

Private and Confidential

AUDITOR'S REPORT
AND
AUDITED FINANCIAL STATEMENTS
OF
BREAKING THE SILENCE (BTS)
FOR THE YEAR ENDED JUNE 30, 2022

Habib Sarwar Bhuiyan & Co.
Chartered Accountants



Habib Sarwar Bhuiyan & Co. Chartered Accountants

INDEPENDENT AUDITOR'S REPORT BREAKING THE SILENCE (BTS)

Report on the Audit of the Consolidated Financial Statements

Opinion

We have audited the Consolidated Financial Statements of BREAKING THE SILENCE (BTS), which comprise the Consolidated statement of financial position as at June 30, 2022, and the Statement of Comprehensive Income, Statement of Receipts and Payments and Statement of Cash Flows for the year then ended June 30, 2022, and notes to the Consolidated Financial Statements, including a summary of significant accounting policies.

In our opinion, the accompanying Consolidated Financial Statements give a true and fair view of the financial position of the organization as at June 30, 2022, and of its financial performance and its cash flows for the year then ended June 30, 2022 in accordance with International Financial Reporting Standards (IFRSs) and other applicable laws and regulations including MRA guidelines.

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 Consolidated 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 ethical requirement that are relevant to our audit of the Consolidated Financial Statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Consolidated Financial Statements

Management is responsible for the preparation of Consolidated Financial Statements that give a true and fair view 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 Consolidated 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 Organizations 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 Organization or to cease operations, or has no realistic alternative but to do so.

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

Auditor's Responsibilities for the Audit of the Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the Consolidated 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 Financial Statements.

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Member of ,



Affiliates worldwide



Habib Sarwar Bhuiyan & Co. Chartered Accountants

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 Consolidated Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organizations internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organizations ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Consolidated 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 Consolidated Financial Statements, including the disclosures, and whether the Consolidated 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.

We also report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof.
- b) In our opinion, proper books of accounts as required by law and MRA Act & Rule have been kept by NARIA UNNAYAN SAMITY (NUSA), so far as it appeared from our examination of those books, and
- c) In our opinion, the statement of financial position and the statement of comprehensive income dealt with by the report are in agreement with the books of accounts.

Habib Sarwar Bhuiyan & Co.

Chartered Accountants

Registration no: N/A

Signed By:

S. Alam

Md. Shah Alam Mridha FCA

Partner

Enrolment No. - 0733

DVC: 2211280733AS396164

Date: November 28, 2022

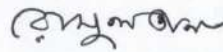
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BREAKING THE SILENCE (BTS)
STATEMENT OF CONSOLIDATED FINANCIAL POSITION
AS AT JUNE 30, 2022

Particulars	Notes	Amount in Taka	
		30.06.2022	30.06.2021
PROPERTY AND ASSETS:			
FIXED ASSETS:			
INVESTMENT IN FDR	6.00	2,201,508	1,492,514
		500,000	500,000
Total Fixed Assets and Investment:		2,701,508	1,992,514
CURRENT ASSETS:			
Deposit with BTCL		18,575	18,575
Advance to project Office	7.00	1,260,467	1,188,102
Cash & Bank Balances	8.00	5,739,735	6,278,918
Total Current Assets:		7,018,777	7,485,595
Total Assets:		9,720,285	9,478,109
FUND AND LIABILITIES:			
FUND ACCOUNT	9.00	7,987,612	9,069,664
LOAN & ADVANCE	10.00	(27,407)	(170,000)
CAPITAL ASSET FUND		1,760,081	581,445
UNUTILIZED FUND		-	-
Total Fund and Liabilities:		9,720,285	9,481,109

- 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 as per report of even date

Habib Sarwar Bhuiyan & Co.
Chartered Accountants
Registration no: N/A

Signed By:


Md. Shah Alam Mridha FCA
Partner

Enrolment No. - 0733
DVC: 2211280733AS396164

Dated: November 28, 2022

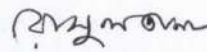


BREAKING THE SILENCE (BTS)
STATEMENT OF CONSOLIDATED COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2022

Particulars	Notes	Amount in Taka	
		2021-2022	2020-2021
INCOME:			
Grant Received from Donors	11.00	52,469,954	38,922,601
Bank Interest		35,595	50,047
Income from Training Management fee- rental		623,876	684,111
Overhead Cost		80,836	16,993
Others Income		12,746	
Total Taka:		53,223,007	39,673,752
EXPENDITURE:			
Local Personnel	12.00	15,408,893	11,544,492
Local Administration Cost	13.00	7,193,665	8,220,938
Activities and Running Cost	14.00	28,679,637	14,603,247
Unspent Fund Refund		2,551,512	-
Depreciation	6.00	469,643	306,560
Total Expenditure:		54,303,350	34,675,237
Surplus/(Deficit) of Income over Expenditure	9.00	(1,080,343)	4,998,515
Total Taka:		53,223,007	39,673,752

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 as per report of even date

Habib Sarwar Bhuiyan & Co.
Chartered Accountants
Registration no: N/A

Signed By:


Md. Shah Alam Mridha FCA
Partner
Enrolment No. - 0733
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Dated: November 28, 2022



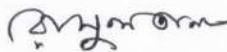
BREAKING THE SILENCE (BTS)
STATEMENTS OF CONSOLIDATED RECEIPTS AND PAYMENTS
For the year ended 30 June 2022

Particulars	Notes	Amount in Taka	
		2021-2022	2020-2021
RECEIPTS:			
Opening Balance:			
Cash in Hand	8.00	7,927	13,644
Cash at Bank	8.00	5,483,944	5,801,103
Advance to Project Office		1,361,104	
Grant Received from Donors	11.00	52,469,954	38,922,601
Bank Interest		35,595	50,047
Income from Training		-	
Management fee- rental		623,876	684,111
Grant Received from Suchona Project		1,044,326	-
Grant Received Aloy-Allow Project		12,098,209	
Overhead cost from ALOY-ALLOW Project		80,836	
Grant Received From RASH Project		7,915,440	
Grant Received from CSM Project		3,233,163	
Grant received ESP-Oxfam Project		6,307,187	
Loan refund from CPSSC project		185,000	
Loan refund from CPSSC project		984,233	16,993
Grant Received from CPSSC Project		21,409,323	
Grant Received from SPA project		462,306	
Donation		12,746	
Rent receivable from field office		100,612	
Interest on SC fund		-	94,225
Loan realised from ESP_ Oxfam project		-	298,000
Advance to Field Office		-	56,915
Advance Realized		-	81,010
Total Taka:		113,815,780	46,018,649
PAYMENTS:			
Local Personnel	12.00	15,409,380	11,544,492
Local Administration Cost	13.00	7,193,665	8,220,938
Activities and Running Cost	14.00	28,590,186	14,603,247
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		-	-
Grant transfer to ALOY-ALLOW Project		12,098,209	2,287,825
Grant Transfer to CPSSC Project		21,409,323	-
Grant Transfer to CSM Project		3,233,163	
Grant Transfer to Suchona Project		1,044,326	
Grant Transfer to RASH Project		7,915,440	
Grant transfer to SPA project		462,306	
Grant transfer to ESP-Oxfam project		6,307,187	
Loan to sreemongol project office rent		20,308	
Loan to Mirpur project office rent		22,099	
Loan to CSM project for head office rent		90,000	
Loan to SPIRIT project for head office rent		10,612	
Grant Transfor Covied-19 Project		-	886,225
Loan refund to BTS		510,000	

Particulars	Notes	Amount in Taka	
		2021-2022	2020-2021
Unspent Fund Refund		2,551,512	94,225
Loan to CPSSC project		-	185,000
Loan to ESP-Oxfam project		-	298,000
Advance Project Office		1,208,329	1,134,069
Advance to Employee		-	60,000
Total Payments:		108,076,045	39,733,062
Closing Balance:			
Cash in Hand		4,065	9,953
Cash at Bank		5,735,670	6,268,965
Total Taka:		113,815,780	46,011,980

- 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 as per report of even date

Habib Sarwar Bhuiyan & Co.
Chartered Accountants
Registration no: N/A

Signed By:


Md. Shah Alam Mridha FCA
Partner
Enrolment No. - 0733
DVC: 2211280733AS396164

Dated: November 28, 2022



Breaking the Silence (BTS)
Segmental Statement of Financial
As at 30 June 2022

PARTICULARS	Note	General Fund	Prevent-01	GCC	BGD-CPSP	CPFV (Prevent-02)	ALOY-ALLOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)	CCSEC
PROPERTY AND ASSET:													
FIXED ASSETS	6.00	-	9,679	213,576	971,408	35,739	-	-	319,604	281,018	-	41,339	42,821
INVESTMENT IN FDR		500,000											
Current Assets:													
Deposit with BTCL		18,575											
Advance and Deposit													
Advance to Project Office	7.00	52,138		-	371,075	-	816,128		18,011		-		
Cash & Bank Balance	8.00	160,454			1,312,679	-	3,024,552	326,373	67,240	10,702	-		
Total Taka:		731,167	9,679	213,576	2,655,162	35,739	3,840,680	326,373	404,855	291,720	-	41,339	42,821
FUND AND LIABILITIES:													
FUND ACCOUNT	9.00	758,575	9,679	213,576	1,476,526	35,739	3,840,679	326,373	(176,590)	291,720	-	41,339	42,821
LOAN & ADVANCE	10.00	(27,407)											
CAPITAL ASSETS FUND					1,178,636				581,445				
UNUTILIZED FUND													
Total Taka:		731,167	9,679	213,576	2,655,162	35,739	3,840,680	326,373	404,855	291,720	-	41,339	42,821



