breaking the Silence (BTS) for the period ended 30 June 2020 audited by Toha Khan Zaman & Co., Chartered Accountants.
- b. Children are protected from Violence Project of Breaking the Silence (BTS) Funded by Save the Children International in Bangladesh for the period ended 30 June 2020 of audited by S.F.AHMED & Co., Chartered Accountants.
- c. BGD IKEA Good Cause Campaign Project of Breaking the Silence (BTS) Funded by Save the Children International in Bangladesh for the period ended 30 June 2020 of audited by A. Wahab & Co., Chartered Accountants.
- d. BGD Danida Strategic Partnership Agreement Project (SPA) of Breaking the Silence (BTS) for the period ended 30 June 2020 Audited by Khan Wahab Shafique Rahman & Co. Chartered Accountants.
- e. SIDA CSO 2017-2021 Project of Breaking the Silence (BTS) Funded by Save the Children International in Bangladesh for the period ended 30 June 2020 of audited by S.F.AHMED & Co., Chartered Accountants.
- f. Reducing violence against women and girls through Advancing Social Harmony (RASH) Project of Breaking the Silence (BTS) for the period ended 30 June 2020 audited by Snehashish Mahmud & Co. Chartered Accountants.



- g. Accessing Learning Opportunities to the young, Adolescents and Livelihood Option for the Women (ALOY-ALOW) of Breaking the Silence (BTS) for the period ended 30 June 2020 audited by S.F.AHMED & Co., Chartered Accountants.
- h. National Institute of Local Government (NILG)
- i. "Enhancing social protection for female tea garden Habiganj and their families in Sylhet Division, Bangladesh"

**3.00 AUTHENTICITY OF THE FINANCIAL STATEMENTS:**

The above consolidation of the financial statements has been done on the basis of audited financial statements of the individual project.

**4.00 REPORT:**

Subject to the separate reports for individual projects, we report that:

**Opinion:**

We have audited the accompanying Consolidated Financial Statements of **Breaking the Silence (BTS) (DVC: 2111170264AS282483)**, which comprises the Statement of Consolidated Financial Position (Balance Sheet) as at 30 June 2021, and the Statements of Consolidated Comprehensive Income and Statement of Consolidated Receipts and Payments for the year ended 30 June 2021, and a summary of significant accounting policies and explanatory information.

In our opinion, the accompanying financial statements give true and fair view of the Consolidated Financial Position of **Breaking the Silence (BTS)** as at 30 June 2021, and financial performance for the period then ended in accordance with International Financial Reporting Standards (IFRSs) and 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 Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements of the IESBA Code and the Institute of Chartered Accountants of Bangladesh (ICAB) Bye Laws. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management and those Charged with Governance for the Financial Statements and Internal Controls:**

Management of the entity is responsible for the preparation and fair presentation of the financial statements in accordance with IFRSs and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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





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

**Auditor's Responsibilities for the Audit of the Financial Statements:**

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

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

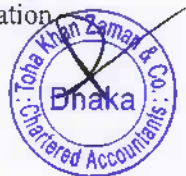
- a. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting 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.
- b. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- c. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- d. 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.
- e. Obtain sufficient appropriate audit evidence regarding the financial information of the entity to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the entity audit. We remain solely responsible for our audit opinion.

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.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**Report on other Legal and Regulatory Requirements:**

In accordance with the rules and regulations of Directorate of Social Services and Foreign Donation (Voluntary Activities) Regulations Ordinance 1978 and the Foreign Donation





**Toha Khan Zaman & Co.**  
Chartered Accountants

(Voluntary Activities) Regulations Act 2016, Government of the People Republic of Bangladesh and other Applicable Laws and Regulation, we also report the following:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- b. In our opinion, proper books of accounts as required by law have been kept by the entity so far as it appeared from our examination of these books; and
- c. The Statement of Consolidated Financial Position, Statement of Consolidated Comprehensive Income and Statement of Consolidated Receipts and Payments for the period then ended dealt with by the reports are in agreement with the books of account;

**5.00 RECORD OF APPRECIATION:**

In fine, we wish to record our appreciation for the sincere cooperation extended to us by the officials of **Breaking the Silence (BTS)** in course of our audit.

With kind regards,

Thanking you,  
Yours sincerely,

(Toha Khan Zaman & Co.)  
Chartered Accountants  
(DVC: 2111170264AS282483)

Dated, Dhaka  
30 October 2021



BREAKING THE SILENCE (BTS)

STATEMENT OF CONSOLIDATED FINANCIAL POSITION  
AS AT 30 JUNE 2021

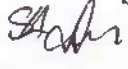
Particulars	Notes	30-06-2021	30-06-2020
<b>PROPERTY AND ASSETS:</b>			
FIXED ASSETS	6.00	1,492,514	1,380,033
INVESTMENT IN FDR		500,000	500,000
<b>Total Fixed Assets and Investment:</b>		<b>1,992,514</b>	<b>1,880,033</b>
<b>CURRENT ASSETS:</b>			
Deposit with BTCL		18,575	18,575
Advance to Project Office	7.00	1,188,102	131,959
Cash & Bank Balances	8.00	6,278,918	5,814,747
<b>Total Current Assets:</b>		<b>7,485,595</b>	<b>5,965,281</b>
<b>Total Assets:</b>		<b>9,478,109</b>	<b>7,845,313</b>
<b>FUND AND LIABILITIES:</b>			
FUND ACCOUNT	9.00	9,069,664	4,074,818
LOAN & ADVANCE		(170,000)	15,000
CAPITAL ASSET FUND		581,445	581,445
UNUTILIZED FUND		-	3,174,050
<b>Total Fund and Liabilities:</b>		<b>9,481,109</b>	<b>7,845,313</b>

1.00 Figures have been rounded off to the nearest taka.

2.00 Annexed notes form part of the financial statements.

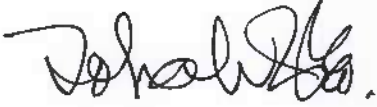
  
Finance Manager

  
Executive Director

  
Treasurer

Signed in terms of our separate report of even date annexed.

Dated, Dhaka  
30-October-2021

  
(Toha Khan Zaman & Co.)  
Chartered Accountants  
(DVC: 2111170264AS282483)

BREAKING THE SILENCE (BTS)

STATEMENT OF CONSOLIDATED COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30 JUNE 2021

Particulars	Notes	2020-2021	2020
<b>INCOME:</b>			
Grant Received from Donors	11.00	38,922,601	13,354,933
Bank Interest		50,047	28,053
Income from Training			61,074
Office Rent Receive from All Project		684,111	377,380
Overhead Cost from Emergency Fund		16,993	
<b>Total Taka:</b>		<b>39,673,752</b>	<b>13,821,440</b>
<b>EXPENDITURE:</b>			
Local Personnel	12.00	11,544,492	4,893,042
Local Administration Cost	13.00	8,220,938	2,054,088
Activities and Running Cost	14.00	14,603,247	6,414,285
Unspent Fund Refund		3,670	-
Depreciation	6.00	306,560	126,109
<b>Total Expenditure:</b>		<b>34,678,906</b>	<b>13,487,525</b>
Surplus/(Deficit) of Income over Expenditure	9.00	4,994,846	333,916
<b>Total Taka:</b>		<b>39,673,752</b>	<b>13,821,440</b>

1.00 Figures have been rounded off to the nearest taka.  
2.00 Annexed notes form part of the financial statements.


  
Finance Manager

  
Executive Director

  
Treasurer

Signed in terms of our separate report of even date annexed.

Dated, Dhaka  
30-October-2021

  
(Toha Khan Zaman & Co.)  
Chartered Accountants  
(DVC: 2111170264AS282483)







BREAKING THE SILENCE (BTS)

STATEMENTS OF CONSOLIDATED RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 30 JUNE 2021

Particulars	Notes	2020-2021	2020
<b>RECEIPTS:</b>			
Opening Balance:			
Cash in Hand	8.00	13,644	12,919
Cash at Bank	8.00	5,801,103	2,046,557
Advance to Project Office			8,273
Grant Received from Donors	11.00	38,922,601	13,354,933
Bank Interest		50,047	28,053
Income from Training			61,074
Office Rent Receive from All Project		684,111	377,380
Overhead Cost from Emergency Fund		16,993	
Grant Received from ALOY-ALOW Project			3,174,050
Loan realised from Core Model Project		94,225	
Loan realised from ESP_ Oxfam project		298,000	
Advance to Field Office		56,915	15,486
Advance Realized		81,010	175,000
<b>Total Taka:</b>		<b>46,018,649</b>	<b>19,253,725</b>
<b>PAYMENTS:</b>			
Local Personnel	12.00	11,544,492	4,893,042
Local Administration Cost	13.00	8,220,938	2,054,088
Activities and Running Cost	14.00	14,603,247	6,414,285
Camera		38,378	
Multimedia Projector		43,860	
Laptop		96,930	
Printer cum photocopier		21,800	
Furniture (for Project office staffs)		98,460	
Motor Cycle		119,613	
Unspent Fund Refund to SCI		3,670	





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Chartered Accountants

BREAKING THE SILENCE (BTS)

STATEMENTS OF CONSOLIDATED RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 30 JUNE 2021

Particulars	Notes	2020-2021	2020
Grant Refund to ALOY-ALOW Project		2,287,825	
Grant Transfor Covid-19 Project		886,225	
Loan to Core Model project		94,225	
Loan to CPSSC		185,000	
Loan to ESP-Oxfam project		298,000	
Advance Project Office		1,134,069	56,915
Advance to Employee		60,000	20,648
<b>Total Payments:</b>		<b>39,736,731</b>	<b>13,438,978</b>
Closing Balance:			
Cash in Hand		9,953	13,644
Cash at Bank		6,268,965	5,801,103
<b>Total Taka:</b>		<b>46,015,649</b>	<b>19,253,725</b>
		(3,000)	

1.00 Figures have been rounded off to the nearest taka.

2.00 Annexed notes form part of the financial statements.

Finance Manager

Executive Director

Signed in terms of our separate report of even date annexed.

