

Private & Confidential

AUDITOR'S REPORT
AND
AUDITED FINANCIAL STATEMENTS
BREAKING THE SILENCE (BTS)
FOR THE YEAR ENDED JUNE 30, 2023



Habib Sarwar Bhuiyan & Co.
Chartered Accountants

Member of



, Affiliates worldwide



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, 2023, and the Statement of Comprehensive Income, Statement of Receipts and Payments for the year then ended June 30, 2023, and notes to the Consolidated Financial Statements, including a summary of significant accounting policies.

In our opinion, except for the effects of the matter described in the Basis for Opinion section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of **BREAKING THE SILENCE (BTS)**, as at June 30, 2023, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs).

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the company in accordance with the ethical requirement that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with IFRSs, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material

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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 Organization's internal control.

• Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

• Conclude on the appropriateness of management's use of the 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 Organization's 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 financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organization to cease to continue as a going concern.

• Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

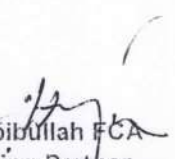
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

In accordance with the Companies Act 1994, we also report the following:

- a) We have obtained all the information and explanation 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 account as required by law have been kept by the Organization so far as it appeared from our examination of those books; and
- c) The statement of financial position and statement of profit or loss and other comprehensive income dealt with by the report are in agreement with the books of account.

Habib Sarwar Bhuiyan & Co.
Chartered Accountants
Registration no: CAF-001-010
Signed By:


Md. Habibullah FCA
Managing Partner

Enrolment No. - 0411

DVC: 2311070411AS456423

Dated: November 07, 2023

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BREAKING THE SILENCE (BTS)
STATEMENT OF CONSOLIDATED FINANCIAL POSITION
AS AT JUNE 30, 2023

Particulars	Notes	Amount in Taka	
		30.06.2023	30.06.2022
PROPERTY AND ASSETS:			
FIXED ASSETS	6.00	2,768,444	2,201,508
Investment in FDR		635,058	500,000
Total Fixed Assets and Investment:		3,403,502	2,701,508
CURRENT ASSETS:			
Deposit with BTCL		18,575	18,575
Advance to project Office	7.00	1,732,749	1,260,467
Cash & Bank Balances	8.00	19,659,554	5,739,735
Total Current Assets:		21,410,878	7,018,777
Total Assets:		24,814,380	9,720,285
FUND AND LIABILITIES:			
FUND ACCOUNT	9.00	17,947,911	7,987,612
Current Liabilities		6,866,470	1,732,674
LOAN & ADVANCE	10.00	-	(27,407)
CAPITAL ASSET FUND		1,760,081	1,760,081
Provision for Audit fee		50,000	-
UNUTILIZED FUND		5,056,389	-
Total Fund and Liabilities:		24,814,380	9,720,285

The accompanying notes from an integral part of these Financial Statements

Deputy Director (F&A)

Executive Director

Treasurer

Signed as per report of even date

Habib Sarwar Bhuiyan & Co.
Chartered Accountants

Registration no: CAF-001-010

Signed By:

Md. Habibullah FCA
Managing Partner

Enrolment No. -0411

DVC: 2311070411AS456423

Dated: November 07, 2023

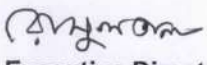


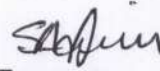
BREAKING THE SILENCE (BTS)
STATEMENT OF CONSOLIDATED COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2023

Particulars	Notes	Amount in Taka	
		2022-2023	2021-2022
INCOME:			
Grant Received from Donors		75,207,299	52,469,954
Bank Interest		15,703	35,595
FDR Interest		135,058	-
Management fee- rental		-	623,876
Income from Training		20,952	-
Overhead Cost		252,627	80,836
Others Income		5,952	12,746
Donation		861,190	-
Total Taka:		76,498,781	53,223,007
EXPENDITURE:			
Local Personnel	11.00	22,091,269	15,408,893
Local Administration Cost	12.00	9,277,567	7,193,665
Activities and Running Cost	13.00	34,632,820	28,679,637
Unspent Fund Refund		-	2,551,512
Depreciation	6.00	1,332,426	469,643
Total Expenditure:		67,334,081	54,303,350
Surplus/(Deficit) of Income over Expenditure	9.00	9,164,700	(1,080,343)
Total Taka:		76,498,781	53,223,007

The accompanying notes from an integral part of these Financial Statements


Deputy Director (F&A)

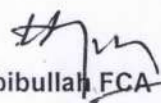

Executive Director


Treasurer

Signed as per report of even date

Habib Sarwar Bhuiyan & Co.
Chartered Accountants
Registration no: CAF-001-010

Signed By:


Md. Habibullah, FCA
Managing Partner

Enrolment No. -0411

DVC: 2311070411AS456423

Dated: November 07, 2023



BREAKING THE SILENCE (BTS)
STATEMENTS OF CONSOLIDATED RECEIPTS AND PAYMENTS
For the year ended 30 June 2023

Particulars	Notes	Amount in Taka	Amount in Taka
		2022-2023	2021-2022
RECEIPTS:			
Opening Balance:			
Cash in Hand		4,065	7,927
Cash at Bank		5,735,670	5,483,944
Advance to Project Office		21,126	1,361,104
Grant Received from Donors		74,383,417	52,469,954
Bank Interest		14,203	35,595
Advance from MJF		63,350	-
Grant received from CSM		5,056,389	-
Advance from RASH		42,857	-
Interest on SC fund		1,500	-
Donation from Oxfam (ESP project)		820,509	-
Donation from Oxfam Innovation project		26,498	-
Donation from Oxfam EDWLOD project)		9,276	-
Donation from Roksana Sultana		4,907	-
Grant Received from EWLOD Project		2,890,723	-
Advance office rent from all project		724,488	623,876
Grant Received from Suchona Project		1,922,628	1,044,326
Grant received YWEE Project		1,840,431	-
Grant received Freedom Fund		2,097,900	-
Advance from AIN o Salish Kendra		49,329	-
Grant received from CPSSC project		18,382,016	-
Grant Received Aloy-ALow Project		8,857,761	12,098,209
Overhead cost from ALOY-ALOW Project		105,774	80,836
Overhead from The Freedom Foundation		146,853	-
Advance from project		164,607	-
Advance from Freedom Fund		20,952	-
Advance received		1,188,203	-
Grant Received from SCOPE Project		5,312,641	-
Grant Received from CB-CPM		2,778,075	-
Grant received Core LEADER Project		3,713,089	-
Grant received BID4CIJ Project		8,271,317	-
Grant Received from CHGHC project		2,067,061	-
Grant Received From RASH Project		319,329	7,915,440
Grant Received from CSM Project		10,806,823	3,233,163
Grant received LEADER Project		-	6,307,187
Grant received from CPSSC project		-	185,000
Grant received from CPSSC project		-	984,233
Grant Received from CPSSC Project		-	21,409,323
Grant Received from SPA project		-	462,306
Others Income		5,952	-
Loan from BTS/Others/ED		-	-
Donation		-	12,746
Rent receivable from field office		-	100,612
Total Taka:		157,849,719	113,815,780
PAYMENTS:			
Local Personnel	11.00	22,091,269	15,409,380
Local Administration Cost	12.00	9,277,567	7,193,665
Activities and Running Cost	13.00	34,632,820	28,590,186
Grant transfer to ALOY-ALOW Project		8,857,761	12,098,209
Grant Transfer to CB-CPM Project		2,778,075	21,409,323

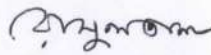


Particulars	Notes	Amount in Taka	Amount in Taka
		2022-2023	2021-2022
Grant Transfer to CSM Project		10,806,823	3,233,163
Grant Transfer to EWLOD		2,890,723	1,044,326
Grant Transfer to SCOPE Project		5,312,641	7,915,440
Grant transfer to Aloy- Alow project		-	462,306
Grant transfer to YWEE- project		1,840,431	6,307,187
Grant Transfer to CPSSC		18,382,015	-
Grant transfer to LEADER Project		3,713,089	-
Grant Transfer to BID4CIJ Project		8,271,317	-
Grant Transfer to Suchona Project		1,922,628	-
Grant transfer to CHGHC project		2,067,061	-
Grant transfer to Freedom Fund		2,185,288	-
Fund Refund to NILG		120,294	-
Grant Transfer to RASH Project		319,329	-
Advance refund MJF		63,350	-
loan to sreemangal project office		-	20,308
loan to Mirpur project office		-	22,099
loan to CSM project office for head office rent		-	90,000
loan to SPRIT project office for head office rent		-	10,612
Loan refund to BTS		-	510,000
Unspent Fund Refund		-	2,551,512
Advance Project Office		1,770,717	1,208,329
Miscellaneous		4,866	-
Audit fee		34,500	-
Awareness Training (AIN o Shalishkandra)		49,329	-
BTS Tax Return Consultancy Fee		10,000	-
Bank Charge		20,928	-
Advancme RASH Project		42,857	-
Advance Head Office rent		724,488	-
Total Payments:		138,190,165	108,076,045
Closing Balance:			
Cash in Hand		17,615	4,065
Cash at Bank		19,641,939	5,735,670
Total Taka:		157,849,719	113,815,780

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



Deputy Director (F&A)



Executive Director



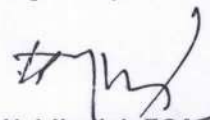
Treasurer

Signed as per report of even date

Habib Sarwar Bhuiyan & Co.
Chartered Accountants

Registration no: CAF-001-010

Signed By:



Md. Habibullah FGA

Managing Partner

Enrolment No. -0411

DVC: 2311070411AS456423

Dated: November 07,2023



Breaking the Silence (BTS)
Segmental Statement of Financial Position
As at 30 June 2023

PARTICULARS	Note	General Fund	BID4CJ Project	CB-CPM	CHGHC	CPSSC	ALOY-ALOW (CFK)	EWLOD	FREEDOM	CSM	HLP	SCOPE	SUCHO NA	YWEE	LEADER	SPIRIT	Prevent 01	GCC	CPFV(IP revert 02)	
PROPERTY AND ASSET:																				
FIXED ASSETS	6.00	-	228,732	265,676	-	854,531	-	125,986	-	115,408	-	197,736	-	57,183	-	92,766	6,534	144,182	24,127	
INVESTMENT IN FDR		635,058																		
Current Assets:																				
Deposit with BTCL		18,575																		
Advance and Deposit	7.00	-	-	145,442	-	688,975	648,914	-	-	103,755	(1,000)	81,883	-	44,780	-	20,000	-	-	-	
Advance to Project Office	8.00	6,425,127	707,714	68,974	-	1,125,702	679,670	35,185	1,380,102	3,689,211	655	3,013,948	3,349	12,034	2,187,643	331,241	-	-	-	
Cash & Bank Balance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taka:		7,078,760	936,446	480,092	-	2,669,208	1,328,584	161,171	1,380,102	3,907,374	(345)	3,293,567	3,349	113,997	2,187,643	444,007	6,534	144,182	24,127	
FUND AND LIABILITIES:																				
FUND ACCOUNT	9.00	1,972,372	936,446	480,092	-	1,490,572	1,328,583	161,170	1,380,102	3,907,374	(345)	3,293,567	3,349	113,997	2,187,643	444,007	6,534	144,182	24,127	
LOAN & ADVANCE	10.00	-	-	-	-	1,178,636	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL ASSETS FUND		5,056,389																		
UNUTILIZED FUND		50,000																		
Provision for Audit fee		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taka:		7,078,760	936,446	480,092	-	2,669,208	1,328,584	161,171	1,380,102	3,907,374	(345)	3,293,567	3,349	113,997	2,187,643	444,007	6,534	144,182	24,127	



Breaking the Silence (BTS)
Segmental Statement of Financial Position
As at 30 June 2023

PARTICULARS	Note	RASH	ESP Project(O xfam GB)	DANIDA	CCSEC	EARTH	INNOVATI ON Fund BSIF	Opening Spaces	PROTE CTION SCSD	RL SCSD	MJFIP NGO	SCRLD CR	ICPRCS AEB	30-06-2023	30-06-2022
PROPERTY AND ASSET:															
FIXED ASSETS	6.00	215,761	189,712	27,907	28,908	97,545	40,900	23,604	119	3,606	1,820	12,792	12,908	2,768,444	2,201,508
INVESTMENT IN FDR														635,058	500,000
Current Assets:															
Deposit with BTCL														18,575	18,575
Advance and Deposit	7.00													1,732,749	1,260,467
Advance to Project Office	8.00													19,659,554	5,739,735
Cash & Bank Balance															
Total Taka:		215,761	189,712	27,907	28,908	97,545	40,900	23,604	119	3,606	1,820	12,792	12,908	24,814,380	9,720,286
FUND AND LIABILITIES:															
FUND ACCOUNT	9.00	(385,684)	189,713	27,907	28,908	97,545	40,900	23,604	119	3,606	1,820	12,792	12,908	17,947,911	7,987,612
LOAN & ADVANCE	10.00														(27,407)
CAPITAL ASSETS FUND		581,445												1,760,081	1,760,081
UNUTILIZED FUND														5,056,389	
Provision for Audit fee														50,000	
Total Taka:		215,761	189,713	27,907	28,908	97,545	40,900	23,604	119	3,606	1,820	12,792	12,908	24,814,380	9,720,286