Breaking the Silence (BTS)
Segmental Statement of Financial
As at 30 June 2022

PARTICULARS	Note	EARTH	Innovation Fund (BSIF)	Opening Spaces	PROTECTION SCSD	RL SCSD	MJFIP NGO	SCRLD CR	ICPRCSA EB	(NILG)	30-06-2022	30-06-2021
PROPERTY AND ASSET:												
FIXED ASSETS	6.00	144,493	60,585	34,965	176	5,341	2,696	18,949	19,120	-	2,201,508	1,492,514
INVESTMENT IN FDR											500,000	500,000
Current Assets:												
Deposit with BTCL											18,575	18,575
Advance and Deposit												
Advance to Project Office	7.00		3,115								1,260,467	1,188,102
Cash & Bank Balance	8.00		13,853							823,882	5,739,735	6,278,918
Total Taka:		144,493	77,553	34,965	176	5,341	2,696	18,949	19,120	823,882	9,720,285	9,478,110
FUND AND LIABILITIES:												
FUND ACCOUNT	9.00	144,493	77,553	34,965	176	5,341	2,696	18,949	19,120	823,882	7,987,612	9,069,664
LOAN & ADVANCE	10.00										(27,407)	(170,000)
CAPITAL ASSETS FUND											1,760,081	581,445
UNUTILIZED FUND												
Total Taka:		144,493	77,553	34,965	176	5,341	2,696	18,949	19,120	823,882	9,720,285	9,481,109



Breaking the Silence (BTS) Segmental Statement of Income & Expenditure For the year ended 30 June 2022											
Particulars	General Fund	BGD-SCPS	BGD(SPA)	GCC	CPFV (Prevent-02)	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)	ALOY-ALOW (CFK)	SUCHONA
INCOME:											
Grant Received from Donors		21,409,323	462,306			7,915,440	4,136,887	3,233,163		12,098,209	1,044,326
Grant received from BRAC											
Bank Interest	-		1,041		1,909	13,808	9,883	354			2,841
Income from Training											
Office Rent Receive from All Project	623,876										
Stationary Receive From All Project											
Membership Fees											
Overhead Cost	80,836										
Others Income	12,746										
Total Taka:	717,458	21,409,323	463,347	-	1,909	7,929,248	4,146,770	3,233,517	-	12,098,209	1,047,167
EXPENDITURE:											
Local Personnel		5,023,473				3,917,743	1,561,644	1,688,204		2,588,480	305,027
Local Administration Cost	847,541	2,707,811	592,435			809,945	400,805	542,667		44,806	189,604
Activities and Running Cost		11,994,285			1,909	3,529,824	3,322,394	1,948,586		5,985,535	226,163
Unspent Fund Refund			6,300	3,670	112,196			170,962	7,098	2,251,286	
Depreciation		207,228		45,562	7,624	68,180	59,949	2,065	8,819		
Total Expenditure:	847,541	19,932,797	598,735	49,232	121,729	8,325,692	5,344,792	4,352,484	15,917	10,870,107	720,794
Excess of Expenditure over Income	(130,083)	1,476,526	(135,388)	(49,232)	(119,820)	(396,444)	(1,198,022)	(1,118,967)	(15,917)	1,228,102	326,373
Total Income:	717,458	21,409,323	463,347	-	1,909	7,929,248	4,146,770	3,233,517	-	12,098,209	1,047,167



Breaking the Silence (BTS) Segmental Statement of Income & E For the year ended 30 June 2022												
Particulars	CCSEC	EARTH	Innovation Fund (BSIF)	Opening Spaces	PROTECTI ON SCSD	RL SCSD	MJF/PNG O	SCRLD CR	ICPRCSAEB	(NILG)	Total 2021-2022	Total 2021
INCOME:												
Grant received from Donors			2,170,300								52,469,954	38,240,502
Grant received from BRAC											-	682,099
Bank Interest			5,759								35,595	50,047
Income from Training											-	-
Office Rent Receive from All Project											623,876	684,111
Stationary Receive From All Project											-	-
Membership Fees											80,836	16,993
Overhead Cost											12,746	-
Others Income											53,223,007	39,673,752
Total Taka:			2,176,059									
EXPENDITURE:												
Local Personnel			324,322								15,408,893	11,544,492
Local Administration Cost			163,828							894,223	7,193,665	8,220,938
Activities and Running Cost			1,670,941								28,679,637	14,603,247
Unspent Fund Refund											2,551,512	3,670
Depreciation	9,135	30,825	12,924	7,459	37	1,139	575	4,042	4079		469,643	306,560
Total Expenditure:	9,135	30,825	2,172,015	7,459	37	1,139	575	4,042	4,079	894,223	54,303,350	34,678,907
Excess of Expenditure over Income	(9,135)	(30,825)	4,044	(7,459)	(37)	(1,139)	(575)	(4,042)	(4,079)	(894,223)	(1,080,343)	4,994,845
Total Income:			2,176,059								53,223,007	39,673,752



Breaking the Silence (BTS)
Segmental Statement of Receipts & Payment
For the year ended 30 June 2022

Particulars	Note	General Fund	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	BGD SIDA-CSO -2017-2021 (CFLG)	(NILG)	INNOVATION FUND- OXFAM	Total 2021-2022	Total 2020-2021
RECEIPTS:																
Opening Balance:																
Cash in Hand					2,247		2,360		446	2,387	487				7,927	13,644
Cash at Bank		147,944	135,388		1,423	112,196	1,536,535		396,996	436,473	991,786	7,098	1,718,105		5,483,944	5,801,103
Loan from BTS			135,000						16,073	709,915	125,116				1,361,104	
Grant Received from Donors	11		462,306	21,409,323			12,098,209	1,044,326	7,915,440	4,136,887	3,233,163			2,170,300	52,469,954	38,922,601
Interest on SC fund						1,909									35,595	50,047
Bank Interest			1,041					2,841	13,808	9,883	354				80,836	16,993
Overhead cost from aloy-allow project		80,836													21,409,323	
Grant Received from CPSSC Project		21,409,323													462,306	1,266,619
Grant Received from SPA project		462,306													12,746	
Donation															623,876	684,111
Office Rent Receive from All Project															1,044,326	
Grant Received from Suchona Project															12,098,209	8,206,301
Grant Received Aloy-Allow Project															7,915,440	8,503,466
Grant Received From RASH Project															3,233,163	3,333,807
Grant Received from CSM Project																2,286,173
Grant received from SCI -CPFV(protection)																
Grant received from SCI -SIDA CSO 2017, 2021(CFLG)															6,307,187	1,681,601
Grant received ESP-Oxfam Project		6,307,187													8,283,517	
Loan realised from Core Model Project																94,225
Loan refund from CPSSC project															185,000	
Advance from project Office							984,233								984,233	
Loan realised from ESP-Oxfam Project																298,000
Advance to Field office																56,915
Advance realised																81,010
Rent receivable from field office		100,612													100,612	
Total Taka:		53,620,968	733,735	21,784,323	3,670	114,105	14,621,336	1,047,167	8,342,763	5,295,545	4,350,906	7,098	1,718,105	2,176,059	113,815,780	79,560,133



Breaking the Silence (BTS)
Segmental Statement of Receipts & Payment
For the year ended 30 June 2022

Particulars	Note	General Fund	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	BGD SIDA-CSO -2017-2021 (CFLG)	(NILG)	INNOVATI ON FUND- OXFAM	Total 2021-2022	Total 2020-2021
PAYMENTS:																
Local Personnel	12			5,023,473			2,588,480	305,027	3,917,743	1,561,644	1,688,691			324,322	15,409,380	11,544,492
Local Administration Cost	13	847,541	592,435	2,707,811			44,806	189,604	809,945	400,805	542,667		894,223	163,828	7,193,665	8,220,936
Activities and Running Cost	14			11,994,285		1,909	5,896,084	226,163	3,529,824	3,322,394	1,948,586			1,670,941	28,590,186	14,603,247
Computer Purchase																
Camera																38,378
Multimedia Projector																43,660
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
Grant Transfer to CPFV (Protection)																2,286,173
Grant Transfer to SIDA CSO 2017-2021 (CFLG)																1,681,601
Grant Transfer to CSM Project		3,233,163													3,233,163	
Grant Transfer to Suchona Project		1,044,326													1,044,326	
Grant Transfer to Aloy-allow Project		12,098,209													12,098,209	10,494,126
Grant Transfer to CPSSC Project		21,409,323													21,409,323	
Grant Transfer to RASH Project		7,915,440													7,915,440	8,503,466
Grant refund to Project (Core Model)																3,333,807
Grant refund to Project (ESP-Oxfam)																8,283,517
Office Rent																
Grant transfer to SPA project		462,306													462,306	1,266,619
Grant transfer to ESP-Oxfam project		6,307,187													6,307,187	298,000
Grant transfer to Covid 19 Project																886,225
Advance to Project Office																
Loan to sreemongol project office rent		20,308													20,308	
Loan to Mirpur project office rent		22,099													22,099	185,000
Loan to CSM project for head office rent		90,000													90,000	94,225
Loan to SPIRIT project for head office rent		10,612													10,612	
Fund refund to donor			6,300		3,670	112,196	2,251,286				170,962	7,098			2,551,512	
Loan refund to BTS			135,000												510,000	
Bank Charge																
Advance to project				371,075			816,128		18,011							
Advance to Shafia Sami														3,115	1,208,329	1,134,069
Closing Balance:	8															
Cash in Hand	8	160,454		2,963			716	386							4,065	9,953
Cash at Bank	8	53,620,968	733,735	21,784,323	3,670	114,105	14,621,336	1,047,167	8,342,763	5,295,545	4,350,906	7,098	1,718,105	2,176,059	113,815,760	79,577,134
Total Taka:																



BREAKING THE SILENCE (BTS)

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2022

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

Women and Girls rights



**** 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. Roksana Sultana	Member Secretary
4	Mrs. Samia Afrin	Treasurer
5	Mrs. Quazi Baby	Member
6	Mr. Mayeeda Choudhury	Member
7	Mr. Iqbq Jillul Majid	Member
8	Mr. Bijon Behari Biswash	Member
9	Mr. Md Zahir Uddin	Member
10	Mr. Md. Faruq Faisal	Member
11	Jana Goshwami	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 2021 to June 30, 2022 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, CCSEC, Protection PCL, Protection SCSD, RL SCSD, RASH, ESP-Oxfam, Innovation Fund, Earth, Aloy-Alow, NILG, SUCHONA, CPSSC, Innovation Fund Oxfam 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.