Dated, Dhaka

30-October-2021

(Toha Khan Zaman & Co.)

Chartered Accountants

(DVC: 2111170264AS282483)





**Toha Khan Zaman & Co.**  
Chartered Accountants

Breaking the Silence (BTS)  
Segmental Statement of Financial Position  
As at 30 June 2021

PARTICULARS	Note	General Fund	Prevent-01	BGD (SFA)	GCC	CPV (Prevent-02)	ALOY-ALOW (CFK)	RASIT	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)	BGD SIDA CSO-2017-2021 (CFLG)	CCSEC
<b>PROPERTY AND ASSET:</b>													
FIXED ASSETS	6.00	-	11,744		259,138	43,363		387,784	340,967		50,158		51,956
INVESTMENT IN FDR		500,000											
<b>Current Assets:</b>													
Deposit with BTCL		18,575											
Advance and Deposit	7.00	52,138		265	1,896	5,924	984,232	16,073		125,116		2,458	
Advance to Project Office		147,945		135,123		106,272	1,628,345	397,442	1,148,774	992,273		4,640	
Cash & Bank Balance	8.00												
<b>Total Total:</b>		<b>718,658</b>	<b>11,744</b>	<b>135,388</b>	<b>261,034</b>	<b>155,559</b>	<b>2,612,577</b>	<b>801,299</b>	<b>1,489,741</b>	<b>1,117,389</b>	<b>50,158</b>	<b>7,098</b>	<b>51,956</b>
<b>FUND AND LIABILITIES:</b>													
FUND ACCOUNT	9.00	888,658	11,744	135,388	261,034	155,559	2,612,577	222,854	1,489,741	1,117,389	50,158	7,098	51,956
LOAN & ADVANCE	10.00	(170,000)						581,445					
CAPITAL ASSETS FUND													
UNUTILIZED FUND													
<b>Total Total:</b>		<b>718,658</b>	<b>11,744</b>	<b>135,388</b>	<b>261,034</b>	<b>155,559</b>	<b>2,612,577</b>	<b>804,299</b>	<b>1,489,741</b>	<b>1,117,389</b>	<b>50,158</b>	<b>7,098</b>	<b>51,956</b>
		0		0	(0)	(0)	(0)	3,000					





**Toha Khan Zaman & Co.**  
Chartered Accountants

Breaking the Silence (BTS)  
Segmental Statement of Financial Position  
As at 30 June 2021

PARTICULARS	Note	EARTH	Innovation Fund (BSIF)	Opening Spaces	PROTECTION SCSD	RL SCSD	MJ/PGO	SCRUDC	ICPRCSAE	(NILG)	30-06-2021	30-06-2020
<b>PROPERTY AND ASSET:</b>												
FIXED ASSETS	6.00	175,318	73,509	42,424	213	6,480	3,271	22,991	23,199		1,492,514	1,380,033
INVESTMENT IN FDR											500,000	500,000
<b>Current Assets:</b>												
Deposit with BTCL											18,575	18,575
Advance and Deposit	7.00										1,188,102	131,959
Advance to Project Office	8.00									1,718,105	6,278,918	5,814,747
Cash & Bank Balance												
<b>Total Taka:</b>		<b>175,318</b>	<b>73,509</b>	<b>42,424</b>	<b>213</b>	<b>6,480</b>	<b>3,271</b>	<b>22,991</b>	<b>23,199</b>	<b>1,718,105</b>	<b>9,478,109</b>	<b>7,845,313</b>
<b>FUND AND LIABILITIES:</b>												
FUND ACCOUNT	9.00	175,318	73,509	42,424	213	6,480	3,271	22,991	23,199	1,718,105	9,069,664	4,074,818
LOAN & ADVANCE	10.00										(170,000)	15,000
CAPITAL ASSETS FUND											581,445	581,445
UNUTILIZED FUND												3,174,050
<b>Total Taka:</b>		<b>175,318</b>	<b>73,509</b>	<b>42,424</b>	<b>213</b>	<b>6,480</b>	<b>3,271</b>	<b>22,991</b>	<b>23,199</b>	<b>1,718,105</b>	<b>9,481,109</b>	<b>7,845,313</b>
											3,000	0





# Toha Khan Zaman & Co.

Chartered Accountants

Breaking the Silence (BTS)  
Segmental Statement of Income & Expenditure  
For the year ended 30 June 2021

Particulars	General Fund	Prevent-01	BGD/SPA)	GCC	CPV (Prevent-02)	RASH	ESP Project (Of/am GB)	BGD-SIDA- CSO 2017- 2021 (Core Model)	DANIDA Frame CRG Phase III (CFLG)	ALOY- ALLOW (CFR)	Coaid-19 Project	BGD SIDA CSO 2017-2021 (CFLG)	CCSEC
<b>INCOME:</b>													
Grant Received from Donors			1,266,619		2,286,173	8,506,466	8,283,517	3,333,307		10,494,136	886,225	1,681,601	
Grant received from BRAC	682,099												
Bank Interest			3,731		9,111	21,311	12,874						
Income from Training													
Office Rent Receive from All Project	684,111												
Stationary Receive From All Project													
Membership Fees													
Overhead Cost from Emergency Fund	16,993												
Others Income													
<b>Total Take:</b>	1,383,203		1,270,370		2,295,284	8,527,777	8,296,391	3,333,307		10,494,136	886,225	1,681,601	
<b>EXPENDITURE:</b>													
Local Personnel			605,275		1,002,269	3,133,324	2,534,387	1,423,032		2,535,285		301,920	
Local Administration Cost	1,310,398		215,200		239,313	5,130,363	733,882	309,242				82,536	
Activities and Running Cost	500		471,076		1,073,735	9,000	3,463,307	484,144		5,528,523	886,225	1,307,868	
Unspent Fund Refund to SCL				3,670									
Depreciation		2,330		51,417	8,604	76,943	78,074		9,952				10,309
<b>Total Expenditure:</b>	1,810,898	2,330	1,291,545	55,087	2,300,923	8,351,631	6,809,650	2,216,418	9,952	8,063,808	886,225	1,692,324	10,309
Excess of Expenditure over Income	(127,695)	(2,330)	(21,175)	(55,087)	(35,639)	176,145	1,489,741	1,117,389	(9,952)	2,430,319		(10,723)	(10,309)
<b>Total Income:</b>	1,383,203		1,270,370		2,295,284	8,527,777	8,296,391	3,333,307		10,494,136	886,225	1,681,601	







Breaking the Silence (BTS) Segmental Statement of Income & Expenditure For the year ended 30 June 2021											
Particulars	EARTH	Innovation Fund (BSIF)	Opening Spaces	PROTECTI ON SCSD	RL SCSD	MJF/PNGO	SCRLDCR	ICPRCSAEB	(NILG)	Total 2020-2021	Total 2020
<b>INCOME:</b>											
Grant Received from Donors									1,501,968	38,246,302	13,354,933
Grant received from BRAC									652,099	-	-
Bank Interest									50,047	28,053	28,053
Income from Training										61,094	61,094
Office Rent Receive from All Project										554,111	377,380
Stationary Receive From All Project											
Membership Fees											
Overhead Cost from Emergency Fund										16,993	-
Others Income											
<b>Total Take:</b>									1,501,968	39,673,752	13,821,440
<b>EXPENDITURE:</b>											
Local Personnel										11,544,492	4,893,042
Local Administration Cost										8,220,938	2,054,088
Activities and Running Cost									1,378,875	14,693,247	6,414,285
Urgent Fund Refund to SCI										3,670	-
Depreciation	34,786	14,585	8,418	42	1,286	649	4,562	4,603		306,560	126,109
<b>Total Expenditure:</b>	34,786	14,585	8,418	42	1,286	649	4,562	4,603	1,378,875	34,678,906	13,487,525
<b>Excess of Expenditure over Income</b>	(34,786)	(14,585)	(8,418)	(42)	(1,286)	(649)	(4,562)	(4,603)		4,994,846	333,916
<b>Total Income:</b>									1,501,968	39,673,752	13,821,440





