

BREAKING THE SILENCE (BTS)

CONSOLIDATED
AUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2020



Toha Khan Zaman & Co.
Chartered Accountants

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



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AUDITED FINANCIAL STATEMENTS**

FOR THE PERIOD ENDED 30 JUNE 2020

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Chartered Accountants

INDEPENDENT AUDITORS' REPORT
ON THE AUDIT OF THE FINANCIAL STATEMENTS

Breaking the Silence (BTS)

Piot # 2/4, Lalmatia, Block # G
Mohammadpur, Dhaka-1207

Dear Sir,

Subject: **Auditors' Report on the audit of Consolidated Financial Statements of Breaking the Silence (DVC: 2111170264AS873730) for the period ended 30 June 2020.**

We have examined the annexed Consolidated Financial Statements of **Breaking the Silence (DVC: 2111170264AS873730)** for the period from 01 January 2020 to 30 June 2020 with the individual financial statements of the projects under **Breaking the Silence (BTS)**. Our notes are appended below:

1.00 FINANCIAL STATEMENTS ENCLOSED:

The following financial statements have been enclosed herewith.

- a. Consolidated Statement of Financial Position (Balance Sheet) along with project-wise notes as on 30 June 2020.
- b. Consolidated Statement of Comprehensive Income (Income and Expenditure Account) for the period ended 30 June 2020.
- c. Consolidated Statement of Receipts and Payments for the period ended 30 June 2020.

2.00 PROJECTS' UNDER CONSOLIDATION:

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

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





- g. Accessing Learning Opportunities to the young, Adolescents and Livelihood Option for the Women (ALOY-ALOW) of Breaking the Silence (BTS) for the period ended 30 June 2020 audited by S.F.AHMED & Co., Chartered Accountants.
- h. National Institute of Local Government (NILG)

3.00 AUTHENTICITY OF THE FINANCIAL STATEMENTS:

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

4.00 REPORT:

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

Opinion:

We have audited the accompanying Consolidated Financial Statements of **Breaking the Silence (BTS) (DVC: 2111170264AS873730)**, which comprises the Statement of Consolidated Financial Position (Balance Sheet) as at 30 June 2020, and the Statements of Consolidated Comprehensive Income and Statement of Consolidated Receipts and Payments for the period from 01 January 2020 to 30 June 2020, and a summary of significant accounting policies and explanatory information.

In our opinion, the accompanying financial statements give true and fair view of the Consolidated Financial Position of **Breaking the Silence (BTS)** as at 30 June 2020, and financial performance for the period then ended in accordance with International Financial Reporting Standards (IFRSs) and other applicable laws and regulations.

Basis for Opinion:

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

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

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

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



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

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

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

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

- a. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- b. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- c. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- d. Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- e. Obtain sufficient appropriate audit evidence regarding the financial information of the entity to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the entity audit. We remain solely responsible for our audit opinion.

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

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

Report on other Legal and Regulatory Requirements:

In accordance with the rules and regulations of Directorate of Social Services and Foreign Donation (Voluntary Activities) Regulations Ordinance 1978 and the Foreign Donation (Voluntary Activities) Regulations Act 2016, Government of the People Republic of Bangladesh and other Applicable Laws and Regulation, we also report the following:



Toha Khan Zaman & Co.
Chartered Accountants

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

5.00 RECORD OF APPRECIATION:

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

With kind regards,

Thanking you,
Yours sincerely,

(Toha Khan Zaman & Co.)
Chartered Accountants
(DVC: 2111170264AS873730)

Dated, Dhaka
30 September 2021



BREAKING THE SILENCE (BTS)

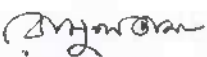
STATEMENT OF CONSOLIDATED FINANCIAL POSITION
AS AT 30 JUNE 2020

Particulars	Notes	30-06-2020	31-12-2019
PROPERTY AND ASSETS:			
FIXED ASSETS	6.00	1,380,033	1,506,142
INVESTMENT IN FDR		500,000	500,000
Total Fixed Assets and Investment:		1,880,033	2,006,142
CURRENT ASSETS:			
Deposit with BTCL		18,575	18,575
Advance and Deposit		-	175,000
Advance to project Office	7.00	131,959	78,155
Cash & Bank Balances	8.00	5,814,747	2,059,476
Total Current Assets:		5,965,281	2,331,206
Total Assets:		7,845,314	4,337,348
FUND AND LIABILITIES:			
FUND ACCOUNT	9.00	4,074,819	3,740,903
LOAN & ADVANCE		15,000	15,000
CAPITAL ASSET FUND		581,445	581,445
UNUTILIZED FUND		3,174,050	-
Total Fund and Liabilities:		7,845,314	4,337,348
		0	

1.00 Figures have been rounded off to the nearest taka.

2.00 Annexed notes form part of the financial statements.

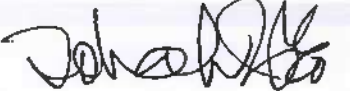

Finance Manager


Executive Director


Treasurer

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

Dated, Dhaka
30-September-2021


(Toha Khan Zaman & Co.)
Chartered Accountants
(DVC: 2111170264AS873730)



BREAKING THE SILENCE (BTS)

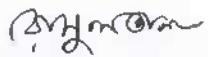
STATEMENT OF CONSOLIDATED COMPREHENSIVE INCOME
FOR THE PERIOD FROM 01 JANUARY 2020 TO 30 JUNE 2020

Particulars	Notes	2020	2019
INCOME:			
Grant Received from Donors	11.00	13,354,933	33,219,705
Bank Interest		28,053	108,406
Income from Training		61,074	92,106
Office Rent Receive from All Project		377,380	718,499
Stationary Receive From All Project		-	31,392
Membership Fees		-	2,400
Donation		-	10,000
Total Taka:		13,821,440	34,182,508
EXPENDITURE:			
Local Personnel	12.00	4,893,042	17,172,244
Local Administration Cost	13.00	2,054,088	4,084,940
Activities and Running Cost	14.00	6,414,285	11,299,131
Unspent Fund Refund		-	47,355
Bank Charge		-	24,117
Depreciation	6.00	126,109	286,167
Total Expenditure:		13,487,525	32,913,954
Surplus/(Deficit) of Income over Expenditure	9.00	333,916	1,268,554
Total Taka:		13,821,440	34,182,508

1.00 Figures have been rounded off to the nearest taka.

2.00 Annexed notes form part of the financial statements.

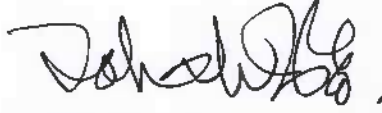

Finance Manager


Executive Director


Treasurer

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

Dated, Dhaka
30-September-2021


(Toha Khan Zaman & Co.)
Chartered Accountants
(DVC: 2111170264AS873730)





BREAKING THE SILENCE (BTS)

STATEMENTS OF CONSOLIDATED RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01 JANUARY 2020 TO 30 JUNE 2020

Particulars	Notes	2020	2019
RECEIPTS:			
Opening Balance:			
Cash in Hand	8.00	12,919	25,155
Cash at Bank	8.00	2,046,557	935,491
Advance to Project Office		8,273	4,227
Grant Received from Donors	11.00	13,354,933	10,351,653
Bank Interest		28,053	112,464
Grant Received from SCI –CPFV (Protection)		-	10,906,295
Grant Received from SCI -SIDA CSO 2017-2021		-	5,206,380
Grant Received from SCI -SPA		-	1,728,850
Income from Training		61,074	92,106
Office Rent Receive from All Project		377,380	718,499
Stationary Receive From All Project		-	31,392
Membership Fees		-	2,400
Donation		-	10,000
Advance Received from GCC		-	13,763,216
Grant Received from RASH Project		-	7,324,687
Grant Received from ALOY-ALOW Project		3,174,050	1,506,930
Grant Received from BRAC		-	97,512
Grant Received from SCI -GCC		-	13,763,216
Grant Received from EDUCO- EARTH		-	664,573
Advance to Field Office		15,486	2,822
Advance Realized		175,000	48,000
Total Taka:		19,253,725	67,295,868
PAYMENTS:			
Local Personnel	12.00	4,893,042	17,172,244
Local Administration Cost	13.00	2,054,088	4,084,940
Activities and Running Cost	14.00	6,414,285	11,299,130
Unspent Fund Refund to SCI		-	47,355
Grant Refund to CPFV (Protection)		-	5,366,586
Grant Refund to SIDA CSO 2017-2021		-	2,603,190
Grant Refund to SPA		-	864,425



BREAKING THE SILENCE (BTS)

STATEMENTS OF CONSOLIDATED RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01 JANUARY 2020 TO 30 JUNE 2020

Particulars	Notes	2020	2019
Grant Refund to ALOY-ALOW Project		-	1,506,930
Grant Refund to RASH Project		-	7,324,687
Grant Refund to GCC (BTS)		-	13,763,216
Grant Refund to EARTH (BTS)		-	213,959
Refund to TDH Netherland		-	85,385
Loan Refund to BTS (EARTH)		-	664,573
Advance Project Office		56,915	25,656
Advance to Employee		20,648	175,000
Advance Office Rent		-	15,000
Bank Charge		-	24,117
Total Payments:		13,438,978	65,236,392
Closing Balance:			
Cash in Hand		13,644	12,919
Cash at Bank		5,801,103	2,046,557
Total Taka:		19,253,725	67,295,868
		0	

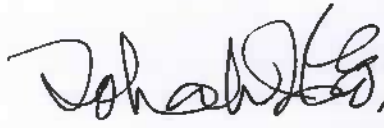
- 1.00 Figures have been rounded off to the nearest taka.
2.00 Annexed notes form part of the financial statements.