Sl. No.	Particulars	2021-2022												
		General Fund	Prevent-01	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)	BGD SIDA CSO -2017-2021 (CFLG)
6.00	Fixed Assets: [At written Down Value]													
	This is arrived at as under:													
	Opening Balance	-	11,744	-	-	259,138	43,363	-	387,784	340,967	-	50,158	-	
	Add: Addition during the year				1,178,636									
	Less: Adjustment for the year at cost													
	Less: Depreciation during the year		2,065	-	207,228	45,562	7,624	-	68,180	59,949	-	8,819	-	
	Less: Adjustment for the year depreciation													
	Closing Balance:	-	9,679	-	971,408	213,576	35,739	-	319,604	281,018	-	41,339	-	
	<i>[Details have been shown in Schedule-A]</i>													
7.00	Advance:													
	This is arrived at as under:													
	Opening Balance	52,138	-	265	371,075	1,896	5,924	984,232	16,073	125,116	2,458			
	Add: Payment during the year							816,128	18,011					
	Less: Realised during the year			265		1,896	5,924	984,233	16,073	125,116	2,458			
	Closing Balance:	52,138	-	-	371,075	-	-	816,128	18,011	-	-	-	-	
8.00	Closing Cash and Bank Balance:													
	This is composed of as under:													
	Cash in Hand							716	386					
	Cash at Bank	160,454			1,309,716			3,023,836	67,240	10,702				
	Closing Cash and Bank Balances:	160,454	-	-	1,312,679	-	-	3,024,552	67,240	10,702	-	-	-	
9.00	Fund Account:													
	This is arrived at as under:													
	Opening Balance	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	
	Add: Excess of Income over Expenditure				1,476,526			1,228,102	326,373					
	Less: Excess of Expenditure over Income	(130,083)	(2,065)	(135,388)	-	(49,232)	(119,820)		(396,444)	(1,198,022)	(1,118,967)	(15,917)		
	Less: Adjustment					1,774			(3,000)		1,578	7,098	(7,098)	
	Closing Balance:	758,575	9,679	-	1,476,526	213,576	35,739	3,840,679	326,373	291,719	-	41,339	-	



Project-wise Notes to the Financial Statements:

Sl. No.	Particulars	2021-2022											Total 2020-2021		
		CCSEC	EARTH	Innovati on Fund (BSIF)	Openin g Spaces	PROTE CTION PCL	PROTE CTION SCSD	RL SCSD	MJF/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)		(NILG)	INNOVATI ON FUND- OXFAM
6.00	Fixed Assets: [At written Down Value] This is arrived at as under:														
	Opening Balance	51,956	175,318	73,509	42,424	213	6,480	3,271	22,991	23,199	-	-	-	1,492,514	1,380,033
	Add: Addition during the year														
	Less: Adjustment for the year at cost														
	Less: Depreciation during the year	9,135	30,825	12,924	7,459	37	1,139	575	4,042	4,079	-	-	-	1,178,635	419,041
	Less: Adjustment for the year depreciation													469,843	306,560
	Closing Balance:	42,821	144,493	60,585	34,965	176	5,341	2,696	18,949	19,120	-	-	-	2,201,508	1,492,514
	[Details have been shown in Schedule-A]														
7.00	Advance: This is arrived at as under:														
	Opening Balance														
	Add: Payment during the year			3,115											
	Less: Realised during the year														
	Closing Balance:	-	-	3,115	-	-	-	-	-	-	-	-	-	1,188,102	131,959
8.00	Closing Cash and Bank Balance: This is composed of as under:														
	Cash in Hand														
	Cash at Bank											823,882	13,853	5,735,670	6,268,965
	Closing Cash and Bank Balances:	-	-	-	-	-	-	-	-	-	-	823,882	13,853	5,739,735	6,278,918
9.00	Fund Account: This is arrived at as under:														
	Opening Balance	51,956	175,318	73,509	42,424	213	6,480	3,271	22,991	23,199				9,069,666	4,074,818
	Add: Excess of Income over Expenditure			4,044										3,035,045	5,336,687
	Less: Excess of Expenditure over Income	(9,135)	(30,825)		(7,459)	(37)	(575)	(575)	(4,042)	(4,079)		(894,223)		(4,116,888)	341,841
	Less: Adjustment						(564)							(212)	
	Closing Balance:	42,821	144,493	77,553	34,965	176	5,341	2,696	18,949	19,120	-	823,882	-	7,987,611	9,069,664



SI. No.	Particulars	2021-2022												
		General Fund	Prevent-01	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)	BGD SIDA CSO -2017-2021 (CFLG)
		07.11.2021						5,613,958						
		26.01.2022						2,251,286						
		01.06.2022						4,232,965						
								-						
								-						
								-						
								-						
K	(NILG)													
12	Local Personnel:													
	Executive Director	-			127,845		29,730			34,160	69,370			
	Partners	-						82,019						
	Director (Program and Planning)				587,756		104,166			196,119	215,285			
	Manager (Deputy Director, BTS, CSM-)										347,361			
	Manager-(Monitoring & Evaluation X 20%)													
	Training officer													
	Finance officer													
	Monitoring and Documentation Officer				674,212									
	Head Of Finance													
	Project Coordinator													
	Case management Co-ordinator			465,726			220,395	885,927		279,962				
	Project Manager BTS (HO)				648,703									
	Deputy Project Manager				878,410									
	Program Officer				799,385									
					80,000									



Project-wise Notes to the Financial Statements:

SI. No.	Particulars	2021-2022											
		General Fund	Prevent-01	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALLOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)
	Sr. Finance Officer										56,000		
	Finance Manager (BTS)				170,077		211,680				168,525		35,742
	Assistant Finance Officer												
	Salary of ECD Facilitators												
	Salary & Benefit												
	Salary HR & Operation				173,992				305,027				
	Deputy Manager												
	Asst. Project Manager												
	Accounts officer				559,541			473,591					
	Accounts assistant												
	Admin Assistant												
	Community Mobilizer												
	Project Officer												
	Registration Fee							1,038,468		3,561,036			119,910
	Psychosocial Counseling Supervisor												
	Project Support Staff												
	Office Support Staff												
	Youth Volunteers				99,896								
	Office Assistant												
	Office Assistant-Srimongal				223,656		31,069				80,920		
	Project facilitators												
	Cleaner												
	Human Resource & Operation Officer						52,608						
	Office						58,599						
	Project Officer Srimongal						30,644						
	Program Director						102,588						
	Project Officer												
	Cso Focal Person Cost						167,790						
	Project Manager			139,549									146,268



Project-wise Notes to the Financial Statements:																
SI. No.	Particulars	2021-2022														
		CCSEC	EARTH	Innovati on Fund (BSIF)	Openin g Spaces	PROTE CTION PCL	PROTE TION SCSD	RL SCSD	MJF/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	INNOVATI ON FUND- OXFAM	Total 2021-2022	Total 2020- 2021
	Sr. Finance Officer														56,000	24,000
	Finance Manager (BTS)														655,541	488,682
	Assistant Finance Officer														-	-
	Salary of ECD Facilitators														-	-
	Salary & Benefit														-	-
	Salary HR & Operation														173,992	-
	Deputy Manager														514,486	456,118
	Asst. Project Manager														-	-
	Accounts officer														1,033,132	470,291
	Accounts assistant														-	198,667
	Admin Assistant														-	-
	Community Mobilizer														-	-
	Project Officer														4,599,504	1,014,890
	Registration Fee														-	-
	Psychosocial Counseling Supervisor														-	-
	Project Support Staff														-	72,857
	Office Support Staff														99,896	71,092
	Youth Volunteers														-	-
	Office Assistant														-	-
	Office Assistant-Srimongal														371,176	186,360
	Project facilitators														31,069	31,069
	Cleaner														-	1,075,268
	Human Resource & Operation Officer														120,123	110,478
	Office														173,410	190,108
	Project Officer Srimongal														161,894	73,250
	Program Director														102,588	638,951
	Project Officer														-	-
	Cso Focal Person Cost														167,790	167,790
	Project Manager													102,000	139,549	139,549
															146,268	146,268



Project-wise Notes to the Financial Statements:																
Sl. No.	Particulars	2021-2022														
		CCSEC	EARTH	Innovati on Fund (BSIF)	Openin g Spaces	PROTE CTION PCL	PROTE TION SCSD	RL SCSD	MJF/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	INNOVATI ON FUND- OXFAM	Total 2021-2022	Total 2020- 2021
	MEAL and Documentation Officer															
	Project Facilitator															
	Asst. Finance Officer (Saikhira Project Office)													49,707		112,500
	Salary Psychosocial Counselor															
	Paracounseling Training															
	Coordination Meeting															
	Partial Salary of support staff															
	Partial (25%) Salary of Assistant Finance Officer Persons (1 from BTS)															
	Partial (25%) Salary of Finance Manager Persons (1 from BTS)															
	Partial (25%) Salary of Project Management Persons-ED(1 from BTS)															
	Partial (25%) Salary of Project Management Persons (1 from BTS)															
	Partial Salary of Monitoring person of partners															
	Sub Total:													324,322	14,891,213	11,544,492
13	Local Administration Cost:															
	Local Conveyance														640,485	32,281
	EC meeting															
	Stationery, Photocopy														41,848	91,574
	Maintenance Cost-Office & Project														31,795	
	Fuel Cost for Motorcycle-BTS field															
	Utilities (Water, Gas, Electricity etc.)														173,659	
	Telephone, Internet, Mobile, etc.														103,573	28,738
	Newspaper, Postage & Courier														4,676	30
	Audit Fees														34,500	25,000
	NGO Registration Fee															34,500
	Strategic Plan fee (2022-2026)														40,000	5,500
	Staff meeting														4,522	8,310
	Local Expense Travel															
	Sharing the learnings and achievement															
	Office Furniture															
	Security															12,000
	Fuel and maintenance cost for Motorbike															
	Office Refreshment															
	Consumable Office Suppliers														68,521	19,346
															513	1,273