# Toha Khan Zaman & Co.

Chartered Accountants

Breaking the Silence (BTS)													
Segmental Statement of Receipts & Payments													
For the year ended 30 June 2021													
Particulars	Note	General Fund	BGD (SPA)	GCC	CPFY (Preventive)	ALOV-ALOW (CFE)	Covid-19 Project	RASH	ISP Project (Nizam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	BGD-SIDA-CSO 2017-2021 (CFILG)	Total 2020-2021	Total 2020
<b>RECEIPTS:</b>													
Opening Balance:													
Cash in Hand			4,304	2,247	1,169	1,749		7,946		1,228		11,644	12,919
Cash at Bank		3,613,679	143,844	1,423	133,955	137,213		164,481		15,496		5,601,103	2,046,557
Advance to Field Office													
Grant Received from Donors	11	682,099	1,266,619		2,366,173	10,494,126	887,275	8,598,466	8,280,517	3,333,807	1,681,601	38,922,601	13,334,953
Bank Interest		2,284,173	3,751		5,111		15,874	21,111				5,407	28,053
Grant Received from SCT -CPFY (Protection)													
Grant Received from SCT -SIDA CSO 2017-2021 (CFILG)													
Grant Received from SCT -SPA		1,681,601										1,681,601	53,716
Income from Training		1,266,619										1,266,619	584,340
Office Rent Receive from All Project		684,111										61,074	61,074
Overhead Cost from Emergency Fund		16,993										15,993	15,993
Grant Received from Emergency Fund		8,206,301										8,206,301	6,649,050
Grant Received from RASH Project		8,503,466										8,503,466	3,978,493
Grant Received from SCT -GCC													
Grant received Core Model Project		3,333,807										3,333,807	3,274,972
Grant received ESP-Oddam Project		8,283,517										8,283,517	
Loan realized from Core Model Project		94,225										94,225	
Loan realized from ESP - Oddam Project		298,000										298,000	
Advance to Field Office			8,414		4,107	49,297					1,097	51,915	15,487
Advance Realized		81,010										81,010	175,000
<b>Total Taken:</b>		<b>39,031,601</b>	<b>1,426,933</b>	<b>3,670</b>	<b>2,434,515</b>	<b>10,676,385</b>	<b>887,275</b>	<b>8,691,204</b>	<b>8,299,391</b>	<b>3,333,807</b>	<b>1,699,422</b>	<b>79,580,135</b>	<b>30,877,346</b>





# Toha Khan Zaman & Co.

Chartered Accountants

Particulars	Note	General Fund	BGD (SPA)	GCC	CPFY (Percent-02)	ALOY-ALOW (CFK)	Conda-19 Project	RASHI	ESP Project (On/Jan GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	BGD SIDA-CSO 2017-2021 (CPFLG)	(NILG)	Total 2016-2021	Total 2020
<b>PAYMENTS:</b>														
Local Personnel	12		605,275		1,052,269	2,535,285		3,135,324	2,534,287	1,423,032	301,920		11,544,492	4,803,642
Local Administration Cost	13	1,510,398	215,200		239,315			51,203,665	733,882	309,292	82,536		3,220,938	2,054,088
Activates and Running Cost	14	500	471,070		1,075,735	5,538,323	886,225	9,000	3,462,307	484,144	1,307,863	1,378,875	14,803,747	6,414,285
Computer Purchase														
Camera									38,378				38,378	
Multimedia Projector									43,860				43,860	
Laptop									56,930				56,930	
Printer cum photocopier									21,800				21,800	
Furniture (for Project office staff)									28,468				28,468	
Motor Cycle									179,613				179,613	
Unspent Fund Refund to SC				3,670									3,670	
Grant Transfer to CPFV (Protection)		2,286,172											2,286,172	773,118
Grant Transfer to SIDA CSO 2017-2021 (CFPLG)		1,681,601											1,681,601	537,716
Grant Transfer to SPA		1,266,619											1,266,619	584,340
Grant Transfer to GCC (BTS)														
Grant Transfer Aloy-allow Project		10,494,126											10,494,126	3,274,972
Grant Transfer Conda-19 Project		886,225											886,225	3,425,800
Grant Transfer to EASH Project		8,503,466											8,503,466	2,978,495
Grant refund to Project (Core Model)		3,232,807											3,232,807	
Grant refund to Project (ESP-Oxidam)		8,283,517											8,283,517	
Loan to Core Model project		94,225											94,225	
Loan to CPSSC		185,000											185,000	
Loan to ESP-Oxidam project		298,000											298,000	
Advance to Project Office			265		5,924	984,233		16,073		123,116	2,458		1,134,069	26,915
Advance to Sarifal Island														20,648
Bank Charge		60,000											60,000	
Closing Balance:														
Cash in Hand	8	147,945	135,123		2,020	2,340		446	3,850	482	798		9,953	13,644
Cash at Bank	8	39,031,601	1,426,933	3,670	2,334,515	10,676,385	886,225	3,688,204	8,299,391	3,332,807	1,699,432	3,098,980	79,571,133	30,877,565
<b>Total Total:</b>														





**BREAKING THE SILENCE (BTS)**

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**1.00 LEGAL STATUS AND NATURE OF THE ORGANIZATION:**

**Domicile, Legal form and Registration:**

Breaking the Silence(BTS) is duly registered with the NGO Affairs Bureau, Prime Minister's office, Govt. of the people Republic of Bangladesh vide Registration No.1642 dated 20th May 2001 and with last renewed on 20.05.2021 also Directorate of Social Services, Govt. of the people Republic of Bangladesh vide Registration No. Dha-05037 dated 17th October 2000. BTS runs by an eleven members Executive Committee elected by the General Members. The Executive Director is responsible for the management of day to day affairs of the organization. For implementing this activities BTS managing funds from different development partners, member's contribution and own income of the organization.

Department	Registration No.	Date
NGO Affairs Bureau	1642	20.05.2001 Renewed Dt.20.05.2021
Directorate of Social Services	Dha-05037	17.10.2000

**Background of the Organization:**

Breaking the Silence is a child rights activist group committed to act as a platform to combat sexual abuse of children in Bangladesh since 1994. Breaking the Silence is the pioneering organization which focused on sexual abuse. It was never before discussing in any open forum due to its sensitivity. As the child abuse takes place in most cases within the confinement of home environment there is a great deal of discomfort and silence and also to some extent lack of skill in how to address the issue. The members of Breaking the Silence have taken upon themselves to raise awareness to protect the children from Sexual Abuse.

**Address of the registered office:**

House No.-10/14, Iqbal Road, 3rd Floor, Mohammadpur, Dhaka -1207.

**Vision:**

To create a positive environment and protective behavior in the society on child abuse with particular focus on non-commercial sexual abuse of children.

**Mission:**

To increase awareness for prevention of non-commercial sexual abuse of children among children, caregivers (parents, teachers, and family members), community and policy makers as well as all stakeholders. And also create a social movement for combat of child sexual abuse





**Major Activities of Breaking the Silence:**

Raise awareness amongst children, caregiver & duty bearer to prevent sexual abuse (School program, Community based program, Sharing meeting/Session, Children carnival)

Social awareness

Developing leadership qualities among the children to protect child sexual abuse

Human resources development

Capacity building of partner organization

Capacity building of the networking organization's staff

Group formation (Both Children & Adult)

Advocacy & Networking

Implementation of NPA & CRC

Dissemination workshop & seminar

Development of communication materials

Collect direct & Secondary Case study & Documentation on CSA

Psycho-social support of Children

Counseling (Direct & Referral)

Referral & Linkage for medical, legal & counseling support

Media Campaign

**\*\* List of the Executive Committee members of the Organization:**

Sl. No.	Name of the Persons	Designation
1	Mrs. Tasmima Hossain	Chairperson
2	Mr. Afsan Chowdhury	Co- Chairperson
3	Mrs. Rokhsana Sultana	Member Secretary
4	Mrs. Samia Afrin	Treasurer
5	Mrs. Quazi Baby	Member
6	Mr. Iqbal Jilul Majid	Member
7	Mr. Md Zahir Uddin	Member
8	Mr. Mayeeda Choudhury	Member
9	Mr. Md. Faruq Faisal	Member
10	Monowara Parvin	Member
11	Jona Goshhami	Member

2.00 The element of financial statement has been measured on "Historical Cost". The account has been prepared on cash basis

**3.00 ADDITIONAL INFORMATION OF FINANCIAL STATEMENT:**

**Responsibility for preparation and presentation of financial statement**

The management of the organization is responsible for preparation and presentation of financial statement.