Breaking the Silence (BTS) Segmental Statement of Income & Expenditure For the year ended 30 June 2023																
Particulars	General Fund	BID4CJ Project	CB-CPM	CHGHC	CPSSC	ALOY- ALLOW (CFK)	EWLOD	FREEDOM	CSM	HLP	SCOPE	SUCHONA	YWEE	LEADER	SPIRIT	Prevent 01
INCOME:																
Grant Received from Donors		8,271,317	2,778,075	2,067,061	18,382,016	8,509,427	2,890,723	2,097,000	10,806,823	823,882	5,312,641	1,922,628	1,840,431	3,713,089	5,430,000	-
Advance received																
Bank Interest							5,185		32		1,298	6,328	170		2,690	
FDR Interest	135,058															
Income from Training	20,952															
Office Rent Receive from All Project																
Donation	861,190															
Membership Fees																
Overhead Cost	252,627															
Others Income					5,952											
Total Taka:	1,269,827	8,271,317	2,778,075	2,067,061	18,387,968	8,509,427	2,895,908	2,097,000	10,806,855	823,882	5,313,939	1,928,956	1,840,601	3,713,089	5,432,690	-
EXPENDITURE:																
Local Personnel		1,157,588	781,454		5,474,190	2,572,341	225,949	329,830	4,988,407		355,484	1,093,449	873,398	858,217	3,010,211	
Local Administration Cost		3,207,406	614,925		1,363,595		270,492	60,570	664,343		407,435	341,923	174,618	555,105	1,617,157	
Activities and Running Cost		3,198,610	1,167,281	2,067,061	11,419,260	8,448,182	2,243,988	326,498	1,362,937	824,227	1,455,190	816,608	735,771	112,125	454,082	
Unspent Fund Refund																
Depreciation		110,087	127,868		411,277		60,636		55,545		95,168		27,522		44,648	3,145
Total Expenditure:	-	7,673,690	2,691,528	2,067,061	18,668,322	11,021,523	2,801,065	716,898	7,071,232	824,227	2,313,277	2,251,980	1,811,309	1,525,447	5,126,097	3,145
Excess of Expenditure over Income	1,269,827	597,627	86,547		(280,354)	(2,512,096)	94,843	1,380,102	3,735,623	(345)	3,000,662	(323,024)	29,292	2,187,643	306,593	(3,145)
Total Income:	1,269,827	8,271,317	2,778,075	2,067,061	18,387,968	8,509,427	2,895,908	2,097,000	10,806,855	823,882	5,313,939	1,928,956	1,840,601	3,713,089	5,432,690	-



Particulars	GCC	CPFV(Pr event 02)	RASH	ESP Project(Oxfam GB)	DANIDA	CCSEC	EARTH	INNOVATION Fund BSIF	Opening Spaces	PROTECTION SCSD	RL SCSD	MJF/PN GO	SCRLD CR	ICPRCS AEB	Total 2022-2023	Total 2022
INCOME:																
Grant Received from Donors	-	-	362,186												75,207,299	52,469,954
Advance received			-												15,703	35,595
Bank Interest			-												135,058	
FDR Interest			-												20,952	
Income from Training			-													
Office Rent Receive from All Project			-													
Donation			-												861,190	
Membership Fees			-													
Overhead Cost			-												252,627	80,836
Others Income			-												5,952	12,746
Total Taka:	-	-	362,186	-	-	-	-	-	-	-	-	-	-	-	76,498,781	53,223,007
EXPENDITURE:																
Local Personnel			370,751												22,091,269	15,408,893
Local Administration Cost			-												9,277,567	7,193,665
Activities and Running Cost			-												34,632,820	28,679,637
Unspent Fund Refund	69,394	11,612	103,843	91,306	13,432	13,913	46,948	19,685	11,361	57	1,735	876	6,157	6,212	1,332,426	469,643
Depreciation			-													
Total Expenditure:	69,394	11,612	474,594	91,306	13,432	13,913	46,948	19,685	11,361	57	1,735	876	6,157	6,212	67,334,081	54,303,350
Excess of Expenditure over Income	(69,394)	(11,612)	(112,408)	(91,306)	(13,432)	(13,913)	(46,948)	(19,685)	(11,361)	(57)	(1,735)	(876)	(6,157)	(6,212)	9,164,700	(1,080,343)
Total Income:	-	-	362,186	-	-	-	-	-	-	-	-	-	-	-	76,498,781	53,223,007



Breaking the Silence (BTS)
Segmental Statement of Receipts & Payment
For the year ended 30 June 2023

Habib Sarwar Bhuiyan & Co. Chartered Accountants.

Particulars	Note	General Fund	BIDACJ Project	CB-CPM	CHGHC	CPSSC	ALOY-ALLOW (CFK)	EWLOD	FREEDOM	CSM	MILGHLP	SCOPE	SUCHONA	YWEE	LEADER	SPHIRT	RASH	ESP Project (Oxfam GB)	INNOVATI ON FUND BSIF	Total 2022-2023	Total 2021-2022	
RECEIPTS:																						
Opening Balance:																						
Cash in Hand						2,963	716						386				67,240	10,702	13,853	4,065	7,927	
Cash at Bank		160,454				1,309,716	3,023,836				823,882		325,987				18,011		3,115	5,735,670	5,843,944	
Advance																				21,126		
Loan from BTS																						
Grant Received from Donors			8,271,317	2,778,075	2,067,061	18,382,016	8,509,427	2,890,723	2,097,000	10,806,823		5,312,641	1,922,628	1,840,431	3,713,089	5,430,000	362,186			74,383,417	1,361,104	
Interest on SC fund										32		1,288		170						1,500	52,469,954	
Bank interest								5,185					6,328		2,690					14,203	35,595	
Overhead cost from alloy-allow project																						
Grant Received from CPSSC																						
Grant Received from SPA																						
Donation																						
Advance Office Rent from All Stationary Receive From All Membership Fees		724,488																				
Grant Received from Suchona Project																						
Others Income		1,922,628																				
Advance Received from GCC																						
Grant Received from CCSEIC																						
Grant Received Alloy-allow																						
Grant Received From RASH																						
Grant Received from CSM																						
Grant Received from EWLOD																						
Grant received from SCOPE																						
Grant received from CB-CPM																						
Grant received LEADER																						
Grant received BIDACJ																						
Grant received CHGHC																						
Grant received YWEE																						
Grant received Freedom Fund																						
Advance from AIN o Salih Kendra		2,097,900																				
Grant received from CPSSC		49,329																				
Advance from M.J.F		18,382,016																				
Grant received from CSM		63,350																				
Advance from RASH		5,056,389																				
Donation from Oxfam ESP		42,857																				
Donation from Oxfam Innovation project		820,509																				
Donation from Oxfam EDWLOD project)		26,498																				
Donation from Roksana Sultana		9,276																				
Overhead from Alloy-allow Foundation		4,907																				
Overhead from The Freedom Foundation		105,774																				
Loan refund from CSM		146,853																				
Loan refund from SPHIRT																						
Office Rent		163,809																				
Advance from Freedom Fund		20,952																				
Advance Received						371,075	816,128				1,000											
Rent receivable from field office																						
Others Income																						
Loan from BTS/Others/ED						5,952																
Total Takai:		76,655,239	8,271,317	2,778,075	2,067,061	20,071,722	12,350,107	2,895,908	2,097,000	10,807,653	824,882	5,313,939	2,255,329	1,840,601	3,713,089	5,432,690	447,437	10,702	16,968	157,849,719	113,915,780	



Breaking the Silence (BTS)
Segmental Statement of Receipts & Payment
For the year ended 30 June 2023

Habib Sarwar Bhuiyan & Co. Chartered Accountants.



Particulars	Note	General Fund	BIDACJ Project	CB-CPM	CHGHC	CPSSC	ALOY-ALLOW (CFR)	EWLOD	FREEDOM	CSM	NILGHLP	SCOPE	SUCHONA	YWEE	LEADER	SPIRIT	RASH	ESP Project(Orfam GBI)	INNOVATI ON Fund BSIF	Total 2021-2022	Total 2022-2023
PAYMENTS:																					
Local Personnel	11																				
Local Administration Cost	12																				
Activities and Running Cost	13																				
Grant transfer to ESP Project																					
Advance Head Office rent		724,488																			
Advance RASH Project		42,857																			
Materials and Honorarium																					
Bank Charge		20,928																			
BTS Tax Return Consultancy																					
Fee		10,000																			
Awareness Training (AIN o																					
Shalish(Kandua)		49,329																			
Audit fee		34,500																			
Loan/advance refund																					
Miscellaneous		4,866																			
Advance refund/ MJF		63,350																			
Grant Transfer to RASH Project		319,329																			
Grant Transfer to CPSSC		18,382,016																			
Grant Transfer to CSM Project		10,806,623																			
Grant Transfer to EWLOD		2,890,723																			
Grant transfer to LEADER		3,713,089																			
Grant Transfer to CB-CPM		2,778,979																			
Fund Refund to NILG							120,294														
Grant Transfer to SCOPE		5,312,641																			
Grant Transfer to BIDACU		8,271,317																			
Grant Transfer to Suchona		1,922,628																			
Grant transfer to CHGHC		2,067,061																			
Grant transfer to Aloy- Allow		8,857,761																			
Grant transfer to YWEE-		1,840,431																			
Grant transfer to Freedom Fund		2,097,900																			
loan to sreemangal project office																					
loan to Mirpur project office																					
loan to CSM project office for head office rent																					
loan to SPRIT project office for head office rent																					
Fund Refund to donor																					
Loan refund to BTS																					
Advance to Project		20,000		145,442		688,975	648,914			103,755		81,883		44,780		20,000			16,968	1,770,717	1,208,329
Closing Balance:																					
Cash in Hand	8			797		235	1,298			312		1,846	1,277	2,979	8,584	289				17,615	4,065
Cash at Bank	8	5,425,127	707,714	68,177		1,125,467	678,374	35,185	1,380,102	3,687,899	655	3,012,102	2,072	9,055	3,175,059	330,952				19,641,938	5,735,670
		76,655,239	8,271,317	2,778,075	2,067,061	20,071,722	12,350,107	2,895,908	2,097,000	10,807,653	824,882	5,313,939	2,255,329	1,840,601	3,713,089	5,432,690	447,437	10,702	16,968	157,849,719	113,815,760
Total Taka:																					

BREAKING THE SILENCE (BTS)**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2023****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. Rokhsana Sultana	Member Secretary
4	Mrs. Samia Afrin	Treasurer
5	Mrs. Quazi Baby	Member
6	Mr. Iqbqil Jillul Majid	Member
7	Mr. Md Zahir Uddin	Member
8	Mr. Mayeeda Choudhury	Member
9	Mr. Md. Faruq Faisal	Member
10	Jana Goshwami	Member
11	Farjana Rashid Chowdhury	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 2022 to June 30, 2023 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, SPIRIT, CB-CPM, Freedom Fund, Shuchona, SCOPE, Leadrer, EWLOD, CPSSC, YWEE, CSM, BID4CJ and General Fund represents of audited financial statement