Project-wise Notes to the Financial Statements:													
Sl. No.	Particulars	2021-2022											
		General Fund	Prevent-01	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)
	Cleaning Material												
	IT Support												
	Stationery and office supplies	25,745		27,501				9,212	59,786	12,194	11,650		
	Repair & Maintenance						29,539	35,167	32,889		43,510		
	Monitoring Cost for Project Staff Office Rent (Project Office)									39,870	10,294		7,036
	Rent for Millat Camp office				858,290			30,000	138,000		101,059		
	Rent for Sreemongol project office						28,260						
	Cleaning for Millat camp project office						23,682		142,800				
	Internet cost for Millat camp office						3,000						
	Internet cost for Sreemongol office						1,250						
	Mobile cost for Millat camp office staff						4,400						
	Mobile cost for Sreemongol office CPFV project staff				106,349		3,800						
	IEC material production distribution and promotions												



Project-wise Notes to the Financial Statements:		2021-2022											Total 2020-2021			
		CCSEC	EARTH	Innovati on Fund (BSIF)	Openin g Spaces	PROTE CTION PCL	PROTE CTION SCSD	RL SCSD	MJF/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)		(NILG)	INNOVATI ON FUND-OXFAM	Total 2021-2022
	Cleaning Material															10,244
	IT Support															11,650
	Stationery and office supplies															177,948
	Repair & Maintenance															114,925
	Monitoring Cost for Project Staff															39,870
	Office Rent (Project Office)															1,127,349
	Rent for Millat Camp office															28,260
	Rent for Sreemongol project office															166,482
	Cleaning for Millat camp project office															3,000
	Internet cost for Millat camp office															17,948
	Internet cost for Sreemongol office															1,200
	Mobile cost for Millat camp office staff															4,400
	Mobile cost for Sreemongol office CPFV project staff															110,149
	IEC material production distribution and promotions													59,263		4,476,055



Project-wise Notes to the Financial Statements:																
Sl. No.	Particulars	2021-2022										Total 2021-2022	Total 2020-2021			
		CCSEC	EARTH	Innovation Fund (BSIF)	Opening Spaces	PROTECTION PCL	PROTECTION SCSD	RL SCSD	MJF/PNG O	SCRLDC R	ICPRCS AEB			Protection PCL (Materials)	(NILG)	INNOVATION FUND- OXFAM
	Utilities														54,619	1,766
	Stationary for Millat Camp Office														61,672	6,070
	Stationary for Sreemangal Office														5,979	4,808
	Repair and Maintenance for Sreemangal Office														19,990	745
	Postage and courier of Sreemangal Office for CPFV project															111,822
	Local conveyance, Fuel and Maintenance cost of motor cycle for Sreemangal project office															46,579
	Office Refreshment for Millat Camp and Sreemangal project office															11,297
	Office supplies -SC self fund															
	Office Rent															1,057,592
	Meeting & Refreshment Exp.															
	Accounts Software															10,000
	Communication and Others															25,654
	Programme Monitoring															66,378
	Office Rent-Project Office															72,000
	Bank charges															29,997
	Capacity Building & Management Support															34,734
	Partnership Meeting with Private Sector															
	CSO Fund Raising Support Cost															2,923
	Coordination Meeting for Progress Report															72,182
	Contingency 1%- Expense for corona awareness															
	Entertainment															
	AGM Meeting															
	Base line Survey															
	Office Maintenance															119,005
	Expenditure of BRAC project															10,702
	Miscellaneous															17,948
	Travel & Transport															50,258
	Recruitment															8,571
	Monthly meeting for SMT															905
	Furniture, Fixture & Equipment															
	Monthly Meeting_BTS															
	Advertisement															



Project-wise Notes to the Financial Statements:														
Sl. No.	Particulars	2021-2022												
		General Fund	Prevent-01	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)	BGD SIDA CSO -2017-2021 (CFLG)
	Monitoring and Other Relevant Field Visit BTS													
	Office Rent BTS Project Office, Orientation on line up level													
	HLP Upazilla workshop													
	HLP learning Sharing cost								77,006					
	Staff development & capacity building Training Materials													
	Monthly Meeting with women and girl													
	Sub Total:	847,541	-	215,200	2,707,811	-	239,315	44,806	189,604	809,945	400,805	542,667	-	82,536
14	Activities and Running Cost:													
	Develop training materials/video documentary in local language										261,285			
	conduct training with 25 women worker group										558,100			
	conduct dialogue session with 8 relevant stakeholder										49,368			
	Conduct consultation meeting to form community children group				19,756									
	Organize basic training to form community children group				167,249									
	Conduct monthly meeting to form community children group				81,397									
	Conduct 17 CBCPC formation/reformation meeting				18,203									
	Organize basic training community based child protection committee				242,578									
	Conduct monthly meeting community based child protection committee				53,285									
	Appointing union parishad/municipality facilitator				4,241,333									
	Capacity Building of union parishad/municipality facilitator				150,178									
	Capacity Building of union parishad/municipality facilitator (refresher)				79,314									
	Regular home visit at community level by union parishad/municipality facilitator				446,700									



Project-wise Notes to the Financial Statements:

Sl. No.	Particulars	2021-2022											
		General Fund	Prevent-01	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)
	Development of IEC material				164,342								
	Conduct training to develop youth facilitator				408,876								
	Conduct courtyard session for community member				503,164								
	Observe 2 national/international days on child protections issues				115,653								
	Arrange workshop with union parishad and municipalities				362,573								
	Workshop with mosque imam and printing leaflet				39,600								
	Arrange workshop with religious leader and development of leaflet for mosque				204,416								
	Arrange workshop on child protection at schools				243,788								
	Develop and display billboard and stickers on child protection reporting mechanism				1,649,316								
	Setting up complaint boxes for accountability of the project				130,120								
	Conduct feedback session on child protection system at union level				247,319								
	Develop referral pathways in relation to identify available service to children				541,375								
	Conduct bi-lateral meeting with relevant duty bearer and service provider				14,817								
	Provide logistics support for case conference at upazilla DSS office				458,452								
	Provide support to organize case conference				23,956								
	Provide emergency child protection support				11,295								
	Organize orientation events with the respective government officials on child				109,258								
	Conduct training for capacity building of union social workers				453,730								



Project-wise Notes to the Financial Statements:		2021-2022														
Sl. No.	Particulars	CCSEC	EARTH	Innovati on Fund (BSIF)	Openin g Spaces	PROTE CTION PCL	PROTEC TION SCSD	RL SCSD	MJF/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	INNOVATI ON FUND- OXFAM	Total 2021-2022	Total 2020- 2021
	Development of IEC material															
	Conduct training to develop youth facilitator															
	Conduct courtyard session for community member															
	Observe 2 national/international days on child protections issues															
	Arrange workshop with union parishad and municipalities															
	Workshop with mosque imam and printing leaflet															
	Arrange workshop with religious leader and development of leaflet for mosque															
	Arrange workshop on child protection at schools															
	Develop and display billboard and stickers on child protection reporting mechanism															
	Setting up complaint boxes for accountability of the project															
	Conduct feedback session on child protection system at union level															
	Develop referral pathways in relation to identify available service to children															
	Conduct bi-lateral meeting with relevant duty bearer and service provider															
	Provide logistics support for case conference at upazilla DSS office															
	Provide support to organize case conference															
	Provide emergency child protection support															
	Organize orientation events with the respective government officials on child															
	Conduct training for capacity building of union social workers															



Project-wise Notes to the Financial Statements:														
2021-2022														
Sl. No.	Particulars	General Fund	Prevent-01	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)	BGD SIDA CSO -2017-2021 (CFLG)
	Conduct training to the identified service provider				109,713									
	Conduct training for capacity building of existing alternative care institution staffs				51,993									
	Provide training to child welfare board members at upzilla and district level				106,134									
	Conduct kick off meeting with the child welfare board members				27,965									
	Support to conduct quarterly meeting of child welfare board				4,678									
	Project materials/printing materials and stationery for partners main office				18,396									
	Office supplies				199,696									
	Office supplies-procurement/lease office equipment/tab/SMART phone				190,346									
	Provide emergency child protection support-individual support costs				103,224									
	Project staff facilitate government authorities, tea producer, manager, local government, adolescent girl and women workers										529,642			
	Conduct 25 session for specific thematic topics for the core group of women members										67,336			
	Conduct refresher for specific thematic topics for the core group of women members										60,401			
	Support core group of women members of union or panchayet facilitate similar session in their garden										428,965			
	Conduct 32 training on negotiation skills, management and leadership for tea garden workers particularly women of panchayet, valley and central committee leader of Bangladesh cha sromic union with 32 units										271,664			



Project-wise Notes to the Financial Statements:		2021-2022														
Sl. No.	Particulars	CCSEC	EARTH	Innovati on Fund (BSIF)	Openin g Spaces	PROTE CTION PCL	PROTEC TION SCSD	RL SCSD	MJF/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	INNOVATI ON FUND- OXFAM	Total 2021-2022	Total 2020- 2021
	Conduct training to the identified service provider															
	Conduct training for capacity building of existing alternative care institution staffs															
	Provide training to child welfare board members at upzilla and district level															
	Conduct kick off meeting with the child welfare board members															
	Support to conduct quarterly meeting of child welfare board															
	Project materials/printing materials and stationery for partners main office															
	Office supplies															
	Office supplies-procurement/lease office equipment/lab/SMART phone															
	Provide emergency child protection support-individual support costs															
	Project staff facilitate government authorities, tea producer , manager, local government,adolescent girl and women workers															
	Conduct 25 session for specific thematic topics for the core group of women members															
	Conduct refresher for specific thematic topics for the core group of women members															
	Support core group of women members of union or panchayet facilitate similar session in their garden															
	Conduct 32 training on neogotation skills, management and leadership for tea garden workers particularly women of panchayet, valley and central committee leader of Bangladesh cha sromic union with 32 units															