**Presentation of the Financial Statement:**

Financial statement covered the one-year from July 2020 to June 30, 2021 which depict financial activities and the position of the organization as a whole. The financial statement consists of Consolidated Balance Sheet Consolidated Income and Expenditure Account and Consolidated Receipts and Payments Account

Depreciation has been charged is straight-line method. Depreciation is charged on fixed assets at the rate varying from 10% to 25% based on the life expectancy of the assets

The figure of, SCRLDCR, ICPRCSAEB, Opening Spaces, prevent 01, BGD (SPA), GCC, CPFV (Prevent-02), Danida Frame CRG Phase-111 (CFLG), BGD SIDA, CSO-2017-2021 (CFLG), CCSEC, Protection PCL, Protection SCSD, RL SCSD, RASH, CFLG (Danida), ESP, Oxfam, Innovation Fund, Earth, Aloy-Alow, NILG Project and General Fund represents of audited financial statement

4.00 Figures have been rounded off to the nearest taka.

5.00 Previous year's figures have been rearranged, when necessary, to conform to current year's presentation.



Project-wise Notes to the Financial Statements:

Sl. No.	Particulars	General Fund	Prevent-01	BCD (SPA)	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	Covid-19 Project	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2023 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)
6.00	Fixed Assets: (At written Down Value) This is arrived at as under:											
	Opening Balance		14,074		310,555	51,967			464,727			60,110
	Add: Addition during the year									419,041		
	Less: Adjustment for the year at cost											
	Less: Depreciation during the year		2,330		51,417	8,604			76,943			9,952
	Less: Adjustment for the year depreciation											
	Closing Balance:		11,744		259,138	43,363			387,784			50,158
	<i>(Details have been shown in Schedule-4)</i>											
7.00	Advance:											
	This is arrived at as under:											
	Opening Balance	71,148		8,414	1,896	4,107	43,297					
	Add: Payment during the year	60,000		265		5,824	984,233		16,073		125,116	
	Less: Realized during the year	81,010		8,414		4,107	43,297					
	Closing Balance:	52,138		265	1,896	5,824	984,232		16,073		125,116	
8.00	Closing Cash and Bank Balance:											
	This is composed of as under:											
	Cash in Hand					2,020	2,360		446	3,850	487	
	Cash at Bank	147,945		135,123		104,252	1,625,985		396,996	1,144,924	991,786	
	Closing Cash and Bank Balances:	147,945		135,123		106,272	1,628,345		397,442	1,148,774	992,273	
9.00	Fund Account:											
	This is arrived at as under:											
	Opening Balance	1,016,332	14,074	156,560	316,121	191,198	182,259		46,709			60,110
	Add: Excess of Income over Expenditure						2,430,319		176,145	1,489,741	1,117,389	
	Less: Excess of Expenditure over Income	127,695	2,330	21,175	55,087	35,639						9,952
	Less: Adjustment											
	Closing Balance:	888,638	11,744	135,388	261,034	155,559	2,612,577		222,854	1,489,741	1,117,389	50,158
10.00	Loan & Advance:											
	This is arrived at as under:											
	Opening Balance	15,000										
	Add: Payment during the year	391,225										
	Less: Received during the year	577,225										
	Less: Adjustment											
	Closing Balance:	(170,000)										
11.00	Grant Received:											
	This is composed of as under:											
	Opening Balance			1,266,619		2,286,173	10,494,126	886,225	8,506,466	8,283,517	3,333,807	
	Add: Received during the year											
	Less: Adjustment											
	Closing Balance:			1,266,619		2,286,173	10,494,126	886,225	8,506,466	8,283,517	3,333,807	

Project-wise Notes to the Financial Statements:														
2020-2021														
Sl. No.	Particulars	BGD SIDA CSO-2017- 2021 (CFLG)	CCSEC	EARTH	Innovation Fund (BSIF)	Opening Spaces	PROTECT ION SCSD	RL SCSD	MU/PNG O	SCRLDC R	ICPRCS AEB	(NILG)	Total 2020-2021	Total 2020-2021
6.00	Fixed Assets: (At written Down Value) This is arrived at as under:													
	Opening Balance	62,265	210,103	88,095	50,842	255	7,766	3,920	27,552	27,801			1,380,033	1,506,142
	Add: Addition during the year												419,041	
	Less: Adjustment for the year at cost													
	Less: Depreciation during the year	10,309	34,786	14,585	8,418	42	1,286	649	4,562	4,603			306,560	126,105
	Less: Adjustment for the year depreciation													
	Closing Balance:	51,956	175,318	73,509	42,424	213	6,480	3,271	22,991	23,199			1,492,514	1,380,033
	<i>[Details have been shown in Schedule-A]</i>													
7.00	Advance: This is arrived at as under:													
	Opening Balance	1,097												131,959
	Add: Payment during the year	2,458												1,194,069
	Less: Realised during the year	1,097												137,925
	Closing Balance:	2,458												1,188,102
														131,959
8.00	Closing Cash and Bank Balances: This is composed of as under:													
	Cash in Hand	790												9,953
	Cash at Bank	3,850												6,268,965
	Closing Cash and Bank Balances:	4,640												1,718,105
														6,278,918
9.00	Fund Account: This is arrived at as under:													
	Opening Balance	17,821	62,265	210,103	88,095	50,842	255	7,766	3,920	27,552	27,801	1,595,012	4,074,818	3,746,905
	Add: Excess of Income over Expenditure											123,093	5,336,687	1,941,828
	Less: Excess of Expenditure over Income	10,723	10,309	14,585	8,418	42	1,286	649	4,562	4,603			341,841	(1,607,915)
	Less: Adjustment													
	Closing Balance:	7,098	51,956	73,509	42,424	213	6,480	3,271	22,991	23,199			9,069,664	4,074,818
10.00	Loan & Advances: This is arrived at as under:													
	Opening Balance													
	Add: Payment during the year													15,000
	Less: Received during the year													392,225
	Less: Adjustment													577,225
	Closing Balance:													(176,000)
11.00	Grant Received: This is composed of as under:	1,681,601												
														1,501,568
														38,240,502



Project-wise Notes to the Financial Statements:		2020-2021										
Sl. No.	Particulars	General Fund	Prevent-01	BGD (SPA)	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	Covid-19 Project	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase III (CELAG)
11.01	Grant Received from Save the Children International:											
A	BGD (SPA):	Date										
		27.07.2020		151,137								
		04.11.2020		470,851								
		14.02.2021		223,766								
		22.04.2021		420,845								
B	GCC:	Date										
C	CPFV (Prevent-02):	Date										
		29.07.2020				1,072,105						
		04.11.2020				1,214,068						
D	BGD-SIDA CSO 2017-2021: (CFLO):	Date										
		28.07.2020										
		09.11.2020										
		29.11.2020										
	BGD-SIDA-CSO 2017-2021 (Core Model)	01.06.2021									3,333,807	
E	Child Friendly Local Government-DANIDA:	Date										
F	Innovation Fund (BSIF):	Date										

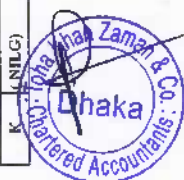








Project-wise Notes to the Financial Statements:												
Sl. No.	Particulars	2020-2021										
		General Fund	Prevent-01	BGD (SPA)	GCC	CPFY (Prevent-02)	ALOY-ALLOW (CER)	Covid-19 Project	RASH	ESP Project (Oxfam GB)	BGD-SDA-CSD 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFIAG)
F	EARTH	Date										
G	RASH	Date										
		26.07.2020						607,059				
		15.09.2020						1,156,577				
		24.09.2020						318,500				
		12.10.2020						1,457,566				
		15.11.2020						1,989,025				
		14.02.2021						1,365,272				
		28.04.2021						1,602,467				
H	ESP Project (Oxfam GB)	Date										
		08.07.2020							800,000			
		29.09.2020							2,141,000			
		17.12.2020							2,199,700			
		15.03.2021							1,531,814			
		30.05.2021							1,611,003			
I	11.03 Grant Received from TDR Netherland: CCSEC	Date										
J	ALOY-ALLOW	Date										
		02.07.2020							2,287,825			
		06.07.2020								886,225		
		06.02.2020							3,000,000			
		20.02.2020							531,000			
		28.01.2021							1,000,000			
		28.01.2021							89,450			
		28.03.2021							383,779			
		27.04.2021							2,802,072			







Project-wise Notes to the Financial Statements:												
Sl. No.	Particulars	2020-2021										
		General Fund	Prevent-01	BGD (SPA)	GCC	CFPV (Prevent-02)	ALOY-ALOW (CTR)	Covid-19 Project	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DARIDA Frame CRG Phase 111 (CPLC)
		13.06.2021										
12	Local Personnel:											
	Executive Director					29,730		37,700		68,320	59,460	
	Partial Salary of Executive Director of Partners Director (Program and Planning)											
	Manager (Deputy Director, BTS, CSM+)					104,166		113,100		353,374	184,520	
	Manager (Monitoring & Evaluation X.20%)									199,836	297,738	
	Training officer									866,098		
	Finance officer							377,000		303,178		
	Documentation and Communication Officer							119,384				
	Head Of Finance							540,367		486,098		
	Project Coordinator			465,726		220,395						
	Project Manager: BTS (EO)											
	Program Officer										24,000	
	Sr. Finance Officer					211,680				96,810	144,430	
	Finance Manager (BTS)											
	Assistant Finance Officer											
	Salary of ECD Facilitators											
	Salary HR & Operation											
	Deputy Manager										338,208	
	Asst. Project Manager											
	Accountant									198,667		
	Accounts assistant											
	Admin Assistant											
	Community Mobilizer											
	Project Officer							1,014,890				
	Registration Fee											
	Psychosocial Counseling Supervisor											
	Project Support Staff							23,033			49,824	
	Office Support Staff							71,092				
	Youth Volunteers											
	Office Assistant									117,000	69,360	
	Office Assistant-Srimongol					31,069						
	Project facilitators							1,073,268				
	Cleaner					52,608					57,870	
	Human Resource & Operation Officer					58,599					42,488	
	Assistant Finance Officer for Srimongol Office					30,644				43,350	42,488	
	Project Officer Srimongol					102,588					42,600	
	Programme Director											
	Project Officer											
	Cso Focal Person Cost											
	Project Manager					167,790						
	MEAL and Documentation Officer											
	Project Facilitator											