4.00 Figures have been rounded off to the nearest taka.

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



Project-wise Notes to the Financial Statements:																	
Sl. No.	Particulars	General Fund	BID4CJ Project *	CB-CPM	CHGHC	CPSSC	ALOY-ALOW (CFK)	EWLOD	FREEDOM	CSM	NILG/HLP	SCOPE	SUCHONA	YWEE	LEADER	SPIRIT	Prevent 01
2022-2023																	
6	Fixed Assets: [At written Down Value] This is arrived at as under:																
	Opening Balance					971,408											9,679
	Add: Addition during the year		338,819	393,544	-	294,400	-	186,622	-	170,953	-	292,904	-	84,705	-	137,414	
	Less: Adjustment for the year at cost																
	Less: Depreciation during the year		110,087	127,868	-	411,277	-	60,636	-	55,545	-	95,168	-	27,522	-	44,648	3,145
	Less: Adjustment for the year depreciation																
	Closing Balance:		228,732	265,676	-	854,531	-	125,986	-	115,408	-	197,736	-	57,183	-	92,766	6,534
	<i>(Details have been shown in Schedule-A)</i>																
7	Advance: This is arrived at as under:																
	Opening Balance																
	Add: Payment during the year	52,138				371,075	816,128										
	Less: Realised during the year	20,000		145,442		688,975	648,914			103,755		81,883		44,780		20,000	
	Less: Realised during the year	72,138				371,075	816,128				1,000						
	Closing Balance:			145,442	-	688,975	648,914	-	-	103,755	(1,000)	81,883	-	44,780	-	20,000	-
8	Closing Cash and Bank Balance: This is composed of as under:																
	Cash in Hand			797		235	1,296			312		1,846	1,277	2,979	8,584	289	
	Cash at Bank	6,425,127	707,714	68,177		1,125,467	678,374	35,185	1,380,102	3,687,899	655	3,012,102	2,072	9,055	2,179,059	330,952	
	Closing Cash and Bank Balances:	6,425,127	707,714	68,974	-	1,125,702	679,670	35,185	1,380,102	3,688,211	655	3,013,948	3,349	12,034	2,187,643	331,241	-
9	Fund Account: This is arrived at as under:																
	Opening Balance	758,575				1,476,526	3,840,679						326,373				9,679
	Add: Excess of Income over Expenditure	1,269,827	597,627	86,547		(280,354)	(2,512,096)	94,843	1,380,102	3,735,623	(345)	3,000,662	(323,024)	29,292	2,187,643	306,593	(3,145)
	Less: Excess of Expenditure over Income																
	Adjustment	(56,030)	338,819	393,545		294,400		66,327		171,751		292,905		84,705		137,414	
	Closing Balance:	1,972,372	936,446	480,092	-	1,490,572	1,328,583	161,170	1,380,102	3,907,374	(345)	3,293,567	3,349	113,997	2,187,643	444,007	6,534
10	Loan & Advance: This is arrived at as under:																
	Opening Balance	(27,407)															
	Add: Payment during the year	191,216					816,128										
	Less: Received during the year																
	Less: Adjustment	163,809															
	Closing Balance:						816,128										
11	Local Personnel:																
	Executive Director			80,040		101,452	86,844	44,968		163,520					50,276	93,000	
	Partial Salary of Executive Director of Partners		121,875														
	Director (Program and Planning)					467,940				943,680		40,310			50,081	437,286	
	Deputy Director			39,060				48,229		476,647					50,225		



Project-wise Notes to the Financial Statements:																	
Sl. No.	Particulars	General Fund	BID4CJ * Project	CB-CPM	CHGHC	CPSSC	ALOY-ALOW (CFK)	EWLOD	FREEDOM	CSM	NILG/HLP	SCOPE	SUCHONA	YWEE	LEADER	SPIRIT	Prevent 01
	Lead Consultant								51,862								
	Facilitation, Coordination and Capacity Building Expert								74,194								
	Honorarium for Counsellor								170,968								
	Monitoring and Documentation Officer					654,389	43,418										
	Project Coordinator								32,806					375,201			
	Feminist Climate Justice Officer		208,860									149,528	440,719	175,000	143,333		
	Project Manager BTS (HO)		291,946														
	Deputy Project Manager					822,092											
	Field Officer		217,068			577,500				1,139,336							
	Finance Officer		106,606										106,702				
	DD (Finance & Admin)			48,654		145,966	69,614	38,230		484,534		15,888		41,070	76,801		
	Case Management Coordinator cum psycho-social counselor					715,138											
	Salary of ECD/Facilitators																
	Salary & Benefit																
	Salary HR & Operation Manager (Finance & Admin)		65,000			141,259		42,839							52,570	206,150	
	Accounts officer											98,696				276,930	
	Accounts assistant					631,046	506,619										
	Training Officer																
	Community Mobilizer														217,860		
	Project Officer		146,233							480,000				72,129			
	Registration Fee					876,204	960,668										
	Office assistant					260,100				263,693							
	Office Support Staff					81,104										42,000	
	Office Assistant																
	Office Assistant-Srimongal			44,427						141,411							
	Project facilitators																
	Cleaner																
	HR & Operation Officer									219,607							
	Office Assistant H/O																
	Human Resource & Operation Officer																
	Assistant Finance Officer for Srimongol Office									332,651			75,355				
	Business development officer																
	Programme Manager									152,862				145,000			
	Project Finance					140,020										812,355	
	Cso Focal Person Cost					221,308										573,735	
	Project Manager																
	MEAL and Documentation Officer																
	Volunteer																
	Asst. Finance Officer																
	Salary Psychosocial Counselor									190,466							
	Paracounseling Training																
	Coordination Meeting																
	Field Facilitator																
	Partial Salary of support staff																
	Partial (25%) Salary of Finance Manager Persons (1 from BTS)																
	Sub Total:		1,157,588	781,454	-	5,474,190	2,572,341	225,949	329,830	4,988,407	-	355,484	1,093,449	873,398	868,217	3,010,211	-
12	Local Administration Cost:																
	Local Travel and accommodation					10,940			47,950			47,647	125,049		10,210		



Project-wise Notes to the Financial Statements:																		
Sl. No.	Particulars	GCC	BGD-CPSP	CPFV(Prevent 02)	RASH	ESP Project(Oxf am GB)	DANIDA	CCSEC	EARTH	INNOVATI ON Fund BSIF	Opening Spaces	PROTEC TION SCS	RL SCS	MJF/PNG O	SCRLD CR	ICPRCSAE B	Total 2022-2023	Total 2021-2022
	Lead Consultant Facilitation, Coordination and Capacity Building Expert																51,862	141,391
	Honorarium for Counsellor																74,194	515,550
	Monitoring and Documentation Officer																170,968	193,101
	Honorarium for Instructor																697,807	674,212
	Project Coordinator				59,854												408,007	
	Feminist Climate Justice Officer																1,873,612	1,852,010
	Project Manager BTS (HO)																208,860	
	Deputy Project Manager																1,114,038	878,410
	Field Officer																1,716,836	514,686
	Finance Officer				48,969												217,068	80,000
	DD (Finance & Admin)				11,914												262,277	56,000
	Case Management Coordinator cum psycho-social counselor																932,671	655,541
	Salary of ECD/Facilitators				111,366												715,138	-
	Salary & Benefit																111,366	-
	Salary HR & Operation				5,241												448,059	173,992
	Manager (Finance & Admin)				22,895												364,825	
	Accounts officer				11,075												1,420,332	1,033,132
	Accounts assistant																-	
	Training Officer																217,860	
	Community Mobilizer				75,250												147,379	
	Project Officer																3,031,860	4,599,504
	Registration Fee																-	
	Office assistant				6,825												572,618	371,176
	Office Support Staff				2,313												83,417	99,896
	Office Assistant																167,110	167,790
	Office Assistant-Srimongal																141,411	31,069
	Project facilitators																-	
	Cleaner																219,607	120,123
	HR & Operation Officer																-	518,167
	Office Assistant H/O																-	
	Human Resource & Operation Officer																443,055	173,410
	Assistant Finance Officer for Srimongol Office																-	161,894
	Business development officer																297,862	
	Programme Manager																952,375	
	Project Finance																795,043	102,588
	Cso Focal Person Cost																-	139,549
	Project Manager																-	146,268
	MEAL and Documentation Officer																51,062	
	Volunteer																470,673	
	Asst. Finance Officer																349,852	49,707
	Salary Psychosocial Counselor																-	
	Paracounselling Training																-	
	Coordination Meeting																-	
	Field Facilitator																-	58,128
	Partial Salary of support staff																-	
	Partial (25%) Salary of Finance Manager Persons (1 from BTS)																-	40,225
	Sub Total:				370,751												22,091,269	15,409,380
12	Local Administration Cost:																	
	Local Travel and accommodation																266,382	640,485



Project-wise Notes to the Financial Statements:

Sl. No.	Particulars	General Fund	BID4CJ Project *	CB-CPM	CHGHC	CPSSC	ALOY-ALOW (CFK)	EWLOD	FREEDOM	CSM	NILG/HLP	SCOPE	SUCHONA	YWEE	LEADER	SPIRIT	Prevent 01	
	EC meeting																	
	Stationery, Photocopy		204,318						9,158			9,825			12,110			
	Local level project launch		1,117,349															
	Gender & power analysis		13,030															
	Child protection and safeguarding		509,034															
	National Kick-off workshop		144,310															
	Field visit & data collection		346,350															
	MEAL consultant		155,456															
	Annual learning forum-BTS		34,542															
	Partner office cost (rent, utilities)																	
	Laptops & mobile for project staff																	
	Local Expense Travel -Cox bazar																	
	Local Expense Travel		101,234			486,046												45,000
	Sharing the learnings and achievement through website (Regular upgradation and Dornain Chare)		53,831			58,172												
	Audit and compliance management		35,000															
	Head Office Monitoring Cost		154,133															
	Fuel and maintenance cost for Motorbike			3,900														
	Office Refreshment			9,728														
	Consumable Office Suppliers			27,410						8,228								
	Communication-mobile			18,950		84,892												
	Communication-mailing					2,030												
	Photocopy and printing																	
	Repair & Maintenance			9,838					3,462									
	Monitoring Cost for Project Staff									12,325		2,813						22,075
	Office Rent									161,220					12,704			18,943
	General Expenses														56,594			241,150
	Recruitment											15,000			6,195			17,535
	Banner																	
	Stationery									30,973								
	Local Travelling for organize events																	
	Mobile cost for Millat camp office staff																	
	Monthly staff meeting																	
	Cleaning material and cleaner																	
	Utilities																	
	Stationery for Millat Camp Office			5,559														
	Stationery for Sreemangal Office																	
	Banner																	
	Postage and courier of Sreemangal Office for CPFV project																	
	Purchase the Laptop for facilitating the Software's and Documentation Process																	
	Office Refreshment for Millat Camp and Sreemangal project office																	
	Office supplies -SC self fund																	
	Office Rent			113,180		143,123												
	Meeting & Refreshment Exp.							66,500										
	Meeting & Refreshment Exp.																	
	Accounts Software																	
	Communication and Others																	
	Programme Monitoring																	
	Audit fee and consultancy fee							12,730										
	Bank charges			6,230														
						11271		4,640		1,393		2,966	1,114					6,389



Project-wise Notes to the Financial Statements:																		
Sl. No.	Particulars	GCC	BGD-CPSP	CPFV(Prevent 02)	RASH	ESP Project(Oxf am GB)	DANIDA	CCSEC	EARTH	INNOVATI ON Fund BSIF	Opening Spaces	PROTEC TION SCSD	RL SCSD	MJF/PNG O	SCRLD CR	ICPRCSAE B	Total 2022-2023	Total 2021-2022
	EC meeting																12,110	-
	Stationery, Photocopy																18,983	41,848
	Local level project launch																204,318	31,795
	Gender & power analysis																1,117,349	2,427,718
	Child protection and safeguarding																13,030	173,659
	National Kick-off workshop																509,034	103,573
	Field visit & data collection																144,310	4,676
	MEAL consultant																346,350	34,500
	Annual learning forum-BTS																155,456	
	Partner office cost (rent, utilities)																34,542	40,000
	Laptops & mobile for project staff																11,479	4,522
	Local Expense Travel -Cox bazar																531,046	
	Local Expense Travel																159,406	
	Sharing the learnings and achievement through website (Regular upgration and Domain Chare)																53,831	
	Audit and compliance management																35,000	68,521
	Head Office Monitoring Cost																154,133	513
	Fuel and maintenance cost for Motorbike																3,900	
	Office Refinement																20,286	11,650
	Consumable Office Suppliers																27,410	
	Communication-mobile																9,349	177,948
	Communication-mailing																24,105	114,925
	Photocopy and printing																3,462	39,870
	Repair & Maintenance																56,623	1,127,349
	Monitoring Cost for Project Staff																-	28,260
	Office Rent																615,267	166,482
	General Expenses																12,143	3,000
	Recruitment																38,730	17,948
	Banner																-	1,200
	Stationery																92,829	4,400
	Local Travelling for organize events																147,340	110,149
	Mobile cost for Millat camp office staff				4,000												35,225	
	Monthly staff meeting				500												10,669	
	Cleaning material and cleaner																43,074	
	Utilities				7,275												44,893	54,619
	Stationary for Millat Camp Office																-	61,672
	Stationary for Sreemangal Office																19,051	5,979
	Banner																1,550	19,990
	Postage and courier of Sreemangal Office for CPFV project																-	2,680
	Purchase the Laptop for facilitating the Software's and Documentation Process																-	46,579
	Office Refinement for Millat Camp and Sreemongol project office																-	11,297
	Office supplies -SC self fund																143,123	
	Office Rent																513,217	1,057,592
	Meeting & Refreshment Exp.																-	-
	Meeting & Refreshment Exp.																-	-
	Accounts Software																-	-
	Communication and Others																-	-
	Programme Monitoring																110,155	25,654
	Audit fee and consultancy fee																-	66,378
	Bank charges																37,150	72,000
																		34,734