Finance Manager


Executive Director

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

Dated, Dhaka
30-September-2021


(Toha Khan Zaman & Co.)
Chartered Accountants
(DVC: 2111170264AS873730)





Toha Khan Zaman & Co.

Chartered Accountants

Breaking the Silence (BTS)
Segmental Statement of Financial Position
As at 30 June 2020

PARTICULARS	Note	General Fund	Prevent-01	BGD (SPA)	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	RASH	DANIDA Frame CRG Phase II (CFLG)	BGD SIDA CSO -2017-2021 (CFLG)	CCSEC	EARTH	Innovation Fund (BSIF)
PROPERTY AND ASSET:													
FIXED ASSETS	6.00	-	14,074	-	310,555	51,967	-	454,727	60,110	-	62,265	210,103	88,095
INVESTMENT IN FDR		500,000	-	-	-	-	-	-	-	-	-	-	-
Current Assets:													
Deposit with BTCL		18,575	-	-	-	-	-	-	-	-	-	-	-
Advance and Deposit	7.00	73,148	-	8,414	1,896	4,107	43,297	163,427	-	1,097	-	-	-
Advance to Project Office	8.00	3,613,679	-	148,149	3,670	133,124	138,962	-	-	16,724	-	-	-
Cash & Bank Balance		-	-	-	-	-	-	-	-	-	-	-	-
Total Taka:		4,205,402	14,074	156,563	316,121	191,198	182,259	628,154	60,110	17,821	62,265	210,103	88,095
FUND AND LIABILITIES:													
FUND ACCOUNT	9.00	1,016,352	14,074	156,563	316,121	191,198	182,259	46,709	60,110	17,821	62,265	210,103	88,095
LOAN & ADVANCE	10.00	15,000	-	-	-	-	-	-	-	-	-	-	-
CAPITAL ASSETS FUND		-	-	-	-	-	-	581,445	-	-	-	-	-
UNUTILIZED FUND		3,174,050	-	-	-	-	-	-	-	-	-	-	-
Total Taka:		4,205,402	14,074	156,563	316,121	191,198	182,259	628,154	60,110	17,821	62,265	210,103	88,095
		0	0	0	0	(0)	(1)	-	-	-	-	-	-





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Chartered Accountants

Breaking the Silence (BTS)
Segmental Statement of Financial Position
As at 30 June 2020

PARTICULARS	Note	Opening Spaces	PROTECTION SCSD	RL SCSD	MIFP NGO	SCRLDC R	ICPRCSAE B	(NILG)	30-06-2020	31-12-2019
PROPERTY AND ASSET:										
FIXED ASSETS	6.00	50,842	255	7,766	3,920	27,552	27,801		1,380,033	1,506,142
INVESTMENT IN FDR									500,000	500,000
Current Assets:										
Deposit with BTCL									18,575	18,575
Advance and Deposit	7.00								131,959	175,000
Advance to Project Office	8.00							1,595,012	5,814,747	78,155
Cash & Bank Balance										2,059,476
Total Taka:		50,842	255	7,766	3,920	27,552	27,801	1,595,012	7,845,314	4,337,348
FUND AND LIABILITIES:										
FUND ACCOUNT	9.00	50,842	255	7,766	3,920	27,552	27,801	1,595,012	4,074,818	3,740,903
LOAN & ADVANCE	10.00								15,000	15,000
CAPITAL ASSETS FUND									581,445	581,445
UNUTILIZED FUND									3,174,050	
Total Taka:		50,842	255	7,766	3,920	27,552	27,801	1,595,012	7,845,313	4,337,348
									(0)	0





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Chartered Accountants

Breaking the Silence (BTS)
Segmental Statement of Income & Expenditure
For the period from 01 January 2020 to 30 June 2020

Particulars	General Fund	Prevent-01	BGD(SPA)	GCC	CPV (Prevent-02)	RASH	DANIDA Frame CRG Phase 111 (CFLG)	ALOY- ALOW (CFK)	BGD SIDA CSO-2017-2021 (CFLG)	CCSEC	EARTH
INCOME:											
Grant Received from Donors	135,347		584,340	3,274,972	773,118	2,978,495		3,475,000	537,716		
Grant received from BRAC											
Bank Interest	1,205		2,338		8,576	15,934					
Income from Training	61,074										
Office Rent Receive from All Project	377,380										
Stationary Receive From All Project											
Membership Fees											
Donation											
Others Income											
Total Takar:	575,006		586,678	3,274,972	781,694	2,994,429		3,475,000	537,716		
EXPENDITURE:											
Local Personnel			306,107	394,503	1,020,536	1,584,897		1,145,828	341,171		
Local Administration Cost	517,418		53,946	3,222	186,170	1,199,083		18,295	75,950		
Activities and Running Cost			83,509	3,616,972	227,479			2,232,742	252,650		
Unspent Fund Refund to SCI											
Bank Charge											
Depreciation		1,286		28,379	4,749	42,467	5,493			5,690	19,200
Total Expenditure:	517,418	1,286	443,562	4,043,076	1,438,934	2,926,447	8,493	3,396,869	669,771	5,690	19,200
Excess of Expenditure over Income	57,588	(1,286)	143,116	(768,104)	(657,240)	67,982	(5,493)	78,131	(132,055)	(5,690)	(19,200)
Total Income:	575,006		586,678	3,274,972	781,694	2,994,429		3,475,000	537,716		





Breaking the Silence (BTS) Segmental Statement of Income & Expenditure For the period from 01 January 2020 to 30										
Particulars	Innovation Fund (BSIF)	Opening Spaces	PROTECTI ON SCSD	RL SCSD	MJ/PNGO	SCRLDCR	ICPRCSAEB	(NILG)	Total 2020	Total 2019
INCOME:										
Grant Received from Donors								1,595,945	13,354,933	33,219,705
Grant received from BRAC										138,406
Bank Interest									28,053	61,074
Income from Training									377,360	718,499
Office Rent Receive from All Project										91,392
Stationary Receive From All Project										2,400
Membership Fees										10,000
Donation										
Others Income										
Total Taka:								1,595,945	13,821,440	34,192,508
EXPENDITURE:										
Local Personnel									4,893,042	17,172,244
Local Administration Cost									2,054,068	4,034,940
Activities and Running Cost								933	6,414,255	11,239,131
Unspent Fund Refund to SCI										47,355
Bank Charge										24,117
Depreciation	8,050	4,646	23	710	358	2,518	2,541		126,109	286,167
Total Expenditure:	8,050	4,646	23	710	358	2,518	2,541	933	13,487,525	31,913,954
Excess of Expenditure over Income	(8,050)	(4,646)	(23)	(710)	(358)	(2,518)	(2,541)	1,595,012	333,916	1,268,554
Total Income:								1,595,945	13,821,440	34,192,508





Toha Khan Zaman & Co.