Project-wise Notes to the Financial Statements:													
Sl. No.	Particulars	2021-2022											
		General Fund	Prevent-01	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)
	Project launching at sreemongal										105,223		
	Conduct evaluation for the project										608,745		
	Snacks and lunch										130,262		
	Training materials										7,845		
	Venue rent										222,070		
	Faciliator fees /honorarium										32,190		
	Maintain and running 15 socialization centers in the project areas:												
	Online campaign against child marriage targeting the male youths and VAC Media												
	Child friendly version of IEC materialson Environment, Climate Change and CP												815,636
	ECD Centres rented and renovated (new)										23,061		148,704
	Centre rent										12,200		
	ECD Centres constructed (new)										1,938,609		
	Centre renovation										6,515		
	ECD Centres renovated (old)												
	Facilitate 9,700 parenting sessions												
	Orientation of 136 Centre Management Committee										1,166		
	Provide training and refreshers for 136 ECD										32,133		
	Furniture & Logistics of all ECD centre										16,211		
	Materials Centre for all ECD centre										47,483		
	pedagogic materials and supplies										46,695		
	Purchase water filter with stand										31,468		
	Purchase water filter kit										1,494		
	Purchase hygiene materials for new centre										8,505		
	lauencing of ECD Centre										16,322		
	Faciliator refresher food, stationery, Transport										10,228		
	Provide remuneration to 136 ECD facilitators												175,764
	faciliator formation/reformation										7,592		



Project-wise Notes to the Financial Statements:													
Sl. No.	Particulars	2021-2022											
		General Fund	Prevent-01	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)
	orientation for CMC on project objectives, roles and responsibilities, policy							29,328					
	regular meeting with CMC							12,739					
	Honorarium for 15 old facilitator							120,150					
	Honorarium for 121 new facilitator							186,490					
	Bi-monthly refresher Meeting							42,360					
	printing/procurement learning materials							46,521					
	8 ECD centre combined with day care center reconstructed							18,400					
	sharing meeting with local community							840					
	Advertisement, recruitment test and final recruitment							1,168					
	Honorarium for pre-primary school facilitator							160,500					
	Basic training for govt. and community based PPE							243,286					
	refresher training bi monthly materials and supplies							6,865					
	school improvement planning meeting							15,480					
	orientation for SMC / Teachers/Sc on quality education							14,842					
	Quarterly meeting with SMC							13,421					
	orientation for student council							2,030					
	Quarterly meeting with SC							13,927					
	Basic training 5 days residential(venue, accommodation, food, honorium etc.)							2,313					
	exposure visit of teacher							222,696					
	days observations							28,440					
	Educational/pedagogic materials							27,562					
	bookshelves and library books							865,303					
	Installation of tube-well							126,559					
	establish ECD latrine							74,949					
	establish primary school latrine							15,276					
	Set up hand washing device							107,436					
	conduct session of personal hygiene							3,044					
	Establish child friendly corner at tea garden dispensary							5,792					
	Workshop to develop IEC, BCC materials							51,560					
	print display/ distribution of materials							21,412					
	orientation for SMC and CMC							149,104					
								3,157					



Project-wise Notes to the Financial Statements:															
Sl. No.	Particulars	2021-2022										Total 2020-2021			
		CCSEC	EARTH	Innovation Fund (BSIF)	Opening Spaces	PROTECTION PCL	PROTECTION SCSD	RL SCSD	MJF/PNG O	SCRLDC R	ICPRCS AEB		Protection PCL (Materials)	(NILG)	INNOVATI ON FUND- OXFAM
	orientation for CMC on project objectives, roles and responsibilities, policy														
	regular meeting with CMC														
	Honorarium for 15 old facilitator														
	Honorarium for 121 new facilitator														
	Bi-monthly refresher Meeting														
	printing/procurement learning materials														
	8 ECD centre combined with day care center reconstructed														
	sharing meeting with local community														
	Advertisement, recruitment test and final recruitment														
	Honorarium for pre-primary school facilitator														
	Basic training for govt. and community based PPE														192,951
	refresher training bi monthly														
	materials and supplies														
	school improvement planning meeting														
	orientation for SMC / Teachers/Sc on quality education														
	Quarterly meeting with SMC														
	orientation for student council														
	Quarterly meeting with SC														
	Basic training 5 days residential(venue , accommodation, food,honorium etc.)														
	exposure visit of teacher														
	days observations														
	Educational/pedagogic materials														
	bookshelves and library books														
	Installation of tube-well														
	establish ECD latrine														
	establish primary school latrine														
	Set up hand washing device														
	conduct session of personal hygiene														
	Establish child friendly corner at tea garden dispensary														
	Workshop to develop IEC, BCC materials														
	print display/ distribution of materials														
	orientation for SMC and CMC														



Project-wise Notes to the Financial Statements:

Sl. No.	Particulars	2021-2022												
		General Fund	Prevent-01	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)	BGD SIDA CSO -2017-2021 (CFLG)
	orientation for panchayet and youth group													
	honorarium for care givers							3,307						
	Snack cost							6,000						
	Meeting with panchayet and youth group							1,808						
	Mock drill and day observations							3,411						
	Awareness raising activities with DRM							10,665						
	Orientation for youth group on DRM							8,191						
	Emergency response contingency plan with UP, UPZ and District officials							734						
	Formation of adolescent and youth group							4,551						
	Develop action plan for community based adolescent and youth group addressing protection issues and others issues							1,589						
	Organize training for adolescent and youth group on protection, quality education							29,749						
	Refresher adolescent and youth							67,961						
	Pre budget meeting with UP to allocate budget for children							14,865						
	Dialogue between adolescent & youth group. LSBE, Panchayet.SMC,CBCPC							2,760						
	Adolescent reproductive health orientation							3,856						
	Engage community promoter to organize the community mobilizer							19,567						
	Organize meeting with service providers							142,581						
	Orientation meeting							11,809						
	sharing meeting with local community							4,556						
	Program visit							20,932						
	Conduction meeting with UP							91,340						
	sanitation day observation							5,032						
	installation of deep tube-well/ shallow machine							4,042						
	Training on homestead gardening							3,358						
	Resource person honorarium							124,630						
	Seed support(summar, winter)							8,767						
								8,080						
								36,140						



Project-wise Notes to the Financial Statements:																
2021-2022																
SI. No.	Particulars	CCSEC	EARTH	Innovati on Fund (BSIF)	Openin g Spaces	PROTE CTION PCL	PROTE CTION SCSD	RL SCSD	MJF/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	INNOVATI ON FUND- OXFAM	Total 2021-2022	Total 2020-2021
	orientation for panchayet and youth group															
	honorarium for care givers															
	Snack cost															
	Meeting with panchayet and youth group															
	Mock drill and day observations															
	Awareness raising activities with DRM															
	Orientation for youth group on DRM															
	Emergency response contingency plan with UP, UPZ and District officials															
	Formation of adolescent and youth group															
	Develop action plan for community based adolescent and youth group addressing protection issues and others issues															
	Organize training for adolescent and youth group on protection, quality education															
	Refresher adolescent and youth															
	Pre budget meeting with UP to allocate budget for children															
	Dialogue between adolescent & youth group, LSBE, Panchayet, SMC, CBCPC															
	Adolescent reproductive health orientation															
	Engage community promoter to organize the community mobilizer															
	Organize meeting with service providers															
	Meeting with tea garden authorities															
	Orientation meeting															
	sharing meeting with local community															
	Program visit															
	Conduction meeting with UP															
	sanitation day observation															
	Installation of deep tube-well/ shallow machine															
	Training on homestead gardening															
	Resource person honorarium															
	Seed support(summar, winter)															



Project-wise Notes to the Financial Statements:

Sl. No.	Particulars	2021-2022											
		General Fund	Prevent-01	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)
	Session on nutritions with mothers							49,706					
	Identification of potentials IGA							49,391					
	COVID-19 Advocacy activity							1,756	1,500,880				
	Form CBCPC for each garden							3,594					
	quarterly meeting with CBCPC							1,633					
	Orientation on roles and responsibilities of CBCPC							7,440					
	Day observation and organize cultural events							28,065					
	Mass awareness on ECD, quality education, child right protections issues							11,020					
	output 01									285,528			
	output 02									102,056			
	output 03												
	output 04												
	gender mainstreaming												
	Campaign- morjaday ghari samata												
	Provide training and refreshers for 136 ECD facilitators												
	Provide honorarium to 32 pre-school facilitators												
	Conduction of 802 demonstration sessions on nutritious food preparation for 13,600 women												
	Establish pre-school at 32 primary school – Advertise/ Recruitment/ Sharing meeting												
	Renovation of 28 primary schools												
	Train 32 CBCPC groups for strengthening their capacity												
	Organize co-curricular activities in 32 primary schools												
	Provide 20,955 set of pedagogic / learning materials to the learners of 32 primary schools												
	Establish 32 library facilities at 32 primary schools												



Project-wise Notes to the Financial Statements:

Sl. No.	Particulars	2021-2022											Total 2020-2021			
		CCSEC	EARTH	Innovati on Fund (BSIF)	Openin g Spaces	PROTE CTION PCL	PROTEC TION SCSD	RL SCSD	MJF/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)		(NILG)	INNOVATI ON FUND- OXFAM	Total 2021-2022
	Session on nutritionists with mothers															
	Identification of potentials IGA															
	COVID-19 Advocacy activity															
	Form CBCPC for each garden															
	quarterly meeting with CBCPC															
	Orientation on roles and responsibilities of CBCPC															
	Day observation and organize cultural events															
	Mass awareness on ECD, quality education, child right protections issues															
	output 01															
	output 02															
	output 03															
	output 04															
	gender mainstreaming															
	Campaign- morjaday ghan samata															
	Provide training and refreshers for 136 ECD facilitators															
	Provide honorarium to 32 pre-school facilitators															
	Conduction of 802 demonstration sessions on nutritious food preparation for 13,600 women															56,368
	Establish pre-school at 32 primary school – Advertise/ Recruitment/ Sharing meeting															
	Renovation of 28 primary schools															2,158
	Train 32 CBCPC groups for strengthening their capacity															293,335
	Organize co-curricular activities in 32 primary schools															18,863
	Provide 20,955 set of pedagogic / learning materials to the learners of 32 primary schools															7,501
	Establish 32 library facilities at 32 primary schools															258,310
																161,860