Project-wise Notes to the Financial Statements:																	
Sl. No.	Particulars	General Fund	BID4CJ Project	CB-CPM	CHGHC	CPSSC	ALOY-ALOW (CFK)	EWLOD	FREEDOM	CSM	NILG/HLP	SCOPE	SUCHONA	YWEE	LEADER	SPIRIT	Prevent 01
	Mobilizing women tea garden														103,318		
	Food and snacks														81,146		
	Venu rent and others														2,128		
	Coordination Meeting for Progress Report																
	IT support																
	Sharing the learnings																
	Cleanear																
	Base line Survey																
	Office Furniture																
	Expenditure of BRAC project																
	Miscellaneous									112,673							
	Conveyance																
	Recruitment																
	Communication and Others																
	Computer/Laptop/scanner		338,819	162,738		294,400		83,828		170,953		263,424		84,705	3,980	110,768	
	Furniture, Fixture & Equipment			53,643												5,700	
	Printer/Photocopier			24,548				102,794				29,480				20,946	
	Motor Cycle			152,615													
	Distribution of sports																
	Mobilizing adolescent																
	Form committee at the local																
	Mapping the relevant local																
	Project inception with district facilitator																
	Staff development & capacity building																
	Office Supplies, BTS																
	Support SSS, SEEP, BTS																
	Meeting with Community for CMC Re-formation																
	Orientation with Re-formed CMC on Roles and																
	Responsibilities																
	PR Materials					246,360											
	Project Materials					26,361											
	Monthly Meeting with women and girl																
	Furniture, Fixture & Equipment																
	Operation Fee																
	Bi-monthly Staff Coordination Meeting																
	Sub Total:		3,207,406	614,925	-	1,363,595	-	270,492	60,570	664,343	-	407,435	341,923	174,618	555,105	1,617,157	-
13	Activities and Running Cost:																
	Compendium of feminis/climate movements in the coastal zone through integrating research and dialogues		577,118														
	Training on feminist climate movement		588,735														
	Participatory research on climate induced loss and damage		494,690														
	Public hearing		153,862														
	Training module development for feminist climate movement building		636,511														
	Communications products		747,694														
	Generation Hope Campaign																
	Project Officer																
	Organise 'Child Protection Forum (CPF)' comprising children and youth			15,542													
	Conduct quarterly meeting with the members of Child Protection Forum			11,123													



Project-wise Notes to the Financial Statements:																	
Sl. No.	Particulars	2022-2023										Total 2021-2022					
		GCC	BGD-CPSP	CPFV(Prevent 02)	RASH	ESP Project(Oxfam GB)	DANIDA	CCSEC	EARTH	INNOVATION FUND BSIF	Opening Spaces		PROTECTION SCSD	RL SCSD	MJF/PNG O	SCRLD CR	ICPRCSAE B
	Mobilizing women tea garden															103,318	
	Food and snacks															81,146	
	Venu rent and others															2,128	
	Coordination Meeting for Progress Report																
	IT support															2,800	
	Sharing the learnings															8,662	
	Cleanear															550	
	Base line Survey																
	Office Furniture															973	119,005
	Expenditure of BRAC project																10,702
	Miscellaneous															187,543	17,948
	Conveyance															12,390	50,258
	Recruitment															3,980	8,571
	Communication and Others															1,509,635	905
	Computer/Laptop/scanner															59,343	
	Furniture, Fixture & Equipment															177,768	
	Printer/Photocopier															152,615	
	Motor Cycle															39,675	
	Distribution of sports															680,000	
	Mobilizing adolescent															7,470	
	Form committee at the local															4,219	
	Mapping the relevant local															135,342	
	Project inception with district facilitator															754,662	
	Staff development & capacity building																
	Office Supplies - BTS																
	Support SSS, SEEP, BTS																
	Meeting with Community for CMC Re-formation																
	Orientation with Re-formed CMC on Roles and Responsibilities																
	PR Materials															259,171	
	Project Materials															26,361	
	Monthly Meeting with women and girl																
	Furniture, Fixture & Equipment																
	Operation Fee																
	Bi-monthly Staff Coordination Meeting																
	Sub Total:															9,277,567	7,193,665
13	Activities and Running Cost:																
	Compendium of feminist/climate movements in the coastal zone through integrating research and dialogues																577,118
	Training on feminist climate movement															588,735	
	Participatory research on climate induced loss and damage															494,690	
	Public hearing															153,862	
	Training module development for feminist climate movement building															636,511	
	Communications products															747,694	
	Generation Hope Campaign															2,067,061	
	Project Officer																
	Organise 'Child Protection Forum (CPF)' comprising children and youth															15,542	
	Conduct quarterly meeting with the members of Child Protection Forum															11,123	



Project-wise Notes to the Financial Statements:																	
Sl. No.	Particulars	General Fund	BID4CJ Project	CB-CPM	CHGHC	CPSSC	ALOY-ALOW (CFK)	EWLOD	FREEDOM	CSM	NILG/HLP	SCOPE	SUCHONA	YWEE	LEADER	SPIRIT	Prevent 01
	CPF members conduct community-based awareness and motivational sessions on child protection			4,935													
	Conduct training for the CPF members on Child Protection Mechanism			35,246													
	Teacher Allowance			246,248													
	ECD/CRF centre rent			261,955													
	Set-up cost of ECD			110,254													
	Supplies (education, cleaning, stationaries etc.)			93,835													
	Training for the teachers			28,751													
	Refresher and monthly meeting			5,440													
	Referral and linkages the victims of abuse and exploitation of children to public and private services (health, psycho-social, legal, etc.)			4,348													
	Develop and maintain a data bank of vulnerable children and victims of abuse and exploitation			1,900													
	Social worker's honorium			232,229													
	Conduct awareness/motivational/ positive parenting sessions with the families and communities			5,367													
	Organise 'Child Protection Monitoring Committee (CPMC)'			15,806													
	Conduct orientation for the members of CPMC on child protection; child abuse and exploitation monitoring; leadership, advocacy and negotiation skills			55,368													
	Conduct quarterly meeting with the members of CPMC			13,136													
	Conduct orientation/awareness sessions with the RMG workers			7,847													
	Link the RMG garment workers with public and private institutions to access health care and psycho-social services			4,461													
	Conduct consultation meetings to form community children groups																
	Provide emergency child protection support					11,914											
	Conduct monthly meeting of community children group					235,362											
	Conduct 17 CBCPCs formation/reformation meeting					229,364											
	Organize basic trainings community based child protection committees					7,986											
	Conduct monthly meeting of community based child protection committees					152,317											
	Appointing Union Pariched/Municipality Facilitators					231,588											
	Capacity building of UP/municipality facilitators					5,052,740											
	Regular home visit at community level by the UP/Municipality facilitators					78,272											
	Development of IEC materials					391,796											
	Conduct trainings to develop Youth Facilitators					47,700											
						327,422											



Project-wise Notes to the Financial Statements:																		
Sl. No.	Particulars	GCC	BGD-CPSP	CPFV(Prevent 02)	RASH	ESP Project(Oxfam GB)	DANIDA	CCSEC	EARTH	INNOVATION BSIF	Opening Spaces	PROTECTION SCSD	RL SCSD	MJF/PNG O	SCRLED CR	ICPRCSAE B	Total 2022-2023	Total 2021-2022
	CPF members conduct community-based awareness and motivational sessions on child protection																4,935	
	Conduct training for the CPF members on Child Protection Mechanism																35,246	
	Teacher Allowance																246,248	
	ECD/CRF centre rent																261,955	1,938,609
	Set-up cost of ECD																110,254	
	Supplies (education, cleaning, stationaries etc.)																93,835	
	Training for the teachers																28,751	815,636
	Refresher and monthly meeting																5,440	148,704
	Referral and linkages the victims of abuse and exploitation of children to public and private services (health, psycho-social, legal, etc.)																4,348	23,061
	Develop and maintain a data bank of vulnerable children and victims of abuse and exploitation																1,900	
	Social worker's honorium																232,229	
	Conduct awareness/motivational/ positive parenting sessions with the families and communities																5,367	5,000
	Organise 'Child Protection Monitoring Committee (CPMC)'																15,806	1,253
	Conduct orientation for the members of CPMC on child protection, child abuse and exploitation monitoring; leadership, advocacy and negotiation skills																55,368	
	Conduct quarterly meeting with the members of CPMC																13,136	39,523
	Conduct orientation/awareness sessions with the RMG workers																7,847	22,405
	Link the RMG garment workers with public and private institutions to access health care and psycho-social services																4,461	
	Conduct consultation meetings to form community children groups																11,914	15,292
	Provide emergency child protection support																235,382	1,118
	Conduct monthly meeting of community children group																229,364	1,128
	Conduct 17 CBCPCs formation/reformation meeting																7,986	19,648
	Organize basic trainings community based child protection committees																152,317	1,400
	Conduct monthly meeting of community based child protection committees																231,588	
	Appointing Union Pariched/Municipality Facilitators																5,052,740	
	Capacity building of UP/Municipality facilitators																78,272	
	Regular home visit at community level by the UP/Municipality facilitators																391,796	
	Development of IEC materials																47,700	
	Conduct trainings to develop Youth Facilitators																327,422	



Project-wise Notes to the Financial Statements:																	
Sl. No.	Particulars	General Fund	BID4CJ Project	CB-CPM	CHGHC	CPSSC	ALOY-ALOW (CFK)	EWLOD	FREEDOM	CSM	NILG/HLP	SCOPE	SUCHONA	YWEE	LEADER	SPIRIT	Prevent 01
2022-2023																	
	Conduct courtyard sessions for community members					441,380											
	Awareness-raising campaigns for the child protection through drama plays					125,988											
	Awareness-raising campaigns on national/international days on child protection issue					28,716											
	Arrange workshops with Union Parishad (LGIs) and Municipalities					270,462											
	Workshops with Mosque Imams and printing of leaflets (Printing of 'Khutba' guide for Mosque Imams)					38,115											
	Arrange workshops with religious leaders and development of leaflets for Mosques					188,626											
						184,939											
	Arrange workshops on child protection at schools					212,220											
	Develop and display bill boards and stickers on child protection reporting mechanisms					45,220											
	Setting up complaint boxes for accountability of the project																
	Conduct feedback sessions on child protection systems at Union level					91,238											
	Develop referral pathways in relation to identify available services to protect children					49,060											
	Conduct bi-lateral meetings with relevant duty bearer and service provider					30,297											
	Provide logistics support for case conference at Upazila DSS office					126,000											
	Provide support to organize case conferences					38,874											
	Provide emergency child protection support					50,758											
	Organize orientation events with the respective government officials on child protection system					61,499											
	Establish and function community led socialization center																
	Local game, material festival and Inter Union Local sports competition																
	Maintain regular play and education facilities/services in the 15 socialization centers;																
	Maintenance local play materials museum (Khelar Patsala)																
	Basic orientation for community mobilizers & youth volunteers based on right to play guideline and RCA																
	Capacity building training of the community volunteers of who will facilitate 15 community led socialization center																