Chartered Accountants

Breaking the Silence (BTS)												
Segmental Statement of Receipts & Payment												
For the period from 01 January 2020 to 30 June 2020												
Particulars	Note	General Fund	Percent 01	BGD (SPA)	OCC	CPEV (Preval-02)	ALLOY-ALLOW (CFE)	RASH	BGD SIDA CSO-2017-2021 (CFEG)	(MLG)	Total 2020	Total 2019
PAYMENTS:												
Local Personnel	12			306,107	384,503	1,090,536	1,145,828	1,684,897	341,171		4,893,082	17,172,244
Local Administration Cost	13			53,946	3,222	186,170	18,299	1,199,083	75,950		2,034,088	4,084,940
Activities and Running Cost	14	517,418		83,809	3,616,972	227,479	2,232,742		232,650	933	6,414,265	11,299,130
Computer Purchase												
FDR Investment												
Unspent Fund Refund to SCI												47,355
Grant Transfer to CPEV (Prevention)		773,118									773,118	3,366,586
Grant Transfer to SIDA (CSO 2017-2021)		537,716									537,716	2,603,190
Grant Transfer to CCSEC												
Grant Transfer to SPA		584,340									584,340	864,423
Grant Transfer to GCC (BTS)		3,274,972									3,274,972	13,763,216
Grant Transfer to Alov-allow Project		3,475,090									3,475,090	1,506,930
Grant Transfer to RASH Project		2,978,495									2,978,494.60	7,324,687
Grant Refund to Edho												215,959
Grant Refund to TDH-Netherland												55,385
Loan Refund to EARTH (BTS)												
Loan Refund to BTS (EARTH)												
Advance to Project Office				8,414		4,107	43,297		1,097		56,915	664,373
Advance to Sanjiv Ujjan												25,855
Advance to Office Rent		20,648									20,648	175,000
Advance to Elator Media												
Bank Charge												24,117
Closing Balance:												
Cash in Hand	8			4,305	2,247	1,169		2,946	1,228		13,644	12,919
Cash at Bank	8	3,613,679		143,844	1,423	133,955	137,213	160,481	15,496	1,595,012	5,801,193	2,046,557
		15,775,386		600,125	4,018,367	1,573,416	3,579,129	3,947,407	687,597	1,595,945	30,477,366	67,295,868
Total Total:			0.01	(0.01)			0				0.50	(0.45)






BREAKING THE SILENCE (BTS)

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2020

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 Senior Program Coordinator is responsible for the management of day to day affairs of the organization. For implementing this activities BTS managing funds from different development partners, member's contribution and own income of the organization.

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

Background of the Organization:

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

Address of the registered office:

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

Vision:

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

Mission:

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





Major Activities of Breaking the Silence:

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

Social awareness

Developing leadership qualities among the children to protect child sexual abuse

Human resources development

Capacity building of partner organization

Capacity building of the networking organization's staff

Group formation (Both Children & Adult)

Advocacy & Networking

Implementation of NPA & CRC

Dissemination workshop & seminar

Development of communication materials

Collect direct & Secondary Case study & Documentation on CSA

Psycho-social support of Children

Counseling (Direct & Referral)

Referral & Linkage for medical, legal & counseling support

Media Campaign

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

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

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

3.00 ADDITIONAL INFORMATION OF FINANCIAL STATEMENT:

Responsibility for preparation and presentation of financial statement

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





Presentation of the Financial Statement:

Financial statement covered the one-year from January 01, 2020 to June 30, 2020 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, Prevent 01, BGD (SPA), GCC, CPFV (Prevent-02), Danida Frame CRG Phase-111, BGD SIDA CSO-2017-2021 (CFLG), RASH, GCC, Aloy-Alow, CCSEC, ICPRC, NILG Inovation fund, Opening Space, EARTH, Protection-PCI, SCRDC-CR Project and General Fund represents of audited financial statement

4.00 Figures have been rounded off to the nearest taka.

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





Project-wise Notes to the Financial Statements:													
Sl. No.	Particulars	2020											
		General Fund	Prevent-01	BGD (SPA)	GCC	CPFV (Prevent-02)	ALOY-ALLOW (CFK)	RASH	DANIDA Phase CRG Phase III (CELG)	BGD SIDA CSO-2017-2021 (CTLG)	CCSEC	EARTH	Innovation Fund (BSIF)
6.00	Fixed Assets: [At written Down Value] This is arrived at as under:												
	Opening Balance		15,360	-	338,934	56,716	-	507,194	65,603	-	67,955	229,303	96,145
	Add: Addition during the year												
	Less: Adjustment for the year at cost												
	Less: Depreciation during the year		1,286	-	28,379	4,749	-	42,467	5,493	-	5,690	19,200	8,050
	Less: Adjustment for the year depreciation												
	Closing Balance:		14,074	-	310,555	51,967	-	464,727	60,110	-	62,265	210,103	88,095
	<i>[Details have been shown in Schedule-A]</i>												
7.00	Advances: This is arrived at as under:												
	Opening Balance			224	3,319	1,594	15,486						
	Add: Payment during the year			8,414	-	4,107	43,297						
	Less: Realized during the year			224	1,421	1,594	15,486						
	Closing Balance:			8,414	1,896	4,107	43,297						
8.00	Closing Cash and Bank Balance: This is composed of as under:												
	Cash in Hand			4,305	2,247	1,169	1,749	2,946					
	Cash at Bank			143,844	1,423	133,955	137,213	160,481					
	Closing Cash and Bank Balances:			148,149	3,670	135,124	138,962	163,427					
9.00	Fund Account: This is arrived at as under:												
	Opening Balance		15,360	13,447	1,084,225	848,438	104,128	(21,273)	65,603	149,876	67,955	229,303	96,145
	Add: Excess of Income over Expenditure			143,116		768,104	657,240	67,982	5,493	132,055	5,690	19,200	8,050
	Less: Excess of Expenditure over Income												
	Less: Adjustment												
	Closing Balance:		14,074	156,563	316,121	191,198	182,259	46,709	60,110	17,821	62,265	210,103	88,095
10.00	Loan & Advances: This is arrived at as under:												
	Opening Balance												
	Add: Payment during the year												
	Less: Received during the year												
	Less: Adjustment												
	Closing Balance:												
11.00	Grant Received: This is composed of as under:												
	Opening Balance												
	Add: Payment during the year												
	Less: Received during the year												
	Less: Adjustment												
	Closing Balance:												
	Grant Received:			584,340	3,274,972	773,118	3,475,000	2,978,495				537,716	
	This is composed of as under:												





Sl. No.	Particulars	2020										Total 2019		
		Opening Spaces	PROTECTION PCL	PROTECTION SCSD	RL SCSD	MJF/PNG O	SCRLDC R	ICTPRCS AEB	Protection PCL (Materials)	(NILG)	Total 2020			
6.00	Fixed Assets: (At written Down Value)													
	This is arrived at as under:													
	Opening Balance	55,488	-	278	8,476	4,278	30,070	30,342	-	-	-	-	1,506,142	1,655,459
	Add: Addition during the year	-	-	-	-	-	-	-	-	-	-	-	-	697,317
	Less: Adjustment for the year at cost	-	-	-	-	-	-	-	-	-	-	-	-	286,167
	Less: Depreciation during the year	4,646	-	23	710	358	2,518	2,541	-	-	-	-	124,109	252,721
	Less: Adjustment for the year depreciation	-	-	-	-	-	-	-	-	-	-	-	-	252,721
	Closing Balance:	50,842	-	255	7,766	3,920	27,552	27,801	-	-	-	-	1,380,033	1,506,142
	<i>(Details have been shown in Schedule-A)</i>													
7.00	Advance:													
	This is arrived at as under:													
	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	78,155
	Add: Payment during the year	-	-	-	-	-	-	-	-	-	-	-	-	90,913
	Less: Realised during the year	-	-	-	-	-	-	-	-	-	-	-	-	186,975
	Less: Realised during the year	-	-	-	-	-	-	-	-	-	-	-	-	25,739
	Closing Balance:	-	-	-	-	-	-	-	-	-	-	-	131,959	78,155
8.00	Closing Cash and Bank Balance:													
	This is composed of as under:													
	Cash in Hand	-	-	-	-	-	-	-	-	-	-	-	-	13,644
	Cash at Bank	-	-	-	-	-	-	-	-	-	-	-	5,801,103	1,643,868
	Closing Cash and Bank Balances:	-	-	-	-	-	-	-	-	-	-	-	5,814,747	1,656,787
9.00	Fund Account:													
	This is arrived at as under:													
	Opening Balance	55,488	-	278	8,476	4,278	30,070	30,342	-	-	-	-	3,740,903	3,221,823
	Add: Excess of Income over Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	1,941,828
	Less: Excess of Expenditure over Income	4,646	-	23	710	358	2,518	2,541	-	-	-	-	1,595,012	1,486,667
	Less: Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	(218,113)
	Closing Balance:	50,842	-	255	7,766	3,920	27,552	27,801	-	-	-	-	1,595,012	1,456,611
10.00	Loan & Advance:													
	This is arrived at as under:													
	Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	15,000
	Add: Payment during the year	-	-	-	-	-	-	-	-	-	-	-	-	-
	Less: Received during the year	-	-	-	-	-	-	-	-	-	-	-	-	506
	Less: Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	15,000
	Closing Balance:	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000
11.00	Grant Received:													
	This is composed of as under:													
		-	-	-	-	-	-	-	-	-	-	-	1,595,945	13,219,566