Project-wise Notes to the Financial Statements:														
2021-2022														
Sl. No.	Particulars	General Fund	Prevent-01	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)	BGD SIDA CSO -2017-2021 (CFLG)
	Set up health and hygiene facilities of 136 ECD centres, 28 primary schools and 3 daycare centres													
	Organize meeting for functioning 8 Union Parishad WATSAN Committee													
	Organize 180 training / orientation sessions on homestead gardening for 1,850 women													
	Conduct assessment for alternative livelihood options in tea garden and Haor areas													
	Organize 874 awareness campaign on child protection and violence against women													
	Renovation of 3 Day Care Centers – including materials and supplies													
	Provide honorarium to 9 caregivers													
	Non food items (NFI) and Food support to the families of ALOY ALOW Project area													
	Capital investment & Logistic (Partners)													
	Organize 180 training / orientation sessions on homestead gardening for 1,850 women													
	Provide input support for 1,850 homestead gardens													
	Establish 30 community-based child protection committee (CBCPC) – incl. Orientation/ 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													



Project-wise Notes to the Financial Statements:		2021-2022												Total 2020-2021		
		CCSEC	EARTH	Innovati on Fund (BSIF)	Openin g Spaces	PROTE CTION PCL	PROTE CTION SCSD	RL SCSD	MJF/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)		INNOVATI ON FUND-OXFAM	Total 2021-2022
Sl. No.	Particulars															
	Set up health and hygiene facilities of 136 ECD centres, 28 primary schools and 3 daycare centres															294,597
	Organize meeting for functioning 8 Union Parishad WATSON Committee															4,934
	Organize 180 trilling / 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 ALOY ALOW 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															5,346
	Establish 30 community-based child protection committee (CBCPC) – incl. Orientation/ Development of AP/ Quarterly meeting															2,815
	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															296,936



Project-wise Notes to the Financial Statements:														
Sl. No.	Particulars	2021-2022												
		General Fund	Prevent-01	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)	BGD SIDA CSO -2017-2021 (CFLG)
	Provided Food support to the Mosly Cocid-19													
	Provided Health and Hygiene Package													
	Transportation for Food Items and Travel													
	Safy Materials for staff													
	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	
	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	
	Conduct digital monitoring of CR and Services for the children with the involvement of children and youths												5,000	
	Support in organization capacity development activities												1,253	
	Information board setup in public/community places												39,523	
	Dialogue at district to address children observation/demand on child rights situation including child marriage,gender,environment and climate change issues													
	Support to community based girls groups to arrange bi-monthly meetings to follow up their annual action plan													
	Support to community based Boys groups to arrange bi-monthly meetings to follow up their annual action plan										22,405			
	Youth group formation Meeting (Khaichara, Sreemangal)										15,292			
	Support to youth group to arrange quarterly meetings for follow up the reported PHP and SGBV cases										1,118			
														9,908



Project-wise Notes to the Financial Statements:														
2021-2022														
Sl. No.	Particulars	General Fund	Prevent-01	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)	BGD SIDA CSO -2017-2021 (CFLG)
	Arrange group meeting with cultural group						1,128							
	Organize Day Observation program on PHP, SGBV and Environment change at Community / Educational institutions (related child protection) issues through ensuring child participation						19,040							
	Arrange quarterly meetings of community mother groups for ongoing capacity building and follow up their annual Action Plan						1,400							
	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							
	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 PhP & SGBV issues						775							
	Arrange training/workshop with father group members on positive fatherhood issues- (Millatcamp)						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 PHP Advocacy in COVID-19						2,970							
	Service mapping and referral pathway development						1,000							



Project-wise Notes to the Financial Statements:		2021-2022												Total 2020-2021		
		CCSEC	EARTH	Innovati on Fund (BSIF)	Openin g Spaces	PROTE CTION PCL	PROTE CTION SCSD	RL SCSD	MJF/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)		INNOVATI ON FUND- OXFAM	Total 2021-2022
Sl. No.	Particulars															
	Arrange group meeting with cultural group														1,128	1,128
	Organize Day Observation program on PHP, SGBV and Environment change at Community / Educational institutions (related child protection) issues through ensuring child participation														19,648	19,648
	Arrange quarterly meetings of community mother groups for ongoing capacity building and follow up their annual Action Plan														1,400	1,400
	Conduct training session through Group meeting with parent group on PDEP issues facilitate by PDEP trainer Forum members														5,828	5,828
	Arrange follow up workshop with parent group members on PDEP issues who received PDEP training earlier														380	380
	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	1,769
	Quarterly sharing meetings with tea garden line leader groups on PHP & SGBV issues														775	775
	Arrange training/workshop with father group members on positive fatherhood issues- (Millatcamp)														14,719	14,719
	Organize annual reflection sharing meeting with trained father and their spouses														7,226	7,226
	Participate in Remote orientation/refresher on delivering key messages on PDEP in COVID-19														1,000	1,000
	Disseminate key messages on PDEP and PHP Advocacy in COVID-19														2,970	2,970
	Service mapping and referral pathway development														1,000	1,000



Project-wise Notes to the Financial Statements:														
2021-2022														
Sl. No.	Particulars	General Fund	Prevent-01	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (CFLG)	DANIDA Frame CRG Phase 111 (CFLG)	BGD SIDA CSO -2017-2021 (CFLG)
	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 development			4,920										
	organize 12 meeting with odorescent ona youth clubs members			5,486										
	Community Mobilisers for rural area / Youth Facilitator 2 Person			168,994										
	10 weeks resilience/CFLG training with adolescent ond youth			196,284										
	4 weeks resilience/CFG Training withcaregivers			78,487										



Project-wise Notes to the Financial Statements:																
Sl. No.	Particulars	CCSEC	EARTH	Innovati on Fund (BSIF)	Openin g Spaces	PROTE CTION PCL	PROTE TION SCSD	RL SCSD	MJF/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	INNOVATI ON FUND- OXFAM	Total 2021-2022	Total 2020- 2021
	Identification of most vulnerable children and their families through case management														2,000	2,000
	Participate in Capacity building for Case Management team on remote case management														1,000	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	1,500
	Remote communication and coordination with CBCPC, children, parents, fathers etc. group members and service providers														3,000	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	40,000
	Case study documentation and sharing														500	500
	Development of IEC (Information, Education and Communication) materials on engaging fathers in positive fatherhood approach														598,984	598,984
	Project Planning and annual progress sharing workshop														23,456	23,456
	Conduct 01 training sessions to youth on entrepreneurship, savings and micro enterprise development														4,920	4,920
	organize 12 meeting with odorescent on youth clubs members														5,486	5,486
	Community Mobilisers for rural area / Youth Facilitator 2 Person														168,994	168,994
	10 weeks resilience/CFLG training with adolescent and youth														196,284	196,284
	4 weeks resilience/CFIG Training with caregivers														78,487	78,487



Project-wise Notes to the Financial Statements:														
Sl. No.	Particulars	2021-2022												
		General Fund	Prevent-01	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	SUCHONA	RASH	ESP Project (Oxtam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)	BGD SIDA CSO -2017-2021 (CFLG)
	Follow up youth resilience/CFLG based on monitoring mechanism (adolescent, youth & parents)			5,973										
	Provide 1 training to peer to peer leader groups													
	Provide Training to 7000 adolescents and youths on transferable life Skill. Occupational health & Safety, Career Counselling			6,001										
	Organize 2 Awareness raising compaign on right realization of adolescent & Youth			500										
	Organize 2 Quarterly Stakeholders Coordination meeting			1,460										
	Organize 6 youth led initiatives			2,965										
	Sharing meeting with project initiated CBCPC for strengthening complaint and response mechanism and addressing SGBV, PHP and child marriage reported cases													
	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 Upazillas participating in local governance decision making process													
	Field Office Operation Cost													
	12 Sharing meeting with CBCPC on PHP and SGBV issues								1,000					79,884
	Sharing meetings with Union Parishad, Marriage Register and Religious leaders on SGBV, PHP issues including Child marriage for ensuring the services and mainstreaming the project results.								1,484					
	Arrange quarterly meetings with youth group													



Project-wise Notes to the Financial Statements:		2021-2022														
Sl. No.	Particulars	CCSEC	EARTH	Innovati on Fund (BSIF)	Openin g Spaces	PROTE CTION PCL	PROTEC TION SCSD	RL SCSD	MJF/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	INNOVATI ON FUND- OXFAM	Total 2021-2022	Total 2020-2021
	Follow up youth resilience/CFLG based on monitoring mechanism (adolescent, youth & parents)														5,973	5,973
	Provide 1 training to peer to peer leader groups														-	-
	Provide Training to 7000 adolescents and youths on transferable life Skill, Occupational health & Safety ,Career Counseling														6,001	6,001
	Organize 2 Awareness raising compaign on right realization of adolesent & Youth														500	500
	Organize 2 Quarterly Stakeholders Coordination meeting														1,460	1,460
	Organize 6 youth led initiatives														2,965	2,965
	Sharing meeting with project initiated CBCPC for strengthening complaint and response mechanism and addressing SGBV, PhP and child marriage reported cases														-	-
	Organize and participate in quarterly learning sharing workshop (SC will provide the venue)														41,046	41,046
	Continuation of 18 Ward child forums with youth														-	-
	Youth and Union child forum mobilization at 2 Upazillas participating in local governance decision making process														-	-
	Field Office Operation Cost														79,884	79,884
	12 Sharing meeting with CBCPC on PHP and SGBV issues														1,000	1,000
	Sharing meetings with Union Parishad, Marriage Register and Religious leaders on SGBV, PHP issues including Child marriage for ensuring the services and mainstreaming the project results.														1,484	1,484
	Arrange quarterly meetings with youth group														-	-