Project-wise Notes to the Financial Statements:																		
Sl. No.	Particulars	GCC	BGD-CPSP	CPFV(Prevent 02)	RASH	ESP Project(Oxfam GB)	DANIDA	CCSEC	EARTH	INNOVATION FUND BSIF	Opening Spaces	PROTECTION SCSO	RL SCSO	MJF/PNG O	SCRLD CR	ICPRCSAE B	Total 2022-2023	Total 2021-2022
	Conduct courtyard sessions for community members																441,380	
	Awareness-raising campaigns for the child protection through drama plays																125,988	
																	-	
																	-	
																	-	
	Awareness-raising campaigns on national/international days on child protection issue																28,716	
	Arrange workshops with Union Parishad (LGIs) and Municipalities																270,462	
	Workshops with Mosque Imams and printing of leaflets (Printing of 'Khutba' guide for Mosque Imams)																38,115	
	Arrange workshops with religious leaders and development of leaflets for Mosques																188,626	
																	184,939	
	Arrange workshops on child protection at schools																212,220	
	Develop and display bill boards and stickers on child protection reporting mechanisms																45,220	
	Setting up complaint boxes for accountability of the project																91,238	
	Conduct feedback sessions on child protection systems at Union level																49,060	
	Develop referral pathways in relation to identify available services to protect children																30,297	
	Conduct bi-lateral meetings with relevant duty bearer and service provider																126,000	
	Provide logistics support for case conference at Upazila DSS office																38,874	
	Provide support to organize case conferences																50,758	
	Provide emergency child protection support																61,499	
	Organize orientation events with the respective government officials on child protection system																-	
	Establish and function community led socialization center																-	5,828
	Local game, material festival and Inter Union Local sports competition																-	380
	Maintain regular play and education facilities/services in the 15 socialization centers;																-	1,769
	Maintenance local play materials museum (Khelair Patsala)																-	775
	Basic orientation for community mobilizers & youth volunteers based on right to play guideline and RCA																-	14,719
	Capacity building training of the community volunteers of who will facilitate 15 community led socialization center																-	7,226



Project-wise Notes to the Financial Statements:																		
Sl. No.	Particulars	General Fund	BID4CJ * Project	CB-CPM	CHGHC	CPSSC	ALOY-ALOW (CFK)	EWLOD	FREEDOM	CSM	NILG/HLP	SCOPE	SUCHONA	YWEE	LEADER	SPIRIT	Prevent 01	
	Conduct trainings for capacity building of union social workers					467,637												
	Conduct trainings to the identified service providers					85,192												
	Printing and dissemination of the child friendly version of poster on UNCRC																	
	Participation and representation in 30th Anniversary of the CRC (ACCOUNTABILITY TO CHILDREN)																	
	Advocacy meeting with Education Ministry for implementation of the government Circulars to ban PHP in education institutions																	
	Local play materials stall in various activities																	
	Assessment for establishing the ECD Centres in the target area																	
	Conduct training for capacity building of existing alternative care institution staff					48,475												
	Provide trainings to Child Welfare Board members at Upazila and District level					92,048												
	Support to conduct quarterly meeting of Child Welfare Boards					59,382												
	Arrange quarterly learning sharing meetings at Upazila level					31,606												
	Implementation of advocacy meetings to secure a budget for child protection systems					24,554												
	Provide emergency child protection support - Individual support cost (except for transportation cost) / SC Japan self fund					153,413												
	Conduct monthly meeting of community based child protection committees					289,900												
	Awareness-raising campaigns for the child protection through drama plays					37,803												
	Conduct feedback sessions on child protection systems at Union level					177,940												
	Develop referral pathways in relation to identify available services to protect children					36,000												
	Conduct trainings for capacity building of union social workers					139,610												
	Conduct training for capacity building of existing alternative care institution staff /Honorium for resource Person					24,475												
	Support to conduct quarterly meeting of Child Welfare Boards//transportation					45,398												
	Arrange quarterly learning sharing meetings at Upazila level					35,110												
	Office Rent / SC Japan self fund					818,629				165,000								
	Office maintenance / SC Japan self fund					7,483												
	Advertisement for recruitment of new staff/ SC Japan self fund					6,285												
	Utilities / SC Japan self fund					34,950												
	Communication / SC Japan self fund					36,423												
	Office supplies / SC Japan self fund																	



Project-wise Notes to the Financial Statements:																		
2022-2023																		
Sl. No.	Particulars	GCC	BGD-CPSP	CPFV(Prevent 02)	RASH	ESP Project(Exam GB)	DANIDA	CCSEC	EARTH	INNOVATION FUND BSIF	Opening Spaces	PROTECTION SCSD	RL SCSD	MJF/PNG O	SCRLD CR	ICPRCSAE B	Total 2022-2023	Total 2021-2022
	Conduct trainings for capacity building of union social workers																467,637	1,000
	Conduct trainings to the identified service providers																95,192	2,970
	Printing and dissemination of the child friendly version of poster on UNCRC																-	1,000
	Participation and representation in 30th Anniversary of the CRC (ACCOUNTABILITY TO CHILDREN)																-	2,000
	Advocacy meeting with Education Ministry for implementation of the government Circulars to ban PHP in education institutions																-	1,000
	Local play materials stall in various activities																-	1,500
	Assessment for establishing the ECD Centres in the target area																-	3,000
	Conduct training for capacity building of existing alternative care institution staff																48,475	
	Provide trainings to Child Welfare Board members at Upazila and District level																92,048	40,000
	Support to conduct quarterly meeting of Child Welfare Boards																59,382	
	Arrange quarterly learning sharing meetings at Upazila level																31,606	
	Implementation of advocacy meetings to secure a budget for child protection systems																24,554	
	Provide emergency child protection support - Individual support cost (except for transportation cost) / SC Japan self fund																153,413	
	Conduct monthly meeting of community based child protection committees																289,900	
	Awareness-raising campaigns for the child protection through drama plays																37,803	
	Conduct feedback sessions on child protection systems at Union level																177,940	
	Develop referral pathways in relation to identify available services to protect children																36,000	
	Conduct trainings for capacity building of union social workers																139,610	
	Conduct training for capacity building of existing alternative care institution staff/Honotium for resource Person																24,475	
	Support to conduct quarterly meeting of Child Welfare Boards/Transportation																45,398	
	Arrange quarterly learning sharing meetings at Upazila level																35,110	
	Office Rent / SC Japan self fund																983,629	
	Office maintenance / SC Japan self fund																7,483	
	Advertisement for recruitment of new staff/ SC Japan self fund																6,285	
	Utilities / SC Japan self fund																40,845	
	Communication / SC Japan self fund																81,757	
	Office supplies / SC Japan self fund																-	



Project-wise Notes to the Financial Statements:																	
Sl. No.	Particulars	General Fund	BID4CJ * Project	CB-CPM	CHGHC	CPSSC	ALOY-ALOW (CFK)	EWLOD	FREEDOM	CSM	NILG/HLP	SCOPE	SUCHONA	YWEE	LEADER	SPIRIT	Prevent 01
	Newspaper/ SC Japan self fund					7,074											
	Honorarium for 121 new facilitator																
	Recruitment expenses			13,490													
	printing/procurement learning materials							185,059									
	Organize Conference for Tea Garden Women and Adolescent Forum							100,000									
	Entrepreneurship development among young girls in tea garden							99,999									
	Software based MIS installation							99,999									
	Capacity Building of the Staffs on Software based MIS							100,002									
	Basic training for govt. and community based PPE							100,000									
	Purchase and Installation the financial software at all offices							59,150									
	Capacity Building of Finance Team and Execution Software based reporting							34,500									
	Maintainance the Accounting Software							120,813									
	Organize Workshop for developing the Organizational Business plan and promotional brochure							59,950									
	Design, Print and disseminate Organizational Business plan and promotional brochure including soft version							120,000									
	Purchase and customize the HR Software							104,550									
	Capacity Building of the Staffs on HR Software							41,100									
	Maintainance the HR Software							103,200									
	Digital office attendance and security device installation							820,509									
	Organizational sustainability and learning dissemination							95,157									
	Monitoring and Field Visit							2,595									
	Kick-Off Meeting							45,650									
	Focus Group Discussions (FGD) and KI/							10,222									
	Sharing on draft outline of the Module and Finalize							28,027									
	Validation of draft modules							11,901									
	Organize workshops for developing the tools of the case management system and align the developed tools with Govt. tools (5 Days)							7,102									
	Organize and conduct training on the case management and referral system for the project staffs (3 days)							74,148									
	Travel and Accommodation Cost for Counsellor							146,853									
	Organizational Management and Operation Cost-7%							3,633									
	On line Orientation							212,291									
	HLP Learning sharing							591,151									
	LGI Workshop							16,807									
	Field Validation																
	Snack cost																
	Stationery									25,260							
															25,574		
															14,900		



Project-wise Notes to the Financial Statements:																		
2022-2023																		
Sl. No.	Particulars	GCC	BGD-CPSP	CPFV(Prevent 02)	RASH	ESP Project(Oxfam GB)	DANIDA	CCSEC	EARTH	INNOVATION FUND BSIF	Opening Spaces	PROTECTION SCSD	RL SCSD	MJF/PNG O	SCRLD CR	ICPRCSAE B	Total 2022-2023	Total 2021-2022
	Newspaper/ SC-Japan self fund Honorarium for 121 new facilitator																7,074	
	Recruitment expenses																13,490	
	printing/procurement learning materials																	
	Organize Conference for Tea Garden Women and Adolescent Forum																185,059	
	Entrepreneurship development among young girls in tea garden																100,000	
	Software based MIS installation																99,999	
	Capacity Building of the Staffs on Software based MIS																99,999	
	Basic training for govt. and community based PPE																100,002	
	Purchase and Installation the financial software at all offices																100,000	
	Capacity Building of Finance Team and Execution Software based reporting																59,150	
	Maintenance the Accounting Software																34,500	
	Organize Workshop for developing the Organizational Business plan and promotional brochure																120,813	
	Design, Print and disseminate Organizational Business plan and promotional brochure including soft version																59,950	
	Purchase and customize the HR Software																120,000	
	Capacity Building of the Staffs on HR Software																104,550	
	Maintenance the HR Software																41,100	
	Digital office attendance and security device installation																103,200	
	Organizational sustainability and learning dissemination																820,509	
	Monitoring and Field Visit																95,157	
	Kick-Off Meeting																2,595	
	Focus Group Discussions (FGD) and KII																45,650	
	Sharing on draft outline of the Module and Finalize																10,222	500
	Validation of draft modules																28,027	
	Organize workshops for developing the tools of the case management system and align the developed tools with Govt. tools (5 Days)																11,901	598,984
	Organize and conduct training on the case management and referral system for the project staffs (3 days)																7,102	
	Travel and Accommodation Cost for Counsellor																74,148	23,456
	Organizational Management and Operation Cost-7%																146,853	4,920
	On line Orientation																3,633	5,486
	HLP Learning sharing																212,291	168,994
	LGI Workshop																591,151	196,284
	Field Validation																16,807	78,487
	Snack cost																25,574	
	Stationery																40,160	



Project-wise Notes to the Financial Statements:																	
Sl. No.	Particulars	General Fund	BID4CJ Project	CB-CPM	CHGHC	CPSSC	ALOY-ALLOW (CFK)	EWLOD	FREEDOM	CSM	NILG/HLP	SCOPE	SUCHONA	YWEE	LEADER	SPIRIT	Prevent 01
	Food and snack													30,940	71,651		
	Conveyance									39,532							
	Repair and maintenance									45,102			297,521				
	Bank Charge									4,507	345		115,080				
	Office refreshment									3,431			39,643				
	Audit fee									70,000			3,580				
	Organize 5 coordination training												31,333				
	Organize Refresher training												233,383				
	Support to community based Adolescent Girls & Boys groups/Forum through Community Social Worker to organize monthly meetings to raise unite voice against child rights violation									349,214			96,088				
	Support to UP/Municipality and Upazilla Adolescent and Youth Forum/Group to monitoring child rights violation and raise unite voice.									42,568						316,452	
	Ward Child Forum/Community Adolescent group organize the campaign and celebrate different national and international days for raising collective voice on violence against children including effect of climate and environmental change in children life									30,249							
	Quarterly dialogue with LGI, Govt. Officials and Service provider at Upazilla and District level on CR Situation and access to services									21,021						34,082	
	Support to Child Forum/Community Adolescent group to participate Ward Shova and different Meetings of the LGI and other community institution									19,917						103,548	
	Support to Child Forum/Community Adolescent group/School students to organize campaign to popularize the toll free number to prevent child marriage and VAC									9,172							
	Support to function the student cabinet at Schools to identify the vulnerable children of PHP, CSA and child marriage and report to the School and local authority									11,749				100,986			
	Raise awareness on how to use the internet safely and how to keep themselves safe on the internet through online and offline media (Leaflet and Information Board)									3,462							
	Program visit																
	Communication																
	Provide mentorship support to young women																
	BTS Travel and transport																
	Training on homestead gardening																
	BTS-Office operation cost																
	Seed support(summar, winter)																
	Mobilize the community parents to support the children for ensuring their protection									24,243							