Sl. No.	Particulars	2020											
		General Fund	Prevent-01	BGD (SPA)	GCC	CFPV (Prevent-02)	ALOY-ALLOW (CFK)	RASH	DANIDA Frame CRG Phase 111 (CFLG)	BGD SIDA CSO-2017-2021 (CFLG)	CCSEC	EARTH	Innovation Fund (BSIF)
11.01	Grant Received from Save the Children International:												
A	BGD (SPA):	Date											
		13.02.2020	240,823										
		04.05.2020	343,517										
B	GCC:	Date											
		19.05.2020		3,274,972									
C	CFPV (Prevent-02):	Date											
		30.04.2020			773,118								
D	BGD-SIDA CSO 2017-2021 (CFLG):	Date											
		28.02.2020							174,730				
		03.04.2020							362,986				
E	Child Friendly Local Government-DANIDA:	Date											
F	Innovation Fund (BSIF):	Date											
F	EARTH:	Date											





Project-wise Notes to the Financial Statements:												
2020												
Sl. No.	Particulars	Opening Spaces	PROTECTION PCL	PROTECTION SCSD	RL SCSD	MJP/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	Total 2020	Total 2019
11.01	Grant Received from Save the Children International:											
A	BCD (SFA):		Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Amount	Amount
			IFIC 830041	IFIC 830041	IFIC 830041	IFIC 830041	IFIC 830041	IFIC 830041	IFIC 830041	IFIC 830041	240,823	88,774
			IFIC 830041	IFIC 830041	IFIC 830041	IFIC 830041	IFIC 830041	IFIC 830041	IFIC 830041	IFIC 830041	343,317	299,848
											235,562	
											584,340	240,341
B	GCC:		Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Amount	Amount
			IFIC 53385041	IFIC 53385041	IFIC 53385041	IFIC 53385041	IFIC 53385041	IFIC 53385041	IFIC 53385041	IFIC 53385041	864,425	864,425
											3,274,972	3,274,972
											3,256,006	3,256,006
											3,623,898	3,623,898
											3,432,236	3,432,236
											3,353,076	3,353,076
C	CPFY (Prevent-02):		Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Amount	Amount
			IFIC 85,041	IFIC 85,041	IFIC 85,041	IFIC 85,041	IFIC 85,041	IFIC 85,041	IFIC 85,041	IFIC 85,041	773,118	512,914
											931,769	1,152,301
											1,065,411	1,065,411
											1,678,191	1,678,191
											73,123	73,123
											773,118	5,539,709
D	BGD-SIDA CSO 2017-2021: (CFLG):		Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Amount	Amount
			IFIC 1950750	IFIC 1950750	IFIC 1950750	IFIC 1950750	IFIC 1950750	IFIC 1950750	IFIC 1950750	IFIC 1950750	174,730	543,879
											362,986	777,662
											591,990	591,990
											689,659	689,659
											537,716	2,403,190
E	Child Friendly Local Government-DANIDA:		Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Amount	Amount
											Amount	Amount
F	Innovation Fund (BSIF):		Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Bank A/C No.	Amount	Amount
											Amount	Amount
											1,448,686	1,448,686
											1,323,704	1,323,704
											840,132	840,132
											868,387	868,387
F	EARTH:										Amount	Amount
											Amount	Amount
											213,471	213,471
											664,573	664,573





Sl. No.	Particulars	2020										Total 2019	
		Opening Spaces	PROTECTION FCL	PROTECTION SCSD	RL SCSD	MJP/ING O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	Total 2020		
G	RASH												664,573
												Amount	Amount
												2,618,165	1,806,235
												360,330	2,286,724
												1,201,312	1,085,412
												2,030,916	1,886,828
												7,324,687	6,441,415
11.03	Grant Received from JDDH Netherlands											Amount	Amount
H	CCSEC											394,910	460,533
I	ALOY-ALOW												855,463
												Amount	Amount
												1,000,000	1,506,930
												975,000	1,481,930
												1,000,000	1,481,930
												500,000	1,481,930
												3,475,000	4,966,860
J	(NILG)											1,595,945	3,370,915
												1,595,945	4,966,860
12	Local Personnel:												
	Executive Director											94,094	370,670
	Director (Program and Planning)											272,912	638,121
	Documentation and Communication Officer											297,578	297,578
	Head Of Finance											118,597	118,597
	Project Coordinator											1,172,299	2,192,113
	Project Manager BTS (HO)											1,019,060	1,019,060
	Program Officer												
	Sr. Finance Officer											191,257	666,352
	Finance Manager (BTS)											274,837	483,865
	Assistant Finance Officer												
	Salary of ECD Facilitators											17,556	265,542
	Salary HR & Operation											242,388	535,726
	Deputy Manager												
	Ass. Project Manager											237,893	237,893
	Accountant												
	Admin Assistant												
	Community Mobilizer											356,243	3,038,399
	Project Officer											498,028	1,782,038





Project-wise Notes to the Financial Statements:													
Sl. No.	Particulars	General Fund	Prevent-01	BGD (SPA)	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	RASH	D.A.YDA Frame CRG Phase III (CFILG)	BGD SIDA CSO-2017-2021 (CFILG)	CCSEC	EARTH	Innovation Fund (BSIF)
	Registration Fee												
	Psychosocial Counseling Supervisor												
	Project Support Staff				200,000								
	Youth Volunteers												
	Office Assistant							52,851					
	Office Assistant-Srimongol					38,850							
	Cleaner					61,376							
	Human Resource & Operation Officer					33,104							
	Assistant Finance Officer for Srimongol Office					33,698		106,404					
	Project Officer Srimongol					119,686							
	Programme Director												
	Project Officer					143,820							
	Co- Focal Person Cost			61,207						170,640			
	Project Manager												
	MEAL and Documentation Officer												
	Project Facilitator							540,599					
	Asst. Finance Officer (Sachin Project Office)												
	Salary Psychosocial Counselor												
	Paracounselling Training												
	Coordination Meeting												
	Field Facilitator			700									
	Monitoring Field Visit and Local Conveyance Cost												
	Partial Salary of Monitoring personnel of Partners						12,000						
	Partial (25%) Salary of Assistant Finance Officer Persons (1 from BTS)												
	Partial (25%) Salary of Finance Manager Persons (1 from BTS)												
	Partial (25%) Salary of Project Management Persons-EDT (from BTS)												
	Partial (25%) Salary of Project Management Persons (1 from BTS)												
	Supervisor Salary												
	Sub Total:			306,107	394,503	1,020,536	1,145,828	1,654,897		341,171			
13	Local Administration Cost:												
	Local Conveyance	2,200		12,151	2,935	11,071							
	EC meeting	270											
	Stationery, Photocopy			3,581		1,080		15,266					
	Maintenance Cost-Office & Project												
	Fuel Cost for Motorcycle-BTS field												
	Utilities (Water, Gas, Electricity etc.)												1,500
	Telephone, Internet, Mobile, etc.			7,775		4,800		55,588					
	Postage & Courier					360							
	Audit Fees												
	Office Furniture												
	Fuel and maintenance cost for Motorbike							9,138					
	Office Refreshment					543		9,161					
								6,507					