Project-wise Notes to the Financial Statements:														
Sl. No.	Particulars	BCD SIDA CSO-2017- 2021 (CPLG)	CCSEC	EARTH	Innovation Fund (BSIF)	Opening Spares	PROTECT ION SCSD	RL SCSD	MJ/PNG O	SCR/LDC R	ICPRCS AEB	(NILG)	Total 2020-2021	Total 2020
							Agrani	Agrani	887,591			1,501,968	2,369,559	1,595,945
12	Local Personnel:													
	Executive Director												195,210	1,813,945
	Partial Salary of Executive Director of Partners												80,545	
	Director (Program and Planning)												755,170	272,912
	Manager (Deputy Director, BTS, LSM)-												497,574	
	Training officer												864,098	
	Finance officer												680,178	
	Documentation and Communication Officer												119,384	
	Head Of Finance												2,582,442	1,172,299
	Project Coordinator												240,425	
	Program Officer													
	Project Manager BTS (HO)												24,000	191,357
	Sr. Finance Officer	35,742											488,682	377,877
	Finance Manager (BTS)													
	Assistant Finance Officer													
	Salary of ECD Facilitators													17,556
	Salary HR & Operation												458,118	242,388
	Deputy Manager	119,910												
	Asst. Project Manager												470,291	227,893
	Accountant												198,667	
	Accounts assistant													
	Admin Assistant													
	Community Mobilizer													356,243
	Project Officer												1,014,890	438,028
	Registration Fee													
	Psychosocial Counseling Supervisor													34,344
	Project Support Staff												72,857	
	Office Support Staff												71,092	
	Youth Volunteers													200,000
	Office Assistant												186,360	52,851
	Office Assistant-Srimongol												31,069	38,850
	Project facilitators												1,075,268	
	Cleaner												110,478	61,376
	Human Resource & Operation Officer												190,108	33,104
	Assistant Finance Officer for Srimongol Office												73,250	140,102
	Project Officer Srimongol												638,951	119,886
	Programme Director													
	Project Officer												167,790	143,820
	Cso Focal Person Cost												139,549	61,207
	Project Manager												146,268	170,640
	MEAL and Documentation Officer	146,268												
	Project Facilitator													340,599



2020-2021

Sl. No.	Particulars	General Fund	Prevent-01	BGD (SPA)	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	Co-aid-19 Project	RASII	ESP Project (Oxfam GB)	BGD-SDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRIG Phase 111 (CFLG)
	Asst. Finance Officer (Sukhira Project Office)										112,500	
	Salary Psychosocial Counselor											
	Paracounselling Training											
	Coordination Meeting											
	Partial Salary of Monitoring personnel of Partners						32,791					
	Partial (25%) Salary of Assistant Finance Officer Persons (1 from BTS)											
	Partial (25%) Salary of Finance Manager Persons (1 from BTS)						66,912					
	Partial (25%) Salary of Project Management Persons-ED (1 from BTS)											
	Partial (25%) Salary of Project Management Persons (1 from BTS)											
	Supervisor Salary			605,275		1,009,269	2,535,285		3,135,324	2,534,387	1,423,032	
	<b>Sub Total:</b>											
13	Local Administration Cost:					9,690					22,591	
	Local Conveyance											
	EC meeting											
	Stationery, Photocopy			23,809		18,039				37,802	11,522	
	Maintenance Car-Office & Project											
	Fuel Cost for Motorcycle-BTS field					1,500						
	Utilities (Water, Gas, Electricity etc.)					11,308				15,562	2,802	
	Telephone, Internet, Mobile, etc.			17,410		30						
	Postage & Courier											
	Audit Fees	25,000										
	NGO Registration Fee	34,500										
	IPS Servicing Charge	5,500										
	Staff meeting											
	Sharing the learnings and achievement through											
	Office Furniture											
	Fuel and maintenance cost for Motorbike								19,346			
	Office Refreshment					513						760
	Consumable Office Suppliers											
	Cleaning Material											
	IT Support											
	Printing & Photocopy	19,208		27,501								
	Repair & Maintenance											
	Monitoring Cost for Project Staff											
	Office Rent (Project Office)											
	Rent for Millat Camp office											
	Rent for Sreemongol project office											
	Cleaning for Millat camp project office											
	Internet cost for Millat camp office											
	Internet cost for Sreemongol office											
	Mobile cost for Millat camp office staff					4,400						
	Mobile cost for Sreemongol office CPFV project staff					3,800						
	Training, meeting & material for beneficiaries											
									4,476,055			







Project-wise Notes to the Financial Statements:														
2020-2021														
Sl. No.	Particulars	EGD SIDA CSO-2817- 2021 (CPFG)	CCSEC	EARTH	Innovation Fund (BSIF)	Opening Spaced	PROTECT ION SCSD	RL SCSD	MJ/PNG O	SCR/LDC R	ICPRCS AEB	(NILG)	Total 2020-2021	Total 2020
	Asst. Finance Officer (Sakhira Project Office)												112,500	
	Salary Psychosocial Counselor												188,904	
	Paracounselling Training													700
	Coordination Meeting													12,000
	Partial Salary of Monitoring personnel of Partners													
	Partial (25%) Salary of Assistant Finance Officer Persons (1 from BTS)													
	Partial (25%) Salary of Finance Manager Persons (1 from BTS)												66,912	45,600
	Partial (25%) Salary of Project Management Persons-ED (1 from BTS)													22,500
	Partial (25%) Salary of Project Management Persons (1 from BTS)													
	Supervisor Salary													
	Sub Total:	301,920											11,544,492	7,492,106
13	Local Administration Cost:												32,281	61,057
	Local Conveyance													270
	EC meeting												91,574	19,927
	Stationery, Photocopy													3,607
	Maintenance Cost-Office & Project													
	Fuel Cost for Motorbike-BTS field													
	Utilities (Water, Gas, Electricity etc.)	3,500											145,222	58,738
	Telephone, Internet, Mobile, etc												28,738	23,975
	Postage & Courier												30	360
	Audit Fees												25,000	
	NGO Registration Fee												34,500	
	IPS Servicing Charge												5,500	
	Staff meeting												8,310	
	Sharing the learnings and achievement through												12,000	
	Office Furniture													9,138
	Fuel and maintenance cost for Motorbike												19,346	15,668
	Office Refinement												1,273	543
	Consumable Office Suppliers													17,472
	Cleaning Material												10,244	
	IT Support												98,893	18,600
	Printing & Photocopy												58,211	23,213
	Repair & Maintenance													
	Monitoring Cost for Project Staff	7,036												
	Office Rent (Project Office)												706,069	120,096
	Rent for Millar Camp office												28,260	30,682
	Rent for Sreemongol project office												3,000	3,000
	Cleaning for Millar camp project office												1,250	1,020
	Internet cost for Millar camp office												1,200	1,320
	Internet cost for Sreemongol office												4,400	3,600
	Mobile cost for Millar camp office staff												3,800	3,600
	Mobile cost for Sreemongol office CPFEV project staff													
	Training, meeting & material for beneficiaries												4,476,055	





Project-wise Notes to the Financial Statements:												
2020-2021												
Sl. No.	Particulars	General Fund	Prevent-01	BGD (SPA)	GCC	CPFY (Prevent-02)	ALOY-ALOW (CFK)	Covid-19 Project	RASH	ESP Project (Ostam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CPLC)
	Utilities for Sreemangal Office					1,766						
	Stationary for Milla Camp Office					6,070						
	Stationary for Sreemangal Office					5,979						
	Repair and Maintenance for Sreemangal Office					374			4,434			
	Postage and courier of Sreemangal Office for CPFY project					745						
	Local conveyance, Fuel and Maintenance cost of motor cycle for Sreemangal project office					12,740				99,082		
	Office Refreshment for Milla Camp and Sreemangal project office					825						
	Office Rent (Head Office)	724,488				67,104			144,000			
	Meeting & Refreshment Exp.											
	Accounts Software	10,000										
	Communication and Others			66,378						46,796		36,630
	Programme Monitoring											
	Office Rent-BTS Project Office, Debbaha			4,977		6,596			11,842	7,641	1,311	
	Bank charges	4,603										
	Capacity Building & Management Support			2,923								
	Partnership Meeting with Private Sector Companies			72,182								
	CSO Fund Rising Support Cost											
	Coordination Meeting for Progress Report											
	Contingency 1% Expense for corona awareness											
	Entertainment								4,609			
	AGM Meeting											
	Base line Survey											
	Maintenance of Equipments											
	Expenditure of BRAC project	682,099										
	Miscellaneous	5,000										
	Travel & Transport BTS								89,103			
	Recruitment											
	Monthly meeting for SMT					905						
	Monthly Meeting BTS											
	Monitoring and Other Relevant Field Visit BTS									183,186		
	Office Rent BTS Project Office											
	Staff Development & capacity building								25,722			
	Monthly Meeting with CMC											
	Sub Total:	1,510,398		215,200		239,315			5,130,365	733,882	309,242	
14	Activities and Running Cost:											
	Maintain and running 15 socialization centers in the project areas.											
	Online campaign against child marriage targeting the male youths and VAC Media campaign											
	Child friendly version of IEC material on Environment, Climate Change and CP											
	ECD Centres rented and renovated (new)											83,141
	ECD Centres constructed (new)											1,937,322
	ECD Centres renovated (old)											390,041