Project-wise Notes to the Financial Statements:													
Sl. No.	Particulars	2021-2022											
		General Fund	Prevent-01	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)
	Refreshers training with child group members on Life skill, CSA and Monitoring		5,902								3,536		
	Refreshment of 15 municipality adolescent group										3,600		
	Support to 15 UP municipality Child Forum/Community Adolescent group										54,038		
	Support to ward Child Forum/Community Adolescent group through UP valunteer to organize monthly meeting										152,727		
	Support to Community based Adolescent boys & girl group through community social worker to organize monthly meeting to raise voice against child right violations										247,955		
	ward child forum community adolescent group to organize different national and international days celebrate										101,407		
	To address children observation and demand on child rights situations including protection, sports childrens problems, PHP, dropped children, safety net issues etc.										15,354		
	Identify champion for youth leadership										30,704		
	Quarterly meetings with district level youth and adolescent group										2,974		
	ward child forum community adolescent group to identify demand and documentation										22,466		
	ward child forum community adolescent group member participate in ward shows and submit their demand and documentation										16,408		
	quarterly dialogue with LGI, CBCPC and local administration										17,188		
	Facilitate ard child forum community adolescent group to conduct and child rights situations and service maintenance										22,341		



Project-wise Notes to the Financial Statements:		2021-2022														
SI. No.	Particulars	CCSEC	EARTH	Innovati on Fund (BSIF)	Openin g Spaces	PROTE CTION PCL	PROTEC TION SCSD	RL SCSD	MJF/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	INNOVATI ON FUND- OXFAM	Total 2021-2022	Total 2020-2021
	Refreshers training with child group members on Life skill, CSA and Monitoring														9,438	5,902
	Refreshment of 15 municipality adolescent group															
	Support to 15 UP municipality Child Forum/Community Adolescent group															
	Support to ward Child Forum/Community Adolescent group through UP volunteer to organize monthly meeting															
	Support to Community based Adolescent boys & girl group through community social worker to organize monthly meeting to raise voice against child right violations															
	ward child forum community adolescent group to organize different national and international days celebrate															
	To address children observation and demand on child rights situations including protection, sports childrens problems, PHP, dropped children, safety net issues etc.															
	Identify champion for youth leadership															
	Quarterly meetings with district level youth and adolescent group															
	ward child forum community adolescent group to identify demand and documentation															
	ward child forum community adolescent group member participate in ward shows and submit their demand and documentation															
	quarterly dialogue with LGI, CBCPC and local administration															
	Facilitate ard child forum community adolescent group to conduct and child rights situations and service maintenance															



Project-wise Notes to the Financial Statements:													
SI. No.	Particulars	2021-2022											
		General Fund	Prevent-01	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALLOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)
	Support to ward Child Forum/Community Adolescent group school students to organize campaign to popularize toll free number to protect child marriage and VAC										15,230		
	Mobilize facebook campaign to take oath by adolescent against child marriage										26,912		
	Online organize quiz on child marriage at educational institution and community level										9,990		
	support to function the student cabinet at school to identify the vulnerable student of PHP, CSA and child marriage and report to the school and local authority										13,052		
	raise awareness on how to use internet safely and how to keep themselves safe on the internet through online and offline media										38,565		
	Conduct training session through group meeting with parent group on PHP, SGBV, PDEP issues facilitated by trained project staff.										330,151		
	bi-monthly meeting with PDEP parents forum to strengthen their support to the other community parents										1,727		
	quarterly meeting with panchayat for follow up their annual actions plan, reported issues and service delivery system										670		
	quarterly sharing meeting with tea garden line leader groups on PHP and SGBV										460		
	support to the selected school to ensure PHP and sexual abuse free environment at school through sharing meeting, visit and follow up												32,283



Project-wise Notes to the Financial Statements:

SI. No.	Particulars	CCSEC	EARTH	Innovati on Fund (BSIF)	Openin g Spaces	PROTE CTION PCL	PROTEC TION SCSD	RL SCSD	MJF/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	INNOVATI ON FUND- OXFAM	Total 2021-2022	Total 2020- 2021
	Support to ward Child Forum/Community Adolescent group school students to organize campaign to popularize toll free number to protect child marriage and VAC															
	Mobalizer facebook campaign to take oath by adolescent against child marriage															
	Online organize quiz on child marriage at educational institution and community level															
	support to function the student cabinet at school to identify the vulnerable student of PHP, CSA and child marriage and report to the school and local authority															
	raise awareness on how to use internet safely and how to keep themselves safe on the internet through online and offline media															
	Conduct training session through group meeting with parent group on PHP, SGBV, PDEP issues facilitated by trained project staff.															
	bi-monthly meeting with PDEP parents forum to strengthen their support to the other community parents															
	quarterly meeting with panchayet for follow up their annual actions plan, reported issues and service delivery system															
	quarterly sharing meeting with tea garden line leader groups on PHP and SGBV															
	support to the selected school to ensure PHP and sexual abuse free environment at school through sharing meeting, visit and follow up															



Project-wise Notes to the Financial Statements:													
Sl. No.	Particulars	2021-2022											
		General Fund	Prevent-01	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)
	reflection workshop with teacher, students and guardian to review the progress of PHP and sexual abuse fee schooling										17,405		
	support to guide youth group to arrange quarterly meeting for follow up the reported PHP and SGBV cases										2,218		
	arrange training/workshop with father group member on positive fatherhood issues										20,380		
	support to local government organize quarterly dialogue session and develop action plan addressing children observation/demand of child right situations										45,570		
	support UP and CBCPC to functionalize complaint and response mechanism to address complaint regarding right violations and demand issues etc.										7,972		
	conduct 15 on online/offline session with existing and new on LEBs child rights protections through project staffs										23,676		
	Conduct training with new LEBs representative on child right issues CRM, CFLG approach										59,679		
	MOU sign with GONGO service provider referral services including co-counseling support										3,890		
	organizing half yearly sharing meeting to share the progress and learning with upazilla level MOWCA education and social service, upazilla administration and support group										28,318		
	contribute to function upazilla child welfare board for addressing SGBV, PHP issues										1,833		
	Facilitate the child rights and child sexual abuse prevention network raising voice										23,761		



Project-wise Notes to the Financial Statements:																
Sl. No.	Particulars	2021-2022														
		CCSEC	EARTH	Innovati on Fund (BSIF)	Openin g Spaces	PROTE CTION PCL	PROTEC TION SCSD	RL SCSD	MJF/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	INNOVATI ON FUND- OXFAM	Total 2021-2022	Total 2020-2021
	reflection workshop with teacher, students and guardian to review the progress of PHP and sexual abuse fee schooling															
	support to guide youth group to arrange quarterly meeting for follow up the reported PHP and SGBV cases															
	arrange training/workshop with father group member on positive fatherhood issues															
	support to local government organize quarterly dialogue session and develop action plan addressing children observation/demand of child right situations															
	support UP and CBCPC to functionalize complaint and response mechanism to address complaint regarding right violations and demand issues etc.															
	conduct 15 on online/offline session with existing and new on LEBs child rights protections through project staffs															
	Conduct training with new LEBs representative on child right issues CRM, CFLGapproach															
	MOU sign with GO/NGO service provider referral services including coenselling support															
	organizing half yearly sharing meeting to share the progress and learning with upazilla level MOWCA education and social service, upazilla administration and support group															
	contribute to function upazilla child welfare board for addressing SGBV, PHP issues															
	Facilitate the child rights and child sexual abuse prevention network raising voice															



Project-wise Notes to the Financial Statements:													
Sl. No.	Particulars	2021-2022											
		General Fund	Prevent-01	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)
	organize issue based movement , human chain, press conference, signature etc.										8,346		
	Sharing meeting with MOWCA for engaging the govt. facilitates UP level adolescent club with BTS initiatives specially online child marriage prevention campaign and capacity building the club members on child protections										20,247		
	Sharing meeting with LGED with ensuring child protection budgeting and decision making process of LGI and setting monitoring indicator in LGED monitoring tools and capacity building of LEBs on CFLG approach.										24,000		
	organize workshop with NCTB, curriculum review and correction										69,500		
	Sharing meeting with NCTB for adopting approach of practice review										36,000		
	online policy dialogue on necessary protection of education with ministry officials curriculum review committee										19,947		
	Establish a maternal child sexual abuse prevention network with the involvement of CSO and media.										53,475		
	faciliate the child rights and child sexual abuse situation monitoring and sharing the monitoring findings										53,842		
	conduct the final evaluation of existing strategic plan and define new strategic plan for new phase										60,000		
	provide staff development traing on staff development phase										32,313		
	review financial monitoring system and prepare guideline										2,816		
	conduct management meeting at HO and monthly staff coordinating meeting at HO staff and project office										7,161		



Project-wise Notes to the Financial Statements:		2021-2022														
Sl. No.	Particulars	CCSEC	EARTH	Innovati on Fund (BSIF)	Openin g Spaces	PROTE CTION PCL	PROTEC TION SCSD	RL SCSD	MJF/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	INNOVATI ON FUND- OXFAM	Total 2021-2022	Total 2020-2021
	organize issue based movement , human chain, press conference, signature etc.															
	Sharing meeting with MOWCA for engaging the govt. facilitates UP level adolescent club with BTS initiatives specially online child marriage prevention campaign and capacity building the club members on child protections															
	Sharing meeting with LGED with ensuring child protection budgeting and decesion making process of LGI and setting monitoring indicator in LGED monitoring tools and capacity building of LEBs on CFLG approach.															
	organize workshop with NCTB, curriculum review and correction															
	Sharing meeting with NCTB for adopting approach of practice review															
	online policy dialogue on necessary protection of education with ministry officials curriculum review committee															
	Establish a material child sexual abuse prevention network with the involvement of CSO and media.															
	faciliate the child rights and child sexual abuse situation monitoring and sharing the monitoring findings															
	conduct the final evaluation of existing strategic plan and define new stategic plan for new phase															
	provide staff development traing on staff development phase															
	review financial monitoring system and prepare guideline															
	conduct management meeting at HO and monthly staff coordinating meeting at HO staff and project office															



Project-wise Notes to the Financial Statements:													
Sl. No.	Particulars	2021-2022											
		General Fund	Prevent-01	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)
	update the software base financial reporting system and engage in all officer review and update resource mobilization strategies										10,000		
	update organizational website with information around technical services monitoring and annual progresssharing workshop through online										31,925		
	monitoring and field visit										9,500		
	Field officer - Dhaka										12,000		
	Community Social worker-(1 Dhaka Office)										102,203		
	Community Social worker-(Sreemongol office)						97,656						
	Maternity Replacement Community Social Worker						70,824						
	Child Group animator- 1 Person for Dhaka						28,645						
	Field Visit and Monitoring Visit												
	Field Office and Socialization center cost (Sreemangal and Millat Camp, Dhaka)						6,066						
	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 beneficiaries												
	Training, Meeting and Materials for Playing material										226,163		
	Refreshers for ECD Facilitators												
	Salary												
	Fuel and maintenance												
	Mobile phone cost for BTS (Head Office and Field Level Staff)												4,200
	Courier cost for BTS / EC Members												860
	Overhead Cost							270,566					