Project-wise Notes to the Financial Statements:																		
2022-2023																		
Sl. No.	Particulars	GCC	BGD-CPSP	CPFV(Prevent 02)	RASH	ESP Project(Exam GB)	DANIDA	CCSEC	EARTH	INNOVATION ON Fund BSIF	Opening Spaces	PROTECTION SCSD	RL SCSD	MJF/PNG O	SCRLD CR	ICPRCSAE B	Total 2022-2023	Total 2021-2022
	Food and snack																102,591	
	Conveyance																39,532	
	Repair and maintenance																342,623	
	Bank Charge																119,932	
	Office refreshment																43,074	
	Audit fee																73,580	
	Organize 5 coordination training																31,333	
	Organize Refresher training																233,383	
	Support to community based Adolescent Girls & Boys groups/Forum through Community Social Worker to organize monthly meetings to raise unite voice against child rights violation																445,282	
	Support to UP/Municipality and Upazilla Adolescent and Youth Forum/Group to monitoring child rights violation and raise unite voice.																359,020	
	Ward Child Forum/Community Adolescent group organize the campaign and celebrate different national and international days for raising collective voice on violence against children including effect of climate and environmental change in children life																64,331	
	Quarterly dialogue with LGI, Govt. Officials and Service provider at Upazilla and District level on CR Situation and access to services																124,569	
	Support to Child Forum/Community Adolescent group to participate Ward Shova and different Meetings of the LGI and other community institution																19,917	
	Support to Child Forum/Community Adolescent group/School students to organize campaign to popularize the toll free number to prevent child marriage and VAC																9,172	
	Support to function the student cabinet at Schools to identify the vulnerable children of PHP, CSA and child marriage and report to the School and local authority																112,735	5,973
	Raise awareness on how to use the internet safely and how to keep themselves safe on the internet through online and offline media (Leaflet and Information Board)																3,462	
	Program visit																	6,001
	Communication																8,740	500
	Provide mentorship support to young women																24,915	1,460
	BTS Travel and transport																36,503	2,965
	Training on homestead gardening																	41,046
	BTS-Office operation cost																	
	Seed support(summar, winter)																	
	Mobilize the community parents to support the children for ensuring their protection																63,428	
																	24,243	



Project-wise Notes to the Financial Statements:																	
2022-2023																	
Sl. No.	Particulars	General Fund	BID4CJ Project	CB-CPM	CHGHC	CPSSC	ALOY-ALOW (CFK)	EWLOD	FREEDOM	CSM	NILG/HLP	SCOPE	SUCHONA	YWEE	LEADER	SPIRIT	Prevent 01
	Conduct training workshop with community parent on child protection (PHP, SGBV, PDEP) issues									38,356							
	Sharing meeting with working areas LGI, CBCPC and other Community institutions for strengthening complaint and response mechanism and addressing SGBV, PHP and child marriage reported cases									9,907							
	Facilitate Upazilla level Child Protection Network									11,308							
	Facilitate national Level CSA prevention network for mobilize the nationwide action for YAC									64,946							
	Support to MoWCA for strengthening capacity of the ministry initiate adolescent clubs on protection issues and engaging them in the online platform for to prevent child marriage									48,710		622,902					
	Advocacy events and meeting with NCTB, BTRC and other relevant departments for mainstream protection education and ensure online safety of the children									22,088							
	MoU signed with GONGO service provider for referral services including counselling support									8,518							
	Basic training for day-care center facilitator and caregiver on day-care operation and management (caregiver, teacher and supervisor)											157,859					
	Training on child safeguarding											55,105					
	Recruit "Caregiver" for Day-care centre											59,202					
	Recruit 'Community Mobilizer'											115,315					
	Recruit "Day-care Center supervisor"											32,645					
	Rent and utilities cost for day care center											173,988					
	Communication cost for Supervisor & Community Mobilizer (Mobile, internet etc.)											1,645					
	Local transportation for Center Supervisor & Community Mobilizer											14,045					
	Recruit 'Case Management Officer' to conduct the case management initiatives											6,195					
	Recruit 'Case worker'											61,032					
	Recruit 'Psychosocial Counsellor' to provide mental health and psychosocial support to children and caregivers/parents											48,485					
	Communication cost for case workers, psychosocial counsellor and Case management coordinator (Mobile, internet etc.)											1,136					
	Local transportation for case workers, psychosocial counsellor and Case management coordinator											7,415					
	Engage Teachers for ECCD sessions											39,468					

Project-wise Notes to the Financial Statements:																		
2022-2023																		
Sl. No.	Particulars	GCC	BGD-CPSP	CPFV(Prevent 02)	RASH	ESP Project(Oxfam GB)	DANIDA	CCSEC	EARTH	INNOVATI ON Fund BSIF	Opening Spaces	PROTEC TION SCSD	RL SCSD	MJF/PNG O	SCRLD CR	ICPRCSAE B	Total 2022-2023	Total 2021-2022
	Conduct training workshop with community parent on child protection (PHP, SGBV, PDEF) issues																38,356	79,884
	Sharing meeting with working areas LGI, CBCPC and other Community institutions for strengthening complaint and response mechanism and addressing SGBV, PHP and child marriage reported cases																9,907	1,000
	Facilitate Upazilla level Child Protection Network																11,308	1,484
	Facilitate national Level CSA prevention network for mobilize the nationwide action for VAC																64,946	9,438
	Support to MoWCA for strengthening capacity of the ministry initiate adolescent clubs on protection issues and engaging them in the online platform for to prevent child marriage																671,612	
	Advocacy events and meeting with NCTB, BTRC and other relevant departments for mainstream protection education and ensure online safety of the children																22,088	
	MoU signed with GO/NGO service provider for referral services including counselling support																8,518	
	Basic training for day-care center facilitator and caregiver on day-care operation and management (caregiver, teacher and supervisor)																157,859	
	Training on child safeguarding																55,105	
	Recruit "Caregiver" for Day-care centre																59,202	
	Recruit "Community Mobilizer"																115,315	
	Recruit "Day-care Center supervisor"																32,645	
	Rent and utilities cost for day care center																173,988	
	Communication cost for Supervisor & Community Mobilizer (Mobile, internet etc.)																1,645	
	Local transportation for Center Supervisor & Community Mobilizer																14,045	
	Recruit 'Case Management Officer' to conduct the case management initiatives																6,195	
	Recruit 'Case worker'																61,032	
	Recruit 'Psychosocial Counsellor' to provide mental health and psychosocial support to children and caregivers/parents																48,485	
	Communication cost for case workers, psychosocial counsellor and Case management coordinator (Mobile, internet etc.)																1,136	
	Local transportation for case workers, psychosocial counsellor and Case management coordinator																7,415	
	Engage Teachers for ECCD sessions																39,468	



Project-wise Notes to the Financial Statements:																	
Sl. No.	Particulars	General Fund	BID4CJ * Project	CB-CPM	CHGHC	CPSSC	ALOY-ALOW (CFK)	EWLOD	FREEDOM	CSM	NILG/HLP	SCOPE	SUCHONA	YWEE	LEADER	SPIRIT	Prevent 01
2022-2023																	
	Organize courtyard meetings with caregivers/parents and community members on child rights, child protection, parenting, gender equality etc.											4,050					
	Identification of beneficiaries											49,927					
	Monthly staff meeting to discuss on progress and plan											4,776					
	Organize meeting for functioning 8 Union Parishad WATSAN Committee																
	Support to graduate youth group to arrange quarterly meetings for follow up the reported PHP and SGBV cases									6,857							
	Capacity Building of interested youths to make them as the change agents in the protection and promotion of child rights, community development, fostering social cohesion, holding public institutions to account, and addressing the issues of environment and climate change									5,100							
	Organize and motivate the youths for playing role as community mobilizer and engage them in Skills training (IGA)									50,000							
	Determine specific services, potential clients and competitors, and prepare a business plan with options for both standardized and customized services.									1,420							
	Functional website, Facebook Page and, YouTube Channel of BTS (including regular updation/development and Domain Charge for Website and org. e-mails)									44,494							
	Form and strengthen a journalist's forum at the national level on prevention and promotion of child rights and set objectives and roles of the members									26,422							
	Execute software based financial reporting system at all offices (Capacity Building and Accounting Software Maintenance Cost)									10,000							
	Planning and annual progress sharing workshop (In presence-1, online-1)									65,549							
	Provide input support for 1,850 homestead gardens																
	Monitoring and Field Visit									33,606							
	Train 30 groups of youth on leadership development, organization development, child rights, protection and adolescent reproductive health - incl. Orientation																
	Provided Food support to the Mosty Covid-19																
	Provided Health and Hygiene Package																
	Establish one local play materials museum (Khehar Patsala)																
	Develop / reprint BCC materials for Community Children and School Students																



Project-wise Notes to the Financial Statements:																		
Sl. No.	Particulars	GCC	BGD-CPSP	CPFV(Prevent 02)	RASH	ESP Project(Oxfam GB)	DANIDA	CCSEC	EARTH	INNOVATION FUND BSIF	Opening Spaces	PROTECTION SCSD	RL SCSD	MJF/PNG O	SCRLD CR	ICPRCSAE B	Total 2022-2023	Total 2021-2022
	Organize courtyard meetings with caregivers/parents and community members on child rights, child protection, parenting, gender equality etc.																4,050	
	Identification of beneficiaries																49,927	
	Monthly staff meeting to discuss on progress and plan																4,776	
	Organize meeting for functioning 8 Union Parishad WATSAN Committee																	
	Support to graduate youth group to arrange quarterly meetings for follow up the reported PHP and SGBV cases																6,857	
	Capacity Building of interested youths to make them as the change agents in the protection and promotion of child rights, community development, fostering social cohesion, holding public institutions to account, and addressing the issues of environment and climate change																5,100	
	Organize and motivate the youths for playing role as community mobilizer and engage them in Skills training (IGA)																50,000	
	Determine specific services, potential clients and competitors, and prepare a business plan with options for both standardized and customized services.																1,420	
	Functional website, Facebook Page and, YouTube Channel of BTS (including regular updation/development and Domain Charge for Website and org. e-mails)																44,494	
	Form and strengthen a journalist's forum at the national level on prevention and promotion of child rights and set objectives and roles of the members																26,422	
	Execute software based financial reporting system at all offices (Capacity Building and Accounting Software Maintenance Cost)																10,000	
	Planning and annual progress sharing workshop (In presence-1, online-1)																65,549	
	Provide input support for 1,850 homestead gardens																-	
	Monitoring and Field Visit																33,606	
	Train 30 groups of youth on leadership development, organization development, child rights, protection and adolescent reproductive health - incl. Orientation																-	97,656
	Provided Food support to the Mosty Covid-19																-	70,824
	Provided Health and Hygiene Package																-	28,645
	Establish one local play materials museum (Khelar Patsala)																-	6,066
	Develop / reprint BCC materials for Community Children and School Students																-	20,907



Project-wise Notes to the Financial Statements:																		
Sl. No.	Particulars	General Fund	BID4CJ * Project	CB-CPM	CHGHC	CPSSC	ALOY-ALOW (CFK)	EWLOD	FREEDOM	CSM	NILG/HLP	SCOPE	SUCHONA	YWEE	LEADER	SPIRIT	Prevent 01	
	Staff capacity building training on disability identification, inclusion and management of disability																	
	Provide refresher training for the child club members on unsafe migration, child protection, gender, peer to peer support, sports & leisure, child participation, monitoring violence against children issues, local level advocacy following life skill based education																	
	Staff Orientation on sharing activity plan and implementation process																	
	Engage local level mentor with child club meeting for mentorship																	
	Orientation training of Junior Leader on their Roles and Responsibility																	
	Support municipality to organize play day																	
	Stage quarterly TFD show at urban areas																	
	Support schools to create playful environment at primary school																	
	Support schools to organize Quaterly Parents gathering at school																	
	Provide education materials support for newly enrolled children who are at risk to dropout																	
	Capacity building training of volunteer teachers on PBL (02 days long)																	
	Organize refresher training for volunteer teachers (bi-monthly after basic Training)																	
	Continue volunteer teacher for education support in 15 Socialization Centre																	
	Capacity building training for primary school Teacher on Basic primary Education, promote play based learning and joyful education at primary school.																	
	Organize bi-monthly meeting of CBCPC to motivate for service linkage and creating open space for children's play (Bi-monthly)																	
	Quarterly Meeting with 'counter trafficking committee' (CTC) at Union																	
	Bi-monthly meeting with School based Student Forum for strengthening the action against child marriage and Child rights violation (Y1 - 25 Person X 8 Group X 1 Meeting, Y2 - 25 Person X 12 Group X 6 Meeting, Y3 - 25 Person X 12 Group X 06 Meeting)																	
	Orientation for the School Students on Child Rights & Protection, child marriage, women human rights, VAW and gender issues (Y2 - 12 School X 5 Class X 30 Person X 4 Session, Y3 - 12 School X 5 Class X 30 Person X 4 Session)																	