Project-wise Notes to the Financial Statements:														
Sl. No.	Particulars	2020-2021										Total 2020		
		BGD SIDA CSD-2017- 2021 (CFLG)	CCSEC	EARTH	Innovation Fund (BSIF)	Opening Spaces	PROTECT ION SCS	RL SCSD	MUJ/PNG O	SCRLDC R	ICMPCS AEB		(NILG)	Total 2020-2021
	Utilities for Sreemangal Office												1,766	3,539
	Stationary for Millat Camp Office												6,070	1,149
	Stationary for Sreemangal Office												5,979	2,383
	Repair and Maintenance for Sreemangal Office												4,958	645
	Postage and courier of Sreemangal Office for CPV project												745	362
	Local conveyance, Fuel and Maintenance cost of motor cycle for Sreemangal project office												111,822	2,210
	Office Refreshment for Millat Camp and Sreemangal project office												825	300
	Office Rent (Head Office)												935,592	521,646
	Meeting & Refreshment Exp.												-	-
	Accounts Software												10,000	-
	Communication and Others												83,416	-
	Programme Monitoring												66,378	-
	Office Rent-BTS Project Office, Debhata	72,000											72,000	120,548
	Bank charges												36,970	14,176
	Capacity Building & Management Support												2,923	-
	Partnership Meeting with Private Sector Companies												72,182	28,088
	CSD Fund Raising Support Cost												-	-
	Coordination Meeting for Progress Report												-	-
	Contingency 1% Expense for corona awareness												673,448	-
	Entertainment												4,609	100,010
	AGM Meeting												-	-
	Base line Survey												-	105,000
	Maintenance of Equipments												-	2,875
	Expenditure of BRAC project												682,099	135,347
	Miscellaneous												5,000	500
	Travel & Transport BTS												89,103	46,614
	Recruitment												-	-
	Monthly meeting for SMT												905	-
	Monthly Meeting, BTS												-	-
	Monitoring and Other Relevant Field Visit, BTS												183,186	-
	Office Rent BTS Project Office												25,722	72,000
	Staff development & capacity building												-	4,610
	Monthly Meeting with CMC												-	13,368
	Sub Total:	87,536											8,220,938	2,465,158
14	Activities and Running Cost:												-	-
	Maintain and running 15 socialization centers in the project areas:												-	3,616,972
	Online campaign against child marriage targeting the male youths and VAC Media campaign	815,636											815,636	-
	Child friendly version of IEC material on Environment, Climate Change and CP	148,704											148,704	-
	ECD Centres rented and renovated (new)												83,141	12,533
	ECD Centres constructed (new)												1,917,322	1,424,738
	ECD Centres renovated (old)												390,041	122,381



2020-2021												
St. No.	Particulars	General Fund	Prevent-01	BCD (SPA)	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	Covid-19 Project	RASH	ESP Project (Oxiam CB)	BCD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase II (CELCG)
	Facilitate 9,700 parenting sessions						13,674					
	Orientation of 136 Centre Management Committees						24,018					
	Provide remuneration to 136 ECD facilitators						370,008					
	Provide training and refreshers for 136 ECD facilitators						50,350					
	Provide honorarium to 32 pre-school facilitators						192,951					
	Conduction of 802 demonstration sessions on nutritious food preparation for 13,660 women						56,368					
	Establish pre-school at 32 primary school –						2,158					
	Advertiser/ Recruitment/ Sharing meeting						283,335					
	Renovation of 28 primary schools						18,863					
	Train 32 CBCPC groups for strengthening their capacity						7,503					
	Organize co-curricular activities in 32 primary schools						258,310					
	Provide 20,955 set of pedagogic / learning materials to the learners of 32 primary schools						161,860					
	Establish 32 library facilities at 32 primary schools						294,597					
	Set-up health and hygiene facilities of 136 ECD centres, 28 primary schools and 3 daycare centres						4,934					
	Organize meeting for functioning 8 Union Parishad WATSAN Committee						26,241					
	Organize 180 training / orientation sessions on homestead gardening for 1,850 women						100,323					
	Conduct assessment for alternative livelihood options in tea garden and Haror areas						42,063					
	Organize 874 awareness campaign on child protection and violence against women						55,204					
	Renovation of 2 Day Care Centers – including materials and supplies						1,086					
	Provide honorarium to 9 caregivers						354,328					
	Non food items (NFI) and Food support to the families of ALOY ALOW Project area						333,883					
	Capital investment & Logistic (Partners)						45,600					
	Organize 180 training / orientation sessions on homestead gardening for 1,850 women						5,346					
	Provide input support for 1,350 homestead gardens						2,815					
	Establish 30 community-based child protection committee (CBCPC) – incl. Orientation/						296,936					
	Development of AP/ Quarterly meeting											
	Develop disaster risk reduction plan for 32 school and 30 community											
	Train 30 groups of youth on leadership development, organization development, child rights, protection and adolescent reproductive health - incl. Orientation											
	Provided Food support to the Mostly Covid-19							122,709				







Sl. No.	Particulars	2020-2021										Total 2020				
		BCD SIDA CSO-2017- 2021 (CFLG)	CCSEC	EARTH	Innovation Fund (BSIF)	Opening Spaces	PROTECT ION SCSO	RL SCSD	MIF/PIG O	SCRLDC R	ICPRCS AEB		(NILG)	Total 2020-2021		
	Facilitate 9,700 parenting sessions														13,674	6,700
	Orientation of 136 Centre Management Committees														24,018	3,294
	Provide remuneration to 136 ECD facilitators														370,008	106,250
	Provide training and refreshers for 136 ECD facilitators														50,350	201,938
	Provide honorarium to 32 pre-school facilitators														192,951	94,528
	Conduction of 802 demonstration sessions on nutritious food preparation for 13,600 women														56,368	4,999
	Establish pre-school at 32 primary school - Advertise/ Recruitment/ Sharing meeting														2,158	
	Renovation of 28 primary schools														293,335	
	Train 32 CBCPC groups for strengthening their capacity														18,863	6,367
	Organize co-curricular activities in 32 primary schools														7,501	
	Provide 20,955 set of pedagogic / learning materials to the learners of 32 primary schools														258,310	
	Establish 32 library facilities at 32 primary schools														161,860	
	Set up health and hygiene facilities of 136 ECD centres, 28 primary schools and 3 daycare centres														294,597	
	Organize meeting for functioning & Union Parishad WATSAN Committee														4,934	
	Organize 180 training / orientation sessions on homestead gardening for 1,850 women														26,241	
	Conduct assessment for alternative livelihood options in tea garden and Haor areas														100,323	
	Organize 874 awareness campaign on child protection and violence against women														42,063	
	Renovation of 3 Day-Care-Centers - including materials and supplies														55,304	
	Provide honorarium to 9 caregivers														1,086	
	Non food items (NFI) and Food support to the families of ALDY ALLOW Project area														354,328	
	Capital investment & Logistic (Partners)														333,883	
	Organize 180 training / orientation sessions on homestead gardening for 1,850 women														45,600	
	Provide input support for 1,850 homestead gardens															
	Establish 30 community-based child protection committee (CBCPC) - incl. Orientation/ Development of AP/ Quarterly meeting														5,346	
	Develop disaster risk reduction plan for 32 school and 30 community														2,815	968
	Train 30 groups of youth on leadership development, organization development, child rights, protection and adolescent reproductive health - incl. Orientation														296,936	
	Provided Food support to the Mostly Covid-19														122,709	60,163









2020-2021

Sl. No.	Particulars	BGD SIDA CSO-2017-2021 (CFLG)	CCSEC	EARTH	Innovation Fund (BSIF)	Opening Spaces	PROTECTION SCSD	RL SCSD	MUFPNG O	SCRLDC R	ICPRCS AEB	(NILG)	Total 2020-2021	Total 2020
	Provided Health and Hygiene Package												685,491	
	Transportation for Food Items and Travel												16,090	
	Safety Materials for Staff												1,935	
	Project Staff support the Children, youth, CSOs and local officials to monitor the provision of service delivery for the children by Local Government and Local Administration	98,000											98,000	76,000
	BTS support the Children, youth, CSOs and local government representatives (UP & UZP) to ensure child focus service delivery including social protection schemes using social accountability tools.	104,900											104,900	
	Conduct digital monitoring of CR and Services for the children with the involvement of children and youths	5,000											5,000	99,900
	Support in organization capacity development activities	1,253											1,253	1,000
	Information board setup in public/community places	39,523											39,523	
	Dialogue at district to address children observation/demand on child rights situation including child marriage, gender, environment and climate change issues	9,908											9,908	
	Support to community based girls groups to arrange bi-monthly meetings to follow up their annual action plan												22,405	2,611
	Support to community based Boys groups to arrange bi-monthly meetings to follow up their annual action plan												15,292	1,853
	Youth group formation Meeting (Khaichara, Sreemangal)													265
	Support to youth group to arrange quarterly meetings for follow up the reported PHP and SGBV cases												1,118	471
	Arrange group meeting with cultural group												1,128	430
	Organize Day Observation program on PHP, SGBV and Environment change at Community / Educational institutions (related child protection) issues through ensuring child participation												19,648	
	Arrange quarterly meetings of community mother groups for ongoing capacity building and follow up their annual Action Plan												1,400	2,242
	Conduct training session through Group meeting with parent group on PDEP issues facilitate by PDEP trainer Forum members												5,828	
	Arrange follow up workshop with parent group members on PDEP issues who received PDEP training earlier												380	