Project-wise Notes to the Financial Statements:												
2020												
Sl. No.	Particulars	Opening Spaces	PROTECTION PCL	PROTECTION SCSD	RL SCSD	M/T/P/NG O	SC/RLDC R	IC/PRCS AEB	Protection PCL (Materials)	(NILG)	Total 2020	Total 2019
	Registration Fee											34,344
	Psychosocial Counseling Supervisor											24,957
	Project Support Staff										200,000	2,721,422
	Youth Volunteers										52,851	171,104
	Office Assistant										38,850	
	Cleaner										61,376	108,550
	Human Resource & Operation Officer										33,104	54,340
	Assistant Finance Officer for Srimongol Office										140,102	
	Project Officer Srimongol										119,686	
	Programme Director											
	Project Officer										143,820	
	Ceo Focal Person Cost										61,207	126,165
	Project Manager										170,640	
	MEAL and Documentation Officer											
	Project Facilitator										540,599	1,040,674
	Asst. Finance Officer (Salkhira Project Office)											257,200
	Salary Psychosocial Counselor											188,904
	Paracounselling Training											
	Coordination Meeting										700	
	Field Facilitator											492,357
	Monitoring Field Visit and Local Conveyance Cost										12,000	
	Partial Salary of Monitoring personnel of Partners											
	Partial (25%) Salary of Assistant Finance Officer Persons (1 from BTS)											
	Partial (25%) Salary of Finance Manager Persons (1 from BTS)										30,600	45,000
	Partial (25%) Salary of Project Management Personnel (1 from BTS)											58,500
	Partial (25%) Salary of Project Management Persons (1 from BTS)											18,000
	Supervisor Salary											120,000
	Sub Total:										4,893,062	17,172,244
13.	Local Administration Cost:											
	Local Conveyance										23,357	105,299
	EC meeting										270	
	Stationery, Photocopy										19,927	215,416
	Maintenance Cost-Office & Project											25,379
	Fuel Cost for Motorcycle-BTS field											22,924
	Utilities (Water, Gas, Electricity etc.)										58,738	46,888
	Telephones, Internet, Mobiles, etc.										12,575	106,763
	Postage & Courier										360	1,125
	Audit Fees											25,000
	Office Furniture										9,138	9,138
	Fuel and maintenance cost for Motorbike										15,668	
	Office Refreshment										543	7,114





Project-wise Notes to the Financial Statements:													
2020													
Sl. No.	Particulars	General Fund	Prevent-01	EGD (SPA)	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	RASH	DANIDA Frame CRG Phase III (CELG)	EGD SIDA CSO -2017-2021 (CFLG)	CCSEC	EARTH	Innovation Fund (BSIF)
	Consumable Office Suppliers												
	Field Office Satkhira (Programmatic)												
	Awareness Training												
	Cleaning Material												
	Newspaper												
	General Expenses												
	IT Support					9,600							
	Printing & Photography			356									
	Repair & Maintenance					1,590		19,173		2,450			
	Monitoring Cost for Project Staff												
	Office Rent (Project Office)					25,422		94,674					
	Rent for Millat Camp office					30,882							
	Cleaning for Millat camp project office					3,000							
	Internet cost for Millat camp office					1,020							
	Internet cost for Sreemangal office					1,370							
	Mobile cost for Millat camp office staff					3,600							
	Mobile cost for Sreemangal office CPFV project staff					3,600							
	Utilities for Sreemangal Office					3,539							
	Stationary for Millat Camp Office					1,149							
	Stationary for Sreemangal Office					2,283							
	Repair and Maintenance for Sreemangal Office					645							
	Postage and courier of Sreemangal Office for CPFV project					362							
	Local conveyance, Fuel and Maintenance cost of motor cycle for Sreemangal project office					2,210							
	Office Refreshment for Millat Camp and Sreemangal project office					300							
	Office Rent (Head Office)	371,376				72,270		72,000					
	Meeting & Refreshment Exp.												
	Accounts Software												
	Communication and Others												
	Programme Monitoring												
	Office Rent-BTS Project Office, Debhata	1,725		1,995	287	3,974		6,195					
	Bank charges												
	Capacity Building & Management Support												
	Partnership Meeting with Private Sector Companies												
	CSO Fund Raising Support Cost			28,088									
	Continuation Meeting for Progress Report												
	Contingency 1%- Expense for corona awareness							673,446					
	AGM Meeting							109,010					
	Base line Survey												
	Maintenance of Equipments							105,000					
	Expenditure of BRAC project	135,347											
	Miscellaneous	500											
	Travel & Transport_BTS							46,614					
	Recruitment												
	Office Rent_BTS Project Office, Debhata									72,000			



Project-wise Notes to the Financial Statements:												
2020												
Sl. No.	Particulars	Opening Spaces	PROTECTION PCL	PROTECTION SCSD	RL SCSD	MIF/PNG O	SCRLDC R	ICRCS AEB	Protection PCL (Materials)	(NILG)	Total 2020	Total 2019
	Consumable Office Suppliers											17,472
	Field Office Sathira (Programmatic)											-
	Awareness Training										3,982	-
	Cleaning Material										4,870	-
	Newspaper										4,641	-
	General Expenses										9,600	16,200
	IT Support										356	-
	Printing & Photocopy										23,213	252,029
	Repair & Maintenance										-	54,953
	Monitoring Cost for Project Staff										120,086	146,710
	Office Rent (Project Office)										30,682	-
	Rent for Millat Camp office										3,000	-
	Cleaning for Millat camp project office										1,020	-
	Internet cost for Millat camp office										1,320	-
	Internet cost for Sreemongol office										3,600	-
	Mobile cost for Millat camp office staff										3,600	-
	Mobile cost for Sreemongol office CPFV project staff										-	-
	Utilities for Sreemongol Office										3,539	-
	Stationary for Sreemongol Office										1,149	-
	Stationary for Millat Camp Office										2,383	-
	Repair and Maintenance for Sreemongol Office										645	-
	Postage and courier of Sreemongol Office for CPFV project										362	-
	Local conveyance, Fuel and Maintenance cost of motor cycle for Sreemongol project office										2,210	-
	Office Refreshment for Millat Camp and Sreemongol project office										300	-
	Office Rent (Head Office)										521,646	1,354,528
	Meeting & Refreshment Exp.										-	8,632
	Accounts Software										-	10,000
	Communication and Others										-	105,510
	Programme Monitoring										-	334,757
	Office Rent-BTS Project Office, Debhata										14,176	-
	Bank charges										-	-
	Capacity Building & Management Support										-	2,089
	Partnership Meeting with Private Sector Companies										28,088	59,370
	CSO Fund Raising Support Cost										-	7,994
	Coordination Meeting for Progress Report										673,446	-
	Contingency 1% Expense for corona awareness										100,010	-
	AGM Meeting										-	-
	Base line Survey										105,000	245,000
	Maintenance of Equipments										-	2,875
	Expenditure of BRAC project										135,147	97,512
	Miscellaneous										500	2,000
	Travel & Transport BTS										46,614	-
	Recruitment										-	17,081
	Office Rent, BTS Project Office, Debhata										72,000	-



Project-wise Notes to the Financial Statements:													
2020													
Sl. No.	Particulars	General Fund	Prevent-01	BGD (SPA)	GCC	CPV (Prevent-02)	ALOY-ALOW (CFK)	RASH	DANIDA Frame CRG Phase 111 (CFLG)	BGD SIDA CSO 2017-2021 (CPLG)	CCSEC	EARTH	Innovation Fund (BSIF)
	Staff development & capacity building							4,610					
	Monthly Meeting with CRAC												
	Furniture, Fixture & Equipment												
	Operation Fee												
	Bi-monthly Staff Coordination Meeting												
	Sub Total:	517,418		53,946	3,222	186,170	18,299	1,199,083		75,950			
14	Activities and Running Cost:												
	Maintain and running 15 socialization centers in the project areas.				3,616,972								
	Establish and function community led socialization												
	Local game, material festival and Inner Union Local sports competition												
	Maintain regular play and education facilities/services in the 15 socialization centers.												
	Maintenance local play materials museum (Kbelar)												
	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												
	Online campaign against child marriage targeting the male youths and YAC Media campaign.												
	Printing and dissemination of the child friendly version of poster on UNCRRC												
	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												
	Local play materials staff in various activities												
	Assessment for establishing the ECD Centres in the												
	ECD Centres rented and renovated (new)									12,533			
	ECD Centres constructed (new)									1,424,738			
	ECD Centres renovated (old)									122,381			
	Facilitate 9,700 parenting sessions									6,700			
	Orientation of 136 Centre Management Committee									3,264			
	Provide remuneration to 136 ECD facilitators									106,250			
	Provide training and refreshers for 136 ECD facilitators									201,938			
	Provide honorarium to 32 pre-school facilitators									94,528			
	Conduction of 802 demonstration sessions on nutritious food preparation for 13,600 women									4,999			
	Establish pre-school at 32 primary school – Advertise/ Recruitment/ Sharing meeting.												
	Train 32 CBCCPC groups for strengthening their capacity									6387			
	Organize co-curricular activities in 32 primary schools												



2020

Project-wise Notes to the Financial Statements:

Sl. No.	Particulars	Opening Spaces	PROTECTION PCL	PROTECTION SCSD	RL SCSD	MIFFING O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	Total 2020	Total 2019
	Staff development & capacity building										4,610	
	Monthly Meeting with CMC											13,368
	Furniture, Fixture & Equipment											581,445
	Operation Fee											
	Bi-monthly Staff Coordination Meeting											
	Sub Total:										2,054,088	4,084,940
14	Activities and Running Cost:											
	Maintain and running 15 socialization centers in the project areas;										3,616,972	1,028,174
	Establish and function community led socialization											16,012
	Local game, material festival and Inter Union Local sports competition											
	Maintain regular play and education facilities/services in the 15 socialization centers;											18,982
	Maintenance local play materials museum (Kibelar)											6,691
	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											23,952
	Online campaign against child marriage targeting the male youths and VAC Media campaign											13,893
	Printing and dissemination of the child friendly version of poster on UNCRC											831,684
	Participation and representation in 30th Anniversary of the CRC (ACCOUNTABILITY TO CHILDREN)											334,535
	Advocacy meeting with Education Ministry for implementation of the government Circulars to ban											76,416
	Local play materials stall in various activities											380,263
	Assessment for establishing the ECD Centres in the											2,221
	ECD Centres rented and renovated (new)										12,533	61,783
	ECD Centres constructed (new)										1,424,738	4,830
	ECD Centres renovated (old)										122,381	101,911
	Facilitate 9,700 parenting sessions										6,700	22,432
	Orientation of 136 Centre Management Committee										3,294	12,249
	Provide remuneration to 136 ECD facilitators										106,250	115,582
	Provide training and refreshers for 136 ECD facilitators										201,938	
	Provide honorarium to 32 pre-school facilitators										94,528	
	Conduction of 802 demonstration sessions on nutritious food preparation for 13,000 women										4,999	
	Establish pre-school at 32 primary school – Advertise/ Recruitment/ Sharing meeting											
	Train 32 CBCPC groups for strengthening their capacity										6,387	1,139
	Organize co-curricular activities in 32 primary schools											25,800

Project-wise Notes to the Financial Statements:

Sl. No.	Particulars	2020												
		General Fund	Prevent-01	BGD (SPA)	GCC	CPEV (Prevent-02)	ALOY-ALOW (CFR)	RASH	DANIDA Frame CRG Phase III (CFLG)	BGD SIDA CSO -2017-2021 (CFLG)	CCSEC	EARTH	Innovative Fund (BSIF)	
	Organize 180 training / orientation sessions on homestead gardening for 1,850 women													
	Provide input support for 1,850 homestead gardens													
	Establish 30 community-based child protection committee (CEPC) - incl. Orientation/ Development of AP/ Quarterly meeting													
	Develop disaster risk reduction plan for 32 school and 30 community								968					
	Train 30 groups of youth on leadership development, organization development, child rights, protection and adolescent reproductive health - incl. Orientation													
	Day Observation (child rights week, National and international child day, international mother language day, Street children day, Independence day, Victory day, International Literacy Day)								60,343					
	Developed and set up bill board in convenient place													
	Staff capacity building training on gender, inclusion & CSP													
	Upazila/district level child led public hearing about children's play rights situation													
	Develop / reprint BCC materials for Community Children and School Students													
	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													
	Training of Master trainer, group on toy making													
	Training on toy making for children (Child Club/Junior leaders)													
	ToT for Community Mobilizers & POs on PBL and RCA (1 day long)													
	Organize awareness session with children in the court yard													
	Follow up session with the children who have received awareness session													
	Organize awareness session with 14 + children in the court yard													
	Refresher training for youth volunteers on awareness session facilitation													
	Staff Orientation on sharing activity plan and implementation process													
	Engage local level mentor with child club meeting for mentorship													



Sl. No.	Particulars	2020										Total 2019	
		Opening Spaces	PROTECTION PCL	PROTECTION PCL	PROTECTION SCSD	RL SCSD	MUF/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)		Total 2020
	Organize 180 training / orientation sessions on homestead gardening for 1,850 women												7,883
	Provide input support for 1,850 homestead gardens												18,480
	Establish 30 community-based child protection committee (CBCPC) – incl. Orientation/ Development of AFI Quarterly meeting												1,890
	Develop disaster risk reduction plan for 32 school and 30 community										968		365
	Train 30 groups of youth on leadership development, organization development, child rights, protection and adolescent reproductive health - incl. Orientation										60,363		
	Day Observation (Child rights week, National and international child day, international mother language day, Street children day, Independence day, Victory day, International Literacy Day)												48,200
	Developed and set up bill board in convenient place												124,227
	Staff capacity building training on gender, inclusion & CSP												22,346
	Unaided/aided level child led public hearing about children's play rights situation												24,986
	Develop / reprint BCC materials for Community Children and School Students												133,321
	Staff capacity building training on disability identification, inclusion and management of disability												25,589
	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												52,305
	Training of Master trainer, group on toy making												3,135
	Training on toy making for children (Child Club/Junior leaders)												13,017
	ToT for Community Mobilizers & POs on PBL and RCA (1 day long)												12,251
	Organize awareness session with children in the court yard												214,736
	Follow up session with the children who have received awareness session												14,850
	Organize awareness session with 14 + children in the court yard												17,520
	Refresher training for youth volunteers on awareness session Facilitation												12,035
	Staff Orientation on sharing activity plan and implementation process												24,099
	Engage local level mentor with child club meeting for mentorship												13,500





Project-wise Notes to the Financial Statements:													
Sl. No.	Particulars	2020											
		General Fund	Prevent-01	BGD (SPA)	GCC	CFPV (Prevent-02)	ALOY-ALOW (CFK)	EASH	DANIDA Frame CEG Phase III (CFLG)	BGD SIDA CSO-2017-2021 (CTLG)	CCSEC	EARTH	Innovation Fund (BSIF)
	Orientation training of Junior Leader on their Roles and Responsibility												
	Organize Quarterly meeting of protective circles on CDM and other issues (primary school) for 30 school												
	Quarterly meeting with protective circle at high school												
	Visualize the work plan of protective circle												
	Workshop with CMC members on sustainability plan development for socialization center & relevant issues												
	Coordination meeting with brick field												
	Half yearly motivational meeting with service providers												
	Organize sharing meeting with relevant stakeholders at district level (District & Upazila level govt. official, education institution, NGO representative, Journalist, UOI,) query basis												
	School campaign on rights to play and unsafe migration through open quiz competition												
	Conduct parents group formation and monthly meeting												
	Motivational session on toy making for parents												
	Develop Folk song on unsafe migration, Child marriage, Rights to play, Child Rights and and demonstrated folk song												
	Support municipality to organize play day												
	Stage quarterly TED show at urban areas												
	Support schools to create playful environment at primary school												
	Support schools to organize Quarterly 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 CBPC to motivate for service linkage and creating open space for children's play (Bi-monthly)												
	Quarterly Meeting with 'counter trafficking committee' (CTC) at Union												





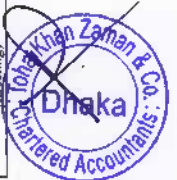
Project-wise Notes to the Financial Statements:													
Sl. No.	Particulars	2020											
		Opening Spaces	PROTECTION PCL	PROTECTION SCSD	RL SCSD	MOJ/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materank)	(NILG)	Total 2020	Total 2019	
	Orientation training of Junior Leader on their Roles and Responsibility											15,063	
	Organize Quarterly meeting of protective circles on CRM and other issues (primary school) for 30 school											29,432	
	Quarterly meeting with protective circle at high school											5,397	
	Visualize the work plan of protective circle											9,000	
	Workshop with CMC members on sustainability plan development for socialization center & relevant issues											4,975	
	Coordination meeting with brick field											2,960	
	Half yearly motivational meeting with service providers											7,163	
	Organize sharing meeting with relevant stakeholders at district level (District & Upazila level govt. official, education institution, NGO representative, Journalist, LGL) quarterly basis											30,295	
	School campaign on rights to play and unsafe migration through open quiz competition											9,849	
	Conduct parents group formation and monthly meeting											57,953	
	Motivational session on toy making for parents											2,981	
	Develop Folk song on unsafe migration, Child marriage, Rights to play, Child Rights and and demonstrated folk song											15,451	
	Support municipality to organize play day											63,856	
	Stage quarterly TED show at urban areas											29,574	
	Support schools to create playful environment at primary school											47,220	
	Support schools to organize Quarterly Parents gathering at school											14,542	
	Provide education materials support for newly enrolled children who are at risk to dropout											9,349	
	Capacity building training of volunteer teachers on PBL (02 days long)											40,040	
	Organize refresher training for volunteer teachers (bi-monthly after basic Training)											16,252	
	Continue volunteer teacher for education support in IS Socialization Centre											921,906	
	Capacity building training for primary school Teacher on Basic primary Education, promote play based learning and joyful education at primary school.											63,048	
	Organize bi-monthly meeting of CBCPC to motivate for service linkage and creating open space for children's play (Bi-monthly)											19,335	
	Quarterly Meeting with 'counter trafficking committee' (CTC) at Union											13,747	