Project-wise Notes to the Financial Statements:																			
Sl. No.	Particulars	GCC	BGD-CPSP	CPFV(Prevent 02)	RASH	ESP Project(Oxfam GB)	DANIDA	CCSEC	EARTH	INNOVATION FUND BSIF	Opening Spaces	PROTECTION SCS	RL SCS	MJF/PNG O	SCRLD CR	ICPRCSAE B	Total 2022-2023	Total 2021-2022	
	Staff capacity building training on disability identification, inclusion and management of disability																		
	Provide refresher training for the child club members on unsafe migration, child protection, gender, peer to peer support, sports & leisure, child participation, monitoring violence against children issues, local level advocacy following life skill based education																		226,163
	Staff Orientation on sharing activity plan and implementation process																		4,200
	Engage local level mentor with child club meeting for mentorship																		860
	Orientation training of Junior Leader on their Roles and Responsibility																		270,566
	Support municipality to organize play day																		15,500
	Stage quarterly TFD show at urban areas																		2,869
	Support schools to create playful environment at primary school																		450
	Support schools to organize Quarterly Parents gathering at school																		1,023
	Provide education materials support for newly enrolled children who are at risk to dropout																		7,226
	Capacity building training of volunteer teachers on PBL (02 days long)																		500
	Organize refresher training for volunteer teachers (bi-monthly after basic Training)																		
	Continue volunteer teacher for education support in 15 Socialization Centre																		
	Capacity building training for primary school Teacher on Basic primary Education, promote play based learning and joyful education at primary school.																		5,070
	Organize bi-monthly meeting of CBPC to motivate for service linkage and creating open space for children's play (Bi-monthly)																		1,890
	Quarterly Meeting with 'counter trafficking committee' (CTC) at Union																		183,389
	Bi-monthly meeting with School based Student Forum for strengthening the action against child marriage and Child rights violation (Y1 - 25 Person X 8 Group X 1 Meeting, Y2 - 25 Person X 12 Group X 6 Meeting, Y3 - 25 Person X 12 Group X 06 Meeting)																		1,107,986
	Orientation for the School Students on Child Rights & Protection, child marriage, women human rights, VAW and gender issues (Y2 - 12 School X 5 Class X 30 Person X 4 Session, Y3 - 12 School X 5 Class X 30 Person X 4 Session)																		87,500



Project-wise Notes to the Financial Statements:																	
Sl. No.	Particulars	General Fund	BIDACJ Project	CB-CPM	CHGHC	CPSSC	ALOY-ALOW (CFK)	EWLOD	FREEDOM	CSM	NILGHLP	SCOPE	SUCHONA	YWEE	LEADER	SPIRIT	Prevent 01
	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.																
	Conduct bi annual workshop with local government for advocacy on local employment opportunities for young women													59,885			
	Conduct youth led initiatives													5,724			
	Arrange awareness building session on COVID-19													3,677			
	Conduct session on mental health and psychosocial resilience building for partrns, local leaders and community													7,740			
	Conduct family sensitization session													12,439			
	Identify potential companies for collaborations													994			
	Centre renovation (rented)						18,362										
	Project Officer - Srimangal						45,400										
	Centre rent (44 Centres)						969,385										
	Centre construction						14,728										
	Centre renovation (existing centre)						6,869										
	Decoration of all ECD Centres (newly constructed, renovated and rented)						258										
	Furniture/ logistics for all ECD Centres (newly constructed, renovated and rented)																
	Materials supplies (Steel Box, Floor mat-Synthetic, Jute) all ECD Centres (newly constructed, renovated and rented)						18,573										
	Materials development Workshops						16,666										
	Pedagogic Materials and Supplies (Books, reading/ writing materials e.g. chalk duster, Black board, Poster paper, White paper, Marker, Sign pen, A4 paper, Glue, Thread, Stapler and pin, Playing/ Toys materials) all ECD Centres (newly constructed, renovated and rented)						92,178										
	Purchase hygienic materials for new centre (e.g. Soap case, toilet brush, Bucket, Mug, Bodna (vessel), etc.)						982										
	Launching of ECD centre (Decoration and Sound System Cost and refreshment)						19,588										
	Parenting Manual development workshop (Venue, Accommodation, Food, Stationary)																
	Support to ward Child Forum/Community Adolescent group school students to organize campaign to popularize toll free number to protect child marriage and VAC						26,295										
	Facilitator ToT (54 persons/ 2 batches) (Venue, Accommodation, Food, Stationary)						265,060										



2022-2023																			
Sl. No.	Particulars	GCC	BGD-CPSP	CPFV(Prevent 02)	RASH	ESP Project(Oxfam GB)	DANIDA	CCSEC	EARTH	INNOVATION FUND BSIF	Opening Spaces	PROTECTION SCSD	RL SCSD	MJF/PNG O	SCRLD CR	ICPRCSAE B	Total 2022-2023	Total 2021-2022	
	BTS support the Children, youth, CSOs and local government representatives (JP & UZP) to ensure child focus service delivery including social protection schemes using social accountability tools.																	104,900	
	Conduct bi annual workshop with local government for advocacy on local employment opportunities for young women																	59,885	
	Conduct youth led initiatives																	5,724	
	Arrange awareness building session on COVID-19																	3,677	
	Conduct session on mental health and psychosocial resilience building for parntis, local leaders and community																	7,740	
	Conduct family sensitization session																	12,439	
	Identify potential companies for collaborations																	994	
	Centre renovation (rented)																	18,362	
	Project Officer - Srimangal																	-	
	Centre rent (44 Centres)																	45,400	
	Centre construction																	-	
	Centre renovation (existing centre)																	969,385	
	Decoration of all ECD Centres (newly constructed, renovated and rented)																	14,728	
	Furniture/ logistics for all ECD Centres (newly constructed, renovated and rented)																	6,869	175,764
	Materials supplies (Steel Box, Floor mat-Synthetic, Jute) all ECD Centres (newly constructed, renovated and rented)																	258	
	Materials development Workshops																	18,573	
	Pedagogic Materials and Supplies (Books, reading/ writing materials e.g. chalk duster, Black board, Poster paper, White paper, Marker, Sign pen, A4 paper, Glue, Thread, Stapler and pin, Playing/ Toys materials) all ECD Centres (newly constructed, renovated and rented)																	16,666	
	Purchase hygienic materials for new centre (e.g. Soap case, toilet brush, Bucket, Mug, Bodna (vessel), etc.)																	982	
	Launching of ECD centre (Decoration and Sound System Cost and refreshment)																	19,588	
	Parenting Manual development workshop (Venue, Accommodation, Food, Stationary)																	-	
	Support to ward Child Forum/Community Adolescent group school students to organize campaign to popularize toll free number to protect child marriage and VAC																	26,295	
	Facilitator ToT (54 persons/ 2 batches) (Venue, Accommodation, Food, Stationary)																	265,060	



Project-wise Notes to the Financial Statements:																	
Sl. No.	Particulars	General Fund	BID4CJ * Project	CB-CPM	CHGHC	CPSSC	ALOY-ALOW (CFK)	EWLOD	FREEDOM	CSM	NILG/HLP	SCOPE	SUCHONA	YWEE	LEADER	SPIRIT	Prevent 01
2022-2023																	
	Facilitator refreshers on parenting: Food, Stationary, transport						15,364										
	Centre Management Committee (CMC) formation/ Reformation (Meeting refreshment)						4,675										
	Orientation for CMC on Project Objectives, Roles and Responsibilities, and Child Protection Policy						13,944										
	Regular Meeting (quarterly) with CMC						40,940										
	Honorarium for old 15 ECD Facilitator (2019-2023)						129,627										
	Honorarium for New 121 (2020-23) ECD Facilitator						576,369										
	Bi-monthly refreshers training						95,758										
	8 ECD centers combined with daycare centres constructed(Extra fund)						1,636,320										
	Materials and Supplies						99,876										
	Play ground installation-TYPE-A_L (For ECD center and ECD cum DCC, according to land size)						505,636										
	Play ground installation-TYPE-B_S (For ECD center and ECD cum DCC, according to land size)						518,625										
	Sharing Meeting with Local Community (SMC, Panchayet, Teachers, Garden Authority) to activate pre-primary education at existing schools						396										
	Honorarium for Pre-Primary School Facilitator (monthly salary and 1 month bonus) up to 3rd year the support will be continue						157,338										
	Honorarium for community based Pre-Primary centre facilitator (For additional responsibility of the ECD facilitator as Preschool teacher)						37,838										
	Materials/ Teaching aids and supplies (books, exercise khata, steel box etc.)						3,602										
	Refreshers training (Bi-monthly) 5th year will be covered by govt.						14,587										
	Renovation/ maintenance of primary school classrooms, repainting & furniture (10 schools, rest of the school will be taken care by Govt.)						77,400										
	School Improvement Planning meeting (involving UEC/ URC/ SMC, Teachers/ SC..)						12,653										
	Orientation for SMC/ Teachers/ SC on quality education, child rights, and roles and responsibilities						23,879										
	Quarterly meeting with SMC						4,021										
	Orientation for Student Council (Food and logistics)						7,018										
	Quarterly meeting with SC						6,750										
	Refreshers training for 2 days (food, honorarium, transportation) batch-24 pers						37,167										
	Exposure visit of teachers						26,058										



Project-wise Notes to the Financial Statements:																		
2022-2023																		
Sl. No.	Particulars	GCC	BGD-CPSP	CPFV/Prevent 02)	RASH	ESP Project(Oxf am GB)	DANIDA	CCSEC	EARTH	INNOVATI ON Fund BSIF	Opening Spaces	PROTEC TION SCS	RL SCS	MJF/PNG O	SCRLD CR	ICPRCSAE B	Total 2022-2023	Total 2021-2022
	Facilitator refreshers on parenting: Food, Stationary, transport)																15,364	
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	Honorarium for old 15 ECD Facilitator (2019-2023)																129,627	
	Honorarium for New 121 (2020-23) ECD Facilitator																576,369	
	Bi-monthly refreshers training																95,758	
	8 ECD centers combined with daycare centres constructed(Extra fund)																1,636,320	
	Materials and Supplies																99,876	
	Play ground installation-TYPE-A_L (For ECD center and ECD cum DCC_ according to land size)																505,636	
	Play ground installation-TYPE-B_S (For ECD center and ECD cum DCC_ according to land size)																518,625	
	Sharing Meeting with Local Community (SMC, Panchayet, Teachers, Garden Authority) to activate pre-primary education at existing schools																396	
	Honorarium for Pre-Primary School Facilitator (monthly salary and 1 month bonus) up to 3rd year the support will be continue																157,338	
	Honorarium for community based Pre-Primary centre facilitator (For additional responsibility of the ECD facilitator as Preschool teacher)																37,838	
	Materials/ Teaching aids and supplies (books, exercise khalta, steel box etc.)																3,602	
	Refreshers training (Bi-monthly) 5th year will be covered by govt.																14,587	
	Renovation/ maintenance of primary school classrooms, repairing & furniture (10 schools, rest of the school will be taken care by Govt.)																77,400	
	School Improvement Planning meeting (Involving UEO/ URC/ SMC, Teachers/ SC..)																12,653	
	Orientation for SMC/ Teachers/ SC on quality education, child rights, and roles and responsibilities																23,879	
	Quarterly meeting with SMC																4,021	
	Orientation for Student Council (Food and logistics)																7,018	
	Quarterly meeting with SC																6,750	
	Refreshers training for 2 days (food, honorarium, transportation) batch-24 pers																37,167	
	Exposure visit of teachers																26,058	