Project-wise Notes to the Financial Statements:

2020-2021												
Sl. No.	Particulars	General Fund	Prevent-01	BGD (SPA)	GCC	CFPV (Prevent-02)	ALOY-ALOW (CFK)	Covid-19 Project	RASR	ESP Project (Outfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Franchise Phase (11 CFLG)
	Arrange quarterly meetings of community based male groups for ongoing capacity building and community follow up and follow up their annual Action Plan					1,769						
	Quarterly sharing meetings with tea garden line leader groups on PIP & SOBY issues					775						
	Arrange training/workshop with father group members on positive fatherhood issues (Militacamp)					14,719						
	Organize annual reflection sharing meeting with trained father and their spouses					7,226						
	Participate in Remote orientation/refresher on delivering key messages on PDEP in COVID-19					1,000						
	Disseminate key messages on PDEP and FHP Advocacy in COVID-19					2,970						
	Service mapping and referral pathway development					1,000						
	Identification of most vulnerable children and their families through case management					2,000						
	Participate in Capacity building for Case Management team on remote case management					1,000						
	Capacity building of community based child protection committee (CBCPC) on COVID-19 through remote communication for community monitoring and family support					1,500						
	Remote communication and coordination with CBCPC, children, parents, fathers etc. group members and service providers					3,000						
	Psychosocial support to children, parents/caregivers and their families											
	Cash Transfer / Provide food, non-food and basic hygiene materials to most vulnerable children and their families					40,000						
	Case study documentation and sharing					500						
	Development of IEC (Information, Education and Communication) materials on engaging fathers in positive fatherhood approach					598,984						
	Project Planning and annual progress sharing workshop					23,456						
	Conduct 01 training sessions to youth on entrepreneurship, savings and micro enterprise			4,920								
	Organize 12 meeting with adolescent and youth			5,486								
	Community Mobilizers for rural area / Youth			168,994								
	10 weeks resilience/CFLG training with adolescent			196,284								
	4 weeks resilience/CFLG Training with caregivers			78,487								
	Follow up youth resilience/CFLG based on monitoring mechanism (adolescent, youth & parents)			5,973								
	Provide training to peer to peer leader groups											

2020-2021

Sl. No.	Particulars	BGD SIDA CSO-2017-2021 (CELG)	CCSEC	EARTH	Innovation Fund (BSIF)	Opening Spaces	PROTECTION SCSD	RL SCSD	MUJIBUNG O	SCRLDC R	FCPRCS AEB	(NILG)	Total 2020-2021	Total 2020
	Arrange quarterly meetings of community based male groups for ongoing capacity building and community follow up and follow up their annual Action Plan.												1,769	3,728
	Quarterly sharing meetings with tea garden line leader groups on PHP & SGBV issues												775	
	Arrange training/workshop with father group members on positive fatherhood issues- (Militacamp)												14,719	
	Organize annual reflection sharing meeting with trained father and their spouses												7,226	
	Participate in Remote orientation/refresher on delivering key messages on PDEP and PHP												1,000	
	Disseminate key messages on PDEP and PHP Advocacy in COVID-19												2,970	
	Service mapping and referral pathway development												1,000	
	Identification of most vulnerable children and their families through case management												2,000	
	Participate in Capacity building for Case Management team on remote case management												1,000	
	Capacity building of community based child protection committee (CBPC) on COVID-19 through remote communication for community monitoring and family support												1,500	
	Remote communication and coordination with CBPC, children, parents, fathers etc. group members and service providers												3,000	
	Psychosocial support to children, parents/caregivers and their families													
	Cash Transfer / Provide food, non-food and basic hygiene materials to most vulnerable children and their families												40,000	
	Case study documentation and sharing												500	
	Development of IEC (Information, Education and Communication) materials on engaging fathers in positive fatherhood approach												588,984	
	Project Planning and annual progress sharing workshop												23,456	14,752
	Conduct OI training sessions to youth on entrepreneurship, savings and micro enterprise												4,920	
	Organize 12 meeting with adolescent one youth												5,486	1,200
	Community Mobilisers for rural area / Youth												168,954	64,483
	10 weeks resilience/CFLG training with adolescent												156,284	3,077
	4 weeks resilience/CFLG Training with caregivers												78,487	3,891
	Follow up youth resilience/CFLG based on monitoring mechanism (adolescent, youth & parents)												5,973	1,140
	Provide training to peer to peer leader groups													

Project-wise Notes to the Financial Statements:												
2020-2021												
Sl. No.	Particulars	Central Fund	Prevent-01	BGD (SPA)	GCC	CFV (Prevent-02)	ALOY-ALOW (CFK)	Covid-19 Project	RASH	ESP Project (Orfam CB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame (RG Phase II (CFLG))
	Provide Training to 7000 adolescents and youths on transferable life, Skill, Occupational health & Safety Career Counseling			6,001								
	Organize 2 awareness raising campaign on right realization of adolescent & Youth			500								
	Organize 2 Quarterly Stakeholders Coordination meeting			1,460								
	Organize 6 youth led initiatives			2,965								
	strengthening complaint and response mechanism and addressing SGBV, PHP and child marriage											
	Organize and participate in quarterly learning sharing workshop (SC will provide the venue)					41,046						
	Continuation of 18 Ward child forums with youth											
	Youth and Union child forum mobilization at 2 Upazilas participating in local governance decision making process											
	12 Sharing meeting with CBCPC on PHP and SGBV issues					1,000						
	Sharing meetings with Union Parishad, Marriage Register and Religious leaders on SGBV, PHP issues including Child marriage for ensuring the services					1,484						
	Arrange quarterly meetings with youth group					5,902						
	Refresher training with child group members on Life skill, CSA and Monitoring											
	Field officer - Dhaka											
	Community Social worker-(1 Dhaka Office)					97,656						
	Community Social worker-(Sreemongol office)					70,824						
	Maternity Replacement Community Social Worker					28,645			9,000			
	Child Group animator- 1 Person for Dhaka											
	Field Visit and Monitoring Visit					6,066						
	Field Office and Socialization center cost (Sreemangal and Mirjar Camp, Dhaka)											
	Web based Reporting and information sharing											
	Project Planning and followup workshop											
	Formation of PDEP trainer Forum who received PDEP training earlier											
	ToT for PDEP trainer Forum					20,907						
	Water purifier and hygiene materials											
	Teaching Learning Material (TLM) cost											
	Playing material											
	Refresher for ECD Facilitators											
	Salary											
	Fuel and maintenance											
	Mobile phone cost for BTS (Head Office and Field Level Staff)											
	Counter cost for BTS / EC Members	500										
	Overhead Cost						105,167					60,000





Project-wise Notes to the Financial Statements:														
2020-2021														
Sl. No.	Particulars	BGD SIDA CSO-2017- 2021 (CFLC)	CCSEC	EARTH	Innovation Fund (BSIF)	Opening Spaces	PROTECT ION SCSD	RL SCSD	MJ/P/NG O	SCLDC R	ICPRCS AEB	(NILG)	Total 2020-2021	Total 2020
	Provide Training to 7000 adolescents and youths on transferable life Skill, Occupational health & Safety Career Counseling												6,001	764
	Organize 2 Awareness raising campaign on right realization of adolescent & Youth												500	494
	Organize 2 Quarterly Stakeholders Coordination meeting												1,460	500
	Organize 6 youth led initiatives												2,965	960
	strengthening complaint and response mechanism and addressing SGBV, PhP and child marriage													837
	Organize and participate in quarterly learning sharing workshop (SC will provide the venue)												41,046	
	Continuation of 13 Ward child forums with youth													
	Youth and Union child forum mobilization at 2 Upazilas participating in local governance decision making process													3,668
	Field Office Operation Cost	79,884											79,884	102,499
	12 Sharing meeting with CBCPC on PPP and SGBV issues												1,000	
	Sharing meetings with Union Parishad, Marriage Register and Religious leaders on SGBV, PFP issues including Child marriage for ensuring the services												1,484	
	Arrange quarterly meetings with youth group													
	Refresher training with child group members on Life skill, CSA and Monitoring												5,902	
	Field officer - Dhaka													
	Community Social worker-(1 Dhaka Office)												97,656	113,932
	Community Social worker-(Streamangol office)												70,824	81,900
	Maternity Replacement Community Social Worker												37,645	
	Child Group animator- 1 Person for Dhaka													
	Field Visit and Monitoring Visit												6,066	4,855
	Field Office and Socialization center cost (Streamangal and Millai Camp, Dhaka)													
	Web based Reporting and information sharing													
	Protect Planning and followup workshop													
	Formation of PDEP trainer Forum who received PDEP training earlier													574
	ToT for PDEP trainer Forum												20,907	
	Water purifier and hygiene materials													4,016
	Teaching Learning Material (TLM) cost													72,324
	Playing material													15,404
	Refreshers for ECD Facilitators													27,016
	Salary													
	Fuel and maintenance													14,016
	Mobile phone cost for BTS (Head Office and Field Level Staff)	4,200											4,200	6,000
	Counter cost for BTS / EC Members	860											1,360	1,385
	Overhead Cost												165,167	187,664