2020

Sl. No.	Particulars	General Fund	Prevent-01	BGD (SPA)	GCC	CPV (Prevent-02)	ALOY-ALOW (CFK)	RASH	DANIDA Frame CRG Phase 111 (CFLG)	BGD SIDA CSO -2017-2021 (CFLG)	CCSEC	EARTH	Innovation Fund (BSIF)
	Quarterly Advocacy meeting with local government and local administration engaging service providers to follow up of allocated budget, plan and complaints from children on safety Net, TGA of seasonal migrants, play ground creation, budget, union registration system)												
	Support union parishad to organize budget preparatory meeting through conducting (ward shova)												
	Formation of raogonik (Civil Society) committee												
	Quarterly meeting with nagonik committee												
	Support municipality to organize coordination meeting at Upazila, District level govt. officials and other relevant stakeholders												
	Formation of 5 male parents/caregivers group & provide awareness session												
	Conduct awareness session with parents batch in the courtyard												
	Meeting with transport worker, transport authority & relevant Stakeholders etc.												
	Sliver on Unsafe migration and set up in HH, school and other institution												
	Wall writing on Unsafe Migration, child rights												
	Reformation of child club												
	Organize monthly meeting for each child clubs												
	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												
	Training for the child club members on local level child led advocacy												
	Training for the child club members on lifeskill based education and Leadership												
	Formation of 30 adolescent Girls group at community (Y1 - 30 Meeting X 50 Person X 1 Time)												
	Monthly meeting of Community based Adolescent Girls Group at Sreenangal (Y1 - 20 Group X 25 Person X 180 Meeting, Y2 - 30 Group X 25 Person X 240 Meeting, Y3 - 30 Group X 25 Person X 200 Meeting)												
	Monthly meeting of Community based Adolescent Girls Group at Dhisaka (Y1 - 10 Group X 25 Person X 90 Meeting, Y2 - 30 Group X 25 Person X 120 Meeting, Y3 - 30 Group X 25 Person X 100 Meeting)												



Project-wise Notes to the Financial Statements:													
Sl. No.	Particulars	2020											
		Opening Spaces	PROTECTION PCL	PROTECTION SCSD	RL SCSD	MJEPNG O	SCRJDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	Total 2020	Total 2019	
	Quarterly Advocacy meeting with local government and local administration engaging service providers to follow up of allocated budget, plan and complaints from children on safety Net, IGA of seasonal migrants, play ground creation, budget, union registration system)											21,779	
	Support union parishad to organize budget preparatory meeting through conducting (ward shova)											9,004	
	Formation of nagorik (Civil Society) committee											5,053	
	Quarterly meeting with nagorik committee											11,973	
	Support municipality to organize coordination meeting at Upazila, District level govt. officials and other relevant stakeholders											31,917	
	Formation of 5 male parents/caregivers group & provide awareness session											7,820	
	Conduct awareness session with parents batch in the courtyard											99,790	
	Meeting with transport worker, transport authority & relevant Stakeholders etc.											9,403	
	Sticker on Unisaf migration and set up in HH, school and other institution.												
	Wall writing on Unisaf Migration, child rights												
	Reformation of child club											9,980	
	Organize monthly meeting for each child clubs											54,946	
	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												
	Training for the child club members on local level child led advocacy											69,891	
	Training for the child club members on life skill based education and Leadership												
	Formation of 30 adolescent Girls group at community (Y1 - 30 Meeting X, 50 Person X 1 Time)											24,116	
	Monthly meeting of Community based Adolescent Girls Group at Sreenangal (Y1 - 20 Group X 25 Person X 180 Meeting, Y2 - 30 Group X 25 Person X 240 Meeting, Y3 - 30 Group X 25 Person X 200 Meeting)												
	Monthly meeting of Community based Adolescent Girls Group at Dhaka (Y1 - 10 Group X 25 Person X 90 Meeting, Y2 - 30 Group X 25 Person X 120 Meeting, Y3 - 30 Group X 25 Person X 100 Meeting)											64,587	
													2,962

Project-wise Notes to the Financial Statements:													
Sl. No.	Particulars	2020											
		General Fund	Prevent-01	BGD (SPA)	GCC	CPEV (Present-02)	ALOY-ALOW (CFK)	RASB	DANIDA Frame CRG Phase 111 (CFLG)	BGD SIDA CSO -2017-2021 (CFLG)	CCSEC	EARTH	Conservation Fund (BSIF)
	Issue based orientation and follow up (half day long) of Community Adolescent Girls Group at Steemangal (Y1 - 20 Group X 25 Person X 60 Orientation, Y2 - 20 Group X 25 Person X 80 Orientation, Y3 - 20 Group X 25 Person X 40 Orientation)												
	Issue based orientation and follow up (half day long) of Community Adolescent Girls Group at Dhaka (Y1 - 10 Group X 25 Person X 30 Orientation, Y2 - 10 Group X 25 Person X 40 Orientation, Y3 - 10 Group X 25 Person X 20 Orientation)												
	Organize 12 training and refresher for adolescent girls group on Child Rights & Protection, women human rights, VAW and gender at Upazilla level (Y1 - 25 Person X 3 Batch X 1 Time, Y2 - 25 Person X 6 Batch X 1 Time, Y3 - 25 Person X 3 Batch X 1 Time)												
	Develop 30 action plan for Community based Adolescent Girls Group (Y1 - 15 Group X 1 Action Plan, Y2 - 15 Group X 1 Action Plan)												
	Formation 12 School based Student Forum (Y1 - 12 School X 1 Meeting)												
	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)												
	Form 30 Young Women group at community (Y1 - 30 Meeting X 50 Person X 1 Time)												
	Regular Group meeting (Fortnightly for Year 1 and monthly for Year 2 & 3) of Community based Young Women Group at Steemangal (Y1 - 20 Group X 25 Person X 320 Meeting, Y2 - 20 Group X 25 Person X 240 Meeting, Y3 - 20 Group X 25 Person X 200 Meeting)												
	Regular Group meeting (Fortnightly for Year 1 and monthly for Year 2 & 3) of Community based Young Women Group at Dhaka (Y1 - 10 Group X 1 Time, Y2 - 10 Group X 1 Time, Y3 - 10 Group X 1 Time)												



Project-wise Notes to the Financial Statements:												
Sl. No.	Particulars	2020										Total 2019
		Opening Spaces	PROTECTION PCL	PROTECTION SCSD	RL SCSD	MUE/PNG O	SCR/DC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	Total 2020	
	Issue based orientation and follow up (half day long) of Community Adolescent Girls Group at Sreenangal (Y1 - 20 Group X 25 Person X 60 Orientation, Y2 - 20 Group X 25 Person X 80 Orientation, Y3 - 20 Group X 25 Person X 40 Orientation)											103,744
	Issue based orientation and follow up (half day long) of Community Adolescent Girls Group at Dhaka (Y1 - 10 Group X 25 Person X 30 Orientation, Y2 - 10 Group X 25 Person X 40 Orientation, Y3 - 10 Group X 25 Person X 20 Orientation)											104,083
	Organize 12 training and refresher for adolescent girls group on Child Rights & Protection, women human rights, VAW and gender at Upazilla level (Y1 - 25 Person X 3 Batch X 1 Time, Y2 - 25 Person X 6 Batch X 1 Time, Y3 - 25 Person X 3 Batch X 1 Time)											80,575
	Develop 30 action plan for Community based Adolescent Girls Group (Y1 - 15 Group X 1 Action Plan, Y2 - 15 Group X 1 Action Plan)											150
	Formation 12 School based Student Forum (Y1 - 12 School X 1 Meeting)											9,340
	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)											2,690
	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)											
	Form 30 Young Women group at community (Y1 - 30 Meeting X 50 Person X 1 Time)											31,490
	Regular Group meeting (Fortnightly for Year 1 and monthly for Year 2 & 3) of Community based Young Women Group at Sreenangal (Y1 - 20 Group X 25 Person X 120 Meeting, Y2 - 20 Group X 25 Person X 240 Meeting, Y3 - 20 Group X 25 Person X 200 Meeting)											70,916
	Regular Group meeting (Fortnightly for Year 1 and monthly for Year 2 & 3) of Community based Young Women Group at Dhaka (Y1 - 10 Group X 1 Time, Y2 - 10 Group X 1 Time, Y3 - 10 Group X 1 Time)											2,722