Project-wise Notes to the Financial Statements:																	
Sl. No.	Particulars	General Fund	BID4CJ * Project	CB-CPM	CHGHC	CPSSC	ALOY-ALLOW (CFK)	EWLOD	FREEDOM	CSM	NILG/HLP	SCOPE	SUCHONA	YWEE	LEADER	SPIRIT	Prevent 01
2022-2023																	
	Day observation (banner, festoon, refreshment) -4 observations						23,519										
	Educational/ pedagogic material (Bag, Khata, Pen, Pencil, scale)						867,364										
	Conduct reading and writing sessions for grade III-V, art & drawing for grade I - II						110,191										
	Book shelves and Library books						19,861										
	Installation of tube-well						123,625										
	Establish ECD latrine						46,779										
	Conduction session of personal hygiene at 32 primary schools (snacks and logistics)						15,771										
	Establishing Child friendly corner at Tea garden dispensary						15,500										
	Training/ orientation on homestead gardening (each batch 50 persons)						15,723										
	Resource person Honourarium						17,000										
	Seed support (Summer, Winter)						55,874										
	Sessions with mothers on nutrition (demonstration)						40,650										
	Identification of potential IGA activities (1 in Tea-garden and 1 in Haor areas). Selection and Training for Alternative livelihood, Input support for alternative livelihood, Support to IGA						11,746										
	Develop an annual Action Plan for CBCPC through workshop						5,730										
	Quarterly meeting of CBCPC						12,458										
	Introduce and functioning complain and suggestion box at Primary school and community level						510										
	Refresher on Para counseling						17,869							150,914			
	Awareness package development (covering all thematic areas as parenting issues)						175,000										
	Day observance and Organize Cultural events (drama/ song) on child protection and Gender based violence, Education rights issues.						17,741							31,502			
	Mass awareness on ECD, Education Rights, Child Protection issues and popularize National Helpline number)						21,504							3,868			
	Window Method Based awareness session for adolescent/ parents						24,306							2,949			
	Communication cost for hub based staff (mobile/internet etc.)													14,114			
	Repair & maintenance cost for hub equipment													114,720			
	Utilities, printing & stationary cost for hub													20,829			
	Organize orientation with savings group													1,956			
	Local conveyance for hub based staff													18,640			
	Organize quarterly meetings with savings group													1,928			
	Fuel and maintenance																
	Mobile phone cost for BTS (Head Office and Field Level Staff)													4,200			
	Counter cost for BTS / EC Members													860			
	Orientation for SMC and CMC						21,788										



Project-wise Notes to the Financial Statements:																		
Sl. No.	Particulars	GCC	BGD-CFSP	CPFV(Prevent 02)	RASH	ESP Project(Oxfam GB)	DANIDA	CCSEC	EARTH	INNOVATION BSIF	Opening Spaces	PROTECTION SCSD	RL SCSD	MJF/PNG O	SCRLED CR	ICPRCSAE B	Total 2022-2023	Total 2021-2022
	Day observation (banner, festoon, refreshment) -4 observations																23,519	
	Educational/ pedagogic material (Bag, Khata, Pen, Pencil, scale)																867,364	
	Conduct reading and writing sessions for grade III-V. art & drawing for grade I - II																110,191	
	Book shelves and Library books																19,861	
	Installation of tube-well																123,625	
	Establish ECD latrine																46,779	
	Conduction session of personal hygiene at 32 primary schools (snacks and logistics)																15,771	
	Establishing Child friendly corner at Tea garden dispensary																15,500	
	Training/ orientation on homestead gardening (each batch 50 persons)																15,723	
	Resource person Honourarium																17,000	
	Seed support (Summer, Winter)																55,874	
	Sessions with mothers on nutrition (demonstration)																40,650	
	Identification of potential IGA activities (1 in Tea-garden and 1 in Haor areas), Selection and Training for Alternative livelihood, Input support for alternative livelihood. Support to IGA																11,746	
	Develop an annual Action Plan for CBCPC through workshop																5,730	
	Quarterly meeting of CBCPC																12,458	
	Introduce and functioning complain and suggestion box at Primary school and community level																510	
	Refresher on Para counseling																168,783	
	Awareness package development (covering all thematic areas as parenting issues)																175,000	
	Day observance and Organize Cultural events (drama/ song) on child protection and Gender based violence, Education rights issues.																49,243	
	Mass awareness: on ECD, Education Rights, Child Protection issues and popularize National Helpline number)																25,372	
	Window Method Based awareness session for adolescent/ parents																27,255	
	Communication cost for hub based staff (mobile/internet etc.)																14,114	
	Repair & maintenance cost for hub equipment																114,720	
	Utilities, printing & stationary cost for hub																20,829	
	Organize orientation with savings group																1,956	
	Local conveyance for hub based staff																18,640	
	Organize quarterly meetings with savings group																1,928	
	Fuel and maintenance																-	
	Mobile phone cost for BTS (Head Office and Field Level Staff)																4,200	
	Courier cost for BTS / EC Members																860	
	Orientation for SMC and CMC																21,788	



Project-wise Notes to the Financial Statements:																		
Sl. No.	Particulars	General Fund	BID4CJ Project	CB-CPM	CHGHC	CPSSC	ALOY-ALOW (CFK)	EWLOD	FREEDOM	CSM	NILGIHLP	SCOPE	SUCHONA	YWEE	LEADER	SPIRIT	Prevent 01	
	Orientation for Panchayet and Youth Group Materials and supplies (Steel Box, Floor mat Synthetic & Jute, stationaries, Toys, sleeping bed, etc.)						21,193 10,299											
	Honorarium for Care Givers (2 Caregivers) Day Care centre						88,328 940											
	Training for Care givers on Day care centre management (5 days training)						199,745											
	Refreshers training (Quarterly)						7,093											
	Snacks costs (main meal will be provided by parents) for children of Day Care centre						65,858											
	Meeting with Panchayet and Youth Group Tor for Project staff on SA tool, child participation, Facilitation and child-led Advocacy						3,431											
	Conduct quarterly meetings with alumni																	
	Organize formation meeting of alumni network						3,780											
	Mock drill and Day observation (cost for refreshment and logistics)						1,525											
	Orientation for Youth Group on DRM						8,435											
	Emergency response contingency plan with UP, UPZ and District govt. officials)						12,144											
	Quarterly meeting: Window method-based awareness session for Adolescent and Youth Group as on action plan and issues based						6,863											
	Quarterly meeting: Window method-based awareness session for Adolescent and Youth Group as on action plan and issues based						50,167											
	Organize Training for Adolescent and Youth Groups (on Protection, Quality Education, Leadership, Peer to Peer Approach & life skills issues)						1,735											
	Pre-budget meeting with UP to allocate budget for children (Education and Protection)-transport cost, meeting, refreshment						4,846											
	Dialogue between Adolescent & Youth and LSBE, Panchayet, SMC, CBCPC, Garden authority						11,261											
	Adolescent Reproductive Health Orientation (including resource person's honorarium)						180,000											
	Engage Community Promoter to organize the community mobilization						2,734											
	Organize workshop to develop awareness, advocacy and communication materials (Including resource person)						69,982											
	Develop a set of print materials for awareness, advocacy and communication						5,175											
	Meeting/ dialogue with local journalist groups						10,249											
	Meeting with tea-garden authorities																	



Project-wise Notes to the Financial Statements:																		
2022-2023																		
Sl. No.	Particulars	GCC	BGD-CPSP	CPFV(Prevent 02)	RASH	ESP Project(Oxfam GB)	DANIDA	CCSEC	EARTH	INNOVATI ON Fund BSIF	Opening Spaces	PROTEC TION SCS	RL SCS	MJF/PNG O	SCRLD CR	ICPRCSAE B	Total 2022-2023	Total 2021-2022
	Orientation for Panchayet and Youth Group Materials and supplies (Steel Box, Floor mat Synthetic & Jute, stationaries, Toys, sleeping bed, etc.)																21,193	
	Honorarium for Care Givers (2 Caregivers) Recruitment process to recruit for Care giver for Day Care centre																10,299	
	Training for Care givers on Day care centre management (5 days training)																86,328	
	Refreshers training (quarterly)																940	
	Snacks costs (main meal will be provided by parents) for children of Day Care centre																199,745	
	Meeting with Panchayet and Youth Group																7,093	
	Tor for Project staff on SA tool, child participation, Facilitation and child-led Advocacy																65,858	
	Conduct quarterly meetings with alumni																3,431	98,000
	Organize formation meeting of alumni network																5,539	
	Mock drill and Day observation (cost for refreshment and logistics)																7,781	
	Orientation for Youth Group on DRM																3,780	
	Emergency response contingency plan with UP, UPZ and District govt. officials																1,525	
	Quarterly meeting: Window method-based awareness session for Adolescent and Youth Group as on action plan and issues based																8,435	
	Quarterly meeting: Window method-based awareness session for Adolescent and Youth Group as on action plan and issues based																12,144	
	Organize Training for Adolescent and Youth Groups (on Protection, Quality Education, Leadership, Peer to Peer Approach & life skills issues)																6,863	
	Pre-budget meeting with UP to allocate budget for children (Education and Protection)-transport cost, meeting, refreshment																1,735	
	Dialogue between Adolescent & Youth and LSBE, Panchayet, SMC, CBCPC, Garden authority																4,846	
	Adolescent Reproductive Health Orientation (Including resource person's honourium)																11,261	
	Engage Community Promoter to organize the community mobilization																180,000	
	Organize workshop to develop awareness, advocacy and communication materials (Including resource person)																291,754	
	Develop a set of print materials for awareness, advocacy and communication																165,933	
	Meeting/ dialogue with local journalist groups																156,619	
	Meeting with tea-garden authorities																257,994	



Project-wise Notes to the Financial Statements:

		2022-2023																
Sl. No.	Particulars	General Fund	BID4CJ * Project	CB-CPM	CHGHC	CPSSC	ALOY-ALOW (CFK)	EWLOD	FREEDOM	CSM	NILG/HLP	SCOPE	SUCHONA	YWEE	LEADER	SPIRIT	Prevent 01	
	Training program for CMC, SMC and CBCPC (New activity) on communication, negotiation and advocacy knowledge						22,553											
	Program visit by the key govt and TG officials to build relation with different down structures (SMC, CMC, CBCPC, Forum etc)						10,792											
	NFI and food distribution						72,207											
	Local Travel for monitoring field office						64,973											
	Fuel and maintenance cost for Motorbike						312,180											
	Overhead Cost on Direct Cost						8,449,182	2,243,988	326,498	1,362,937	824,227	1,455,190	816,608	735,771	112,125	454,082		
			3,196,610	1,167,281	2,067,061	11,419,260	11,021,523	2,740,429	716,898	7,016,687	824,227	2,218,109	2,251,980	1,783,787	1,525,447	5,081,450		
			7,563,903.5	2,563,660	2,067,061	19,257,045												
	Sub Total Taka:																	
	Total Taka:																	



Project-wise Notes to the Financial Statements:																		
2022-2023																		
Sl. No.	Particulars	GCC	BGD-CPSP	CPFV/Prevent 02)	RASH	ESP Project(Oxf am GB)	DANIDA	CCSEC	EARTH	INNOVATI ON Fund BSIF	Opening Spaces	PROTEC TION SCSD	RL SCSD	MJF/PNG O	SCRLD CR	ICPRCSAE B	Total 2022-2023	Total 2021-2022
	Training program for CMC, SMC and CBCPC (New activity) on communication, negotiation and advocacy knowledge																116,266	
	Program visit by the key govt and TG officials to build relation with different down structures (SMC, CMC, CBCPC, Forum etc)																234,862	
	NFI and food distribution																95,481	
	Local Travel for monitoring field office																149,187	
	Fuel and maintenance cost for Motorbike																266,125	
	Overhead Cost on Direct Cost																507,565	
	Sub Total Taka:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,632,820	28,590,186
	Total Taka:	-	-	-	370,751	-	-	-	-	-	-	-	-	-	-	-	66,007,656	51,193,231



Breaking the Silence
Consolidated Fixed Assets Schedule
As at 30 June 2023

Name of Assets	C O S T				D E P R E C I A T I O N				Written Down Value as on 30-06-23	
	Balance as on 01-07-22	Addition during the period	Adjustment during the period	Balance as on 30-06-23	Rate of Dep.	Balance as on 01-07-22	Charged during the period	Adjustment during the period		Balance as on 30-06-23
Furniture & Fixture	1,332,560	59,343	-	1,391,903	10%	469,678	139,190	-	608,868	783,034
Office Equipment	989,162	1,509,635	-	2,498,797	20%	585,384	484,732	-	1,070,116	1,428,681
Electric Equipment	1,420,490	177,768	-	1,598,258	25%	1,027,573	399,565	-	1,427,138	171,121
Projector	199,340	-	-	199,340	25%	158,814	40,525	-	199,339	1
Vehicle	1,010,122	152,615	-	1,162,737	20%	544,584	232,547	-	777,131	385,605
Camera	207,766	-	-	207,766	25%	171,899	35,866	-	207,765	1
Cookeries	3,854	-	-	3,854	20%	3,853	-	-	3,853	1
As on 30.06.2023 Total Taka:	5,163,294	1,899,361	-	7,062,655		2,961,785	1,332,426	-	4,294,211	2,768,444
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