Project-wise Notes to the Financial Statements:												
2020-2021												
Sl. No.	Particulars	General Fund	Prevent-01	BGD (SPA)	GCC	CPFY (Prevent-02)	ALOY-ALOW (CFK)	Covid-19 Project	RASH	ESP Project (Orfam GB)	BCD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase III (CFLG)
	Reflection workshop with Teachers, students and guardians to review the progress of PHP free schooling					15,500						
	Sharing meeting with project initiated CBCPC for strengthening complaint and response mechanism and addressing SGBV, PIP and child marriage reported cases					1,448						
	Quarterly Sharing meeting with Labour house to reduce SGBV, PIP and positive fatherhood issues					450						
	Quarterly meetings of Panchayat for follow up their annual action plan, reported cases and service delivery system					1,023						
	Training/workshop with Panchayat committee members on CRC, CSP, SGBV and positive fatherhood issues					7,226						
	Coordination meetings among children groups, CBCPC and service provider to follow up the community based actions					500						
	MoU signed with GONGO service provider for referral services					5,070						
	Identify the child protection champions and awarded											
	Children group initiates massive campaign for popularize the toll free hotline numbers at community level					1,890						
	LIP Level Orientation											
	HLP Upazilla Level Workshop											
	Online upazilla preparatory meeting with key persons											
	Materials for ECD Centers (Flor mat, board, steel box, for materials preservation dustier, chalk) and emergency maintenance											
	Center renovation cost											
	Monthly Parenting sessions on child development									530,702		
	Identify information gaps and collect data to establish baseline for the output indicators and performance assessment											
	Assess capacity-building needs of women workers for building life skills for improving their life and workplace condition									9,289		
	Develop capacity-building packages including life skills (negotiation, communication, team building etc.) and customized user-friendly training materials									843,217		
	Conduct sessions on the life skills and issue related to improving working and living conditions for the women workers in the selected tea gardens (using participatory techniques and methodology)									445,439		





Project-wise Notes to the Financial Statements:													
Sl. No.	Particulars	BCD SIDA CSO-2017- 2021 (CFLG)	CCSEC	EARTH	Innovation Fund (BSIF)	Opening Spaces	PROTECT ION SCSD	RL SCSD	MJE/PNG O	SCREDC R	ICPRCS AEB	Total 2020-2021	Total 2020
	Reflection workshop with Teachers, students and guardians to review the progress of PHP free schooling											15,500	
	Sharing meeting with project initiated CBCPC for strengthening complaint and response mechanism and addressing SGBV, PHP and child marriage reported cases											1,445	
	Quarterly Sharing meeting with Labour house to reduce SGBV, PHP and positive fatherhood issues											453	
	Quarterly meetings of Panchayat for follow up their annual action plan, reported cases and service delivery system											1,023	
	Training/workshop with Panchayat committee members on CRC, CSP, SGBV and positive fatherhood issues											7,225	
	Coordination meetings among children groups, CBCPC and service provider to follow up the community based actions											501	
	MoU signed with GOINGO service provider for referral services											-	
	Identify the child protection champions and awarded											5,072	
	Children group initiates massive campaign for popularize the toll free hotline numbers at community level											1,893	
	UP Level Orientation										183,389	183,389	933
	FLS Upazilla Level Workshop										1,107,986	1,107,986	
	Online upazilla preparatory meeting with key persons										87,500	87,500	
	Materials for ECD Centers (For mat board, steel box, for materials preservation duster, chalk) and emergency maintenance											-	
	Center renovation cost											-	
	Monthly Parenting sessions on child development											-	18,025
	Identify information gaps and collect data to establish baseline for the output, indicators and performance assessment											539,702	
	Assess capacity-building needs of women workers for building life skills for improving their life and workplace condition.											9,286	
	Develop capacity-building packages including life skills (negotiation, communication, team building etc.) and customized user-friendly training materials											843,217	
	Conduct sessions on the life skills and issue related to improving working and living conditions for the women workers in the selected tea gardens. (using participatory techniques and methodology)											445,439	



Project-wise Notes to the Financial Statements:												
2020-2021												
Sl. No.	Particulars	General Fund	Prevent-01	BGD (SPA)	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	Covid-19 Project	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	BANIDA Fram: CRG Phase I/II (CFLG)
	Facilitate dialogue among the Government authorities, tea producers, managers and women workers during the celebration of Labor Day, International Women's day and 16 days of activism for violence against women and girls, etc.									811,941		
	Support Cha Shramik Union to organize "Gender talk" once in a month for changing social norms and gender stereotypes and contribute to a positive and respectful work environment through women's solidarity									633,086		
	Conduct trainings on negotiation skills, management and leadership for tea garden workers particularly women of Panchayet, valley and central committee leaders of Bangladesh Cha Shramik Union									133,258		
	Capacity building on training facilitation, monitoring, communications, advocacy for the project staff including community organizers (CoT)									47,375		
	Support Ward Child Forum/Community Adolescent group through IP Volunteer to organize regular monthly group meeting to raise unite voice against child rights violation and follow up their regular plan (18 Forum X 9 Meeting=162 Meeting)										20,000	
	Support to community based Adolescent Girls & Boys groups through Community Social Worker to organize monthly meetings to raise unite voice against child rights violation (PHP, SGBV) and follow up their regular plan and monitoring findings (26 Group X 12 Months=312 Meeting)										190,425	
	Strengthening local government and community level governance through inclusion of children										2,408	
	Community mobilization for collective actions for child protection.										263,811	
	Institutional Capacity Enhancement of BTS.											
	Sub Total Taka:	500	-	471,070	-	1,073,735	5,528,523	886,225	9,000	3,463,307	7,500	-
	Total Taka:	1,510,898	-	1,291,545	-	2,327,319	8,063,808	886,225	8,274,689	6,731,576	2,216,418	-



Project-wise Notes to the Financial Statements:													
Sl. No.	Particulars	2020-2021										Total 2020	
		RCD SIDA CSO-2017-2021 (CFLG)	CCSEC	EARTH	Innovation Fund (BSIF)	Opening Spaces	PROTECTION SCSD	RL SCSD	MJF/PNG O	SCLBDC R	ICPRCS AEB		(NILG)
	Facilitate dialogue among the Government authorities, tea producers, managers and women workers during the celebration of Labor Day, International Women's day and 16 days of activism for violence against women and girls, etc.											811,941	
	Support Cha Shramik Union to organize "Gender talk" once in a month for changing social norms and gender stereotypes and contribute to a positive and respectful work environment through women's solidarity.											633,086	
	Conduct trainings on negotiation skills, management and leadership for tea garden workers particularly women of Panchayet, valley and central committee leaders of Bangladesh Cha Shramik Union											133,258	
	Capacity building on training facilitation, monitoring, communications, advocacy for the project staff including community organizers (ToT)											47,375	
	Support Ward Child Forum/Community Adolescent group through UP Volunteer to organize regular monthly group meeting to raise unite voice against child rights violation and follow up their regular plan (18 Forum X 9 Meeting=162 Meeting)											20,000	
	Support to community based Adolescent Girls & Boys groups through Community Social Worker to organize monthly meetings to raise unite voice against child rights violation (PHF, SGBV) and follow up their regular plan and monitoring findings (26 Group X 12 Month=312 Meeting)											190,425	
	Strengthening local government and community level governance through inclusion of children											2,408	
	Community mobilization for collective actions for child protection											263,811	
	Institutional Capacity Enhancement of BTS.											7,500	
	Sub-Total Takai:	1,307,869	-	-	-	-	-	-	-	-	-	1,378,875	6,596,888
	Total Takai:	1,692,324	-	-	-	-	-	-	-	-	-	1,378,875	16,354,152







Name of Assets	C O S T			D E P R E C I A T I O N				Written Down Value as on 30-06-2021		
	Balance as on 01-07-20	Addition during the period	Adjustment during the period	Balance as on 30-06-21	Rate of Dep.	Balance as on 01-07-20	Charged during the period		Adjustment during the period	Balance as on 30-06-21
Furniture & Fixture	892,600	98,460		991,060	10%	305,218	68,582		373,802	617,258
Office Equipment	680,086	118,730		798,816	20%	405,846	78,592		484,440	314,376
Electric Equipment	1,024,680			1,024,680	25%	853,908	42,695		896,601	123,079
Projector	155,480	43,860		199,340	25%	127,293	18,012		145,305	54,035
Vehicle	639,529	119,613		759,142	20%	345,464	82,736		428,199	333,943
Camera	169,388	38,378		207,766	25%	144,002	15,941		159,943	47,823
Cookeries	3,854			3,854	20%	3,853	0		3,853	1
<b>As on 30.06.2021 Tk.:</b>	<b>3,565,617</b>	<b>419,041</b>	<b>-</b>	<b>3,984,658</b>		<b>2,185,584</b>	<b>306,560</b>	<b>-</b>	<b>2,492,144</b>	<b>1,492,514</b>
<b>As on 30.06.2020 Tk.:</b>	<b>3,565,617</b>	<b>-</b>	<b>-</b>	<b>3,565,617</b>		<b>2,059,475</b>	<b>126,109</b>	<b>-</b>	<b>2,185,584</b>	<b>1,380,033</b>