Project-wise Notes to the Financial Statements:																
Sl. No.	Particulars	2021-2022														
		CCSEC	EARTH	Innovation Fund (BSIF)	Opening Spaces	PROTECTION PCL	PROTECTION SCSD	RL SCSD	MJF/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	INNOVATI ON FUND-OXFAM	Total 2021-2022	Total 2020-2021
	update the software base financial reporting system and engage in all officer review and update resource mobilization strategies															
	update organizational website with information around technical services monitoring and annual progresssharing workshop through online															
	monitoring and field visit															
	Field officer - Dhaka															
	Community Social worker-(1 Dhaka Office)														97,656	97,656
	Community Social worker-(Sreemongol office)														70,824	70,824
	Maternity Replacement Community Social Worker															
	Child Group animator- 1 Person for Dhaka														28,645	37,645
	Field Visit and Monitoring Visit															
	Field Office and Socialization center cost (Sreemangal and Millat 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															
	Water purifier and hygiene materials															
	Training, Meeting and Materials for beneficiaries															
	Playing material															
	Refreshers for ECD Facilitators															
	Salary															
	Fuel and maintenance															
	Mobile phone cost for BTS (Head Office and Field Level Staff)														4,200	4,200
	Courier cost for BTS / EC Members														860	1,360
	Overhead Cost														270,566	165,167



Project-wise Notes to the Financial Statements:														
Sl. No.	Particulars	2021-2022												
		General Fund	Prevent-01	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)	BGD SIDA CSO -2017-2021 (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, PHP and child marriage reported cases						1,448				1,421			
	Quarterly Sharing meeting with Labour house to reduce SGBV, PHP 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						-							
	Identify the child protection champions and awarded						5,070							
	Children group initiatives massive campaign for popularize the toll free hotline numbers at community level						1,890							
	UP 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 duster, chalk) and emergency maintenance													
	Center renovation cost													
	Monthly Parenting sessions on child development													



Project-wise Notes to the Financial Statements:																
Sl. No.	Particulars	2021-2022														
		CCSEC	EARTH	Innovati on Fund (BSIF)	Openin g Spaces	PROTE CTION PCL	PROTE CTION SCSD	RL SCSD	MJF/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	INNOVATI ON FUND- OXFAM	Total 2021-2022	Total 2020-2021
	Reflection workshop with Teachers, students and guardians to review the progress of PHP free schooling														15,500	15,500
	Sharing meeting with project initiated CBCPC for strengthening complaint and response mechanism and addressing SGBV, PhP and child marriage reported cases														2,869	1,448
	Quarterly Sharing meeting with Labour house to reduce SGBV, PhP and positive fatherhood issues														450	450
	Quarterly meetings of Panchayat for follow up their annual action plan, reported cases and service delivery system														1,023	1,023
	Training/workshop with Panchayat committee members on CRC, CSP, SGBV and positive fatherhood issues														7,226	7,226
	Coordination meetings among children groups, CBCPC and service provider to follow up the community based actions														500	500
	MoU signed with GO/NGO service provider for referral services														-	-
	Identify the child protection champions and awarded														5,070	5,070
	Children group initiates massive campaign for popularize the toll free hotline numbers at community level														1,890	1,890
	UP Level Orientation														183,389	183,389
	HLP Upazilla Level Workshop														1,107,986	1,107,986
	Online upazilla preparatory meeting with key persons														87,500	87,500
	Materials for ECD Centers (Flor mat,board, steel box, for materials presrvation duster, chalk) and emergency maintenance														-	-
	Center renovation cost														-	-
	Monthly Parenting sessions on child development														-	-



Project-wise Notes to the Financial Statements:													
Sl. No.	Particulars	2021-2022											
		General Fund	Prevent-01	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)
	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.												
	Develop capacity-building packages including life skills (negotiation, communication, team building etc.) and customized user-friendly training materials												
	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)												
	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.												
	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.												
	Facilitate the government authorities, tea producer, managers, local government, adolescent girl and women worker to monitor situation to VAWG at tea garden community.												



Project-wise Notes to the Financial Statements:		2021-2022														
Sl. No.	Particulars	CCSEC	EARTH	Innovati on Fund (BSIF)	Openin g Spaces	PROTE CTION PCL	PROTEC TION SCSD	RL SCSD	MJF/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	INNOVATI ON FUND- OXFAM	Total 2021-2022	Total 2020- 2021
	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.														-	9,289
	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
	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
	Facilitate the government authorities ,tea producer, managers, local government, adolescent girl and women worker to monitor situation to VAWG at tea garden community.													289,020	-	



Project-wise Notes to the Financial Statements:														
2021-2022														
Sl. No.	Particulars	General Fund	Prevent-01	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)	BGD SIDA CSO -2017-2021 (CFLG)
	Formation of tea garden women workers and girls forum(WGF) with the involvement of 25 tea garden women worker and girls													
	Planning and follow up meeting of WGF to address VAWG and violation of womens worker rights at tea garden.													
	Organize conference on the VAWG and womens worker rights situation of tea garden led by tea garden women workers and girls forum													
	WGF led cultural movement to raise awareness on VAWG													
	Creating entrepreneurship among tea garden adolescent girls by providing cash grants toempower them economically.													
	Utility based on cost sharing													
	Local Travel for monitoring field office													
	Community based women and adolescent girls meeting on VAWG 25 tea garden													
	An awarwness raising on VAWG and women empowerment promotional drama													
	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													
	Capacity building on training facilitation, monitoring, communications, advocacy for the project staff including community organizers (ToT)													



Project-wise Notes to the Financial Statements:																
2021-2022																
Sl. No.	Particulars	CCSEC	EARTH	Innovati on Fund (BSIF)	Openin g Spaces	PROTE CTION PCL	PROTE CTION SCSD	RL SCSD	MJF/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	INNOVATI ON FUND-OXFAM	Total 2021-2022	Total 2020-2021
	Formation of tea garden women workers and girls forum(WGF) with the involvement of 25 tea garden women worker and girls													95,951		
	Planning and follow up meeting of WGF to address VAWG and violation of womens worker rights at tea garden.													151,444		
	Organize conference on the VAWG and womens worker rights situation of tea garden led by tea garden women workers and girls forum													247,745		
	WGF led cultural movement to raise awareness on VAWG													93,713		
	Creating entrepreneurship among tea garden adolescent girls by providing cash grants toempower them economically.													224,070		
	Utility based on cost sharing													23,274		
	Local Travel for monitoring field office													149,187		
	Community based women and adolescent girls meeting on VAWG 25 tea garden													201,152		
	An awarwness raising on VAWG and women empowerment promotional drama													195,385		
	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



Project-wise Notes to the Financial Statements:														
2021-2022														
Sl. No.	Particulars	General Fund	Prevent-01	BGD (SPA)	BGD-SCPS	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	SUCHONA	RASH	ESP Project (Oxfam GB)	BGD-SIDA-CSO 2017-2021 (Core Model)	DANIDA Frame CRG Phase 111 (CFLG)	BGD SIDA CSO -2017-2021 (CFLG)
	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)													
	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 Month=312 Meeting)													
	Strengthening local government and community level governance through inclusion of children													
	Community mobilization for collective actions for child protection													
	Institutional Capacity Enhancement of BTS.													
	Sub Total Taka:	-	-	471,070	11,994,188	-	1,073,735	5,896,084	226,163	3,529,824	3,333,096	1,949,136	-	1,307,868
	Total Taka:	847,541	-	1,291,545	19,725,472	-	2,322,319	8,529,370	720,794	8,257,512	5,295,545	4,180,007	-	1,692,324



Project-wise Notes to the Financial Statements:																
Sl. No.	Particulars	2021-2022														
		CCSEC	EARTH	Innovati on Fund (BSIF)	Openin g Spaces	PROTE CTION PCL	PROTE TION SCSD	RL SCSD	MJF/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	INNOVATI ON FUND- OXFAM	Total 2021-2022	Total 2020- 2021
	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 (PHP, 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 Taka:	-	-	-	-	-	-	-	-	-	-	-	1,378,875	1,670,941	6,870,668	10,655,796
	Total Taka:	-	-	-	-	-	-	-	-	-	-	-	2,273,098	2,159,091	26,527,828	30,421,226



Breaking the Silence
Consolidated Fixed Assets Schedule
As at 30 June 2022

Name of Assets	C O S T			D E P R E C I A T I O N					Schedule-A Written Down Value as on 30-06-22	
	Balance as on 01-07-21	Addition during the period	Adjustment during the period	Balance as on 06-22	Rate of Dep.	Balance as on 01-07-21	Charged during the period	Adjustment during the period		Balance as on 30-06-22
Furniture & Fixture	991,060	341,500		1,332,560	10%	373,802	95,876		469,678	862,881
Office Equipment	798,816	190,346		989,162	20%	484,440	100,944		585,384	403,778
Electric Equipment	1,024,680	395,810		1,420,490	25%	896,601	130,972		1,027,573	392,917
Projector	199,340	-		199,340	25%	145,305	13,509		158,814	40,526
Vehicle	759,142	250,980		1,010,122	20%	428,199	116,385		544,584	465,537
Camera	207,766	-		207,766	25%	159,943	11,956		171,899	35,867
Cookeries	3,854	-		3,854	20%	3,854	1		3,853	1
As on 30.06.2022 Total Taka:	3,984,658	1,178,636	-	5,163,294		2,492,144	469,643	-	2,961,785	2,201,508
As on 30.06.2021 Total Taka:	3,565,617	419,041	-	3,948,658		2,185,584	306,560	-	2,492,144	1,492,514