Project-wise Notes to the Financial Statements:													
Sl. No.	Particulars	2020											
		General Fund	Prevent-01	BGD (SPA)	GCC	CPFV (Prevent-02)	ALOY-ALOW (CFK)	RASH	DANIDA Frame CRG Phase 112 (CFLG)	BGD SIDA CSO-2017-2021 (CFLG)	CCSEC	EARTH	Innovation Fund (BSIF)
	Issue based orientation and follow up (half day long) of Community Young Women Group at Streamangal (Y1 - 20 Group X 25 Person X 60 Orientation, Y2 - 20 Group X 25 Person X 80 Orientation, Y3 - 20 Group X 25 Person X 80 Orientation)												
	Issue based orientation and follow up (half day long) of Community Young Women Group at Dhaka (Y1 - 10 Group X 25 Person X 40 Orientation, Y2 - 10 Group X 25 Person X 60 Orientation, Y3 - 10 Group X 25 Person X 40 Orientation)												
	Organize 12 training and refresher for Young Women Girls group on Child Rights & Protection, women human rights, VAW and gender at Upazilla level (Y1 - 25 Person X 3 Batch X 1 Time, Y2 - 25 Person X 6 Batch X 1 Time, Y3 - 25 Person X 3 Batch X 1 Time)												
	Develop a guideline on complaint and response mechanism (Y1 - 1 Guideline)												
	Introduce and functioning complaint and response mechanism at School and Union Parishad (Y1 - 1 Box X 18 Institution (School-12, Union-4, City Ward-2))												
	Quarterly Meeting of SMC and complaint and response committee at School level (Y2 - 12 School X 3 Meeting, Y2 - 12 School X 4 Meeting, Session, Y3 - 12 School X 4 Meeting)												
	Organize issue based cultural program/debate at School level (Y1 - 12 Event X 1 Time)												
	Dialogue between service providers (police, doctors, lawyers, hindu & Muslim marriage register) at Village level (Y1 - 20 Meeting X 30 Person, Y2 - 40 Meeting X 30 Person, Y3 - 20 Meeting X 30 Person)												
	Day observance (08 March-International Women's day, 30 September-National Girl Child day, 25 Nov- International Day for elimination of VAW) at City Ward/Upazilla and union level (Y1 - 1 Event X 6 Area, Y2 - 3 Event X 6 Area, Y3 - 3 Event X 6 Area)												
	Organize Cultural events (drama, song) on Gender role, child protection and Gender based violence (Y1 - 10 Event, Y2 - 10 Event, Y3 - 10 Event)												
	Engaging Youth Volunteer for Community Group Mobilization												
	Training on women leadership skill development (Y1 - 25 Person X 1 Batch X 1 Time, Y2 - 25 Person X 2 Batch X 1 Time)												

Project-wise Notes to the Financial Statements:												
Sl. No.	Particulars	2020										
		Opening Spaces	PROTECTION PCL	PROTECTION SCSD	RL SCSD	MIF/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	Total 2020	Total 2019
	Issue based orientation and follow up (half day long) of Community Young Women Group at Sreemangal (Y1 - 20 Group X 25 Person X 60 Orientation, Y2 - 20 Group X 25 Person X 80 Orientation, Y3 - 20 Group X 25 Person X 80 Orientation)											\$7,102
	Issue based orientation and follow up (half day long) of Community Young Women Group at Dhaka (Y1 - 10 Group X 25 Person X 40 Orientation, Y2 - 10 Group X 25 Person X 60 Orientation, Y3 - 10 Group X 25 Person X 40 Orientation)											116,119
	Organize 12 training and refresher for Young Women Girls group on Child Rights & Protection, women human rights, VAW and gender at Upazilla level (Y1 - 25 Person X 3 Batch X 1 Time, Y2 - 25 Person X 6 Batch X 1 Time, Y3 - 25 Person X 3 Batch X 1 Time)											79,034
	Develop a guideline on complaint and response mechanism; (Y1 - 1 Guideline)											
	Introduce and functioning complaint and response mechanism at School and Union Parishad (Y1 - 1 Box X 18 Institution (School-12, Union-4, City Ward-2))											15,521
	Quarterly Meeting of SMC and complaint and response committee at School level (Y2 - 12 School X 3 Meeting, Y2 - 12 School X 4 Meeting, Session, Y3 - 12 School X 4 Meeting)											13,442
	Organize issue based cultural program/debate at School level (Y1 - 12 Event X 1 Time)											34,514
	Dialogue between service providers (police, doctors, lawyers, Hindu & Muslim marriage register) at Village level (Y1 - 20 Meeting X 30 Person, Y2 - 40 Meeting X 30 Person, Y3 - 20 Meeting X 30 Person)											19,723
	Day observance (08 March-International Women's day, 30 September-National Girl Child day, 25 November-International Day for Elimination of VAW) at City Ward/Upazilla and union level (Y1 - 1 Event X 6 Area, Y2 - 3 Event X 6 Area, Y3 - 3 Event X 6 Area)											91,557
	Organize Cultural events (drama, song) on Gender role, child protection and Gender based violence (Y1 - 10 Event, Y2 - 10 Event, Y3 - 10 Event)											114,248
	Engaging Youth Volunteer for Community Group Mobilization											495,192
	Training on women leadership skill development (Y1 - 25 Person X 1 Batch X 1 Time, Y2 - 25 Person X 2 Batch X 1 Time)											74,029



Project-wise Notes to the Financial Statements:													
Sl. No.	Particulars	2020											
		General Fund	Prevent-01	BCD (SPA)	GCC	CFPV (Prevent-02)	ALOV-ALOW (CFK)	RASH	BANIDA Frame CRG Phase II (CFLG)	BGD SIDA CSO - 2017-2021 (CPLG)	CCSEC	EARTH	Innovation Fund (BSIF)
	Formation young men and boys group at community as Social Support Group (Y1 - 30 Meeting X 50 Person (Boys) and 30 Meeting X 50 Person (Men))												
	Monthly meeting of Community based young men and boys group at Sreemangal (Y1 - 40 Group X 25 Person X 360 Meeting, Y2 - 40 Group X 25 Person X 480 Meeting, Y3 - 40 Group X 25 Person X 400 Meeting)												
	Monthly meeting of Community based young men and boys group at Dhaka (Y1 - 20 Group X 1 Time, Y2 - 20 Group 1 Time, Y3 - 20 Group 1 Time)												
	Issue based orientation and follow up (half day long) of Community men and boys group at Sreemangal (Y1 - 40 Group X 25 Person X 120 Orientation, Y2 - 20 Group X 25 Person X 160 Orientation, Y3 - 20 Group X 25 Person X 80 Orientation)												
	Issue based orientation and follow up (Whole day long) of Community men and boys group at Dhaka (Y1 - 20 Group X 25 Person X 40 Orientation, Y2 - 10 Group X 25 Person X 60 Orientation, Y3 - 10 Group X 25 Person X 40 Orientation)												
	Organize 9 training for young men and boys group on Gender Child Rights & Protection, women human rights, VAW and gender (Y1 - 25 Person X 3 Batch, Y2 - 25 Person X 4.5 Batch)												
	Popularize National Helpline number through massive campaign for dissemination the number												
	Organize Men and Boys Gathering in Protecting child rights, VAW and Human Rights violation												
	Organize Human Chain, Rally and Press Conference in Protecting child rights, VAW and Human Rights violation (Y1 - 2 Event, Y2 - 4 Event, Y3 - 4 Event)												
	Upazila/City Ward level Inception Workshop on Project Objectives, Policies and laws related to women and girls with LGIs, Local authorities and other duty bearers (Y1 - 3 Event X 100 Person X 1 Time)												
	Ward Shova / Pre-budget meeting with UP to allocate budget for women and children (Y1 - 4 Union X 9 Ward X 1 Ward Shova X 80 Person and 4 Up X 1 Meeting X 3 Times, Y2 - 4 Union X 9 Ward X 1 Ward Shova X 80 Person and 4 Up X 1 Meeting X 3 Times, Y3 - 4 Union X 9 Ward X 1 Ward Shova X 80 Person and 4 Up X 1 Meeting X 3 Times)												





Project-wise Notes to the Financial Statements:												
Sl. No.	Particulars	2020										
		Opening Spaces	PROTECTION PCL	PROTECTION SCSD	RL SCSD	MJE/PNG O	SCR/DLC R	ICFRCS AEB	Protection PCL (Materials)	(NILG)	Total 2020	Total 2019
	Formation, young men and boys group at community as Social Support Group (Y1 - 30 Meeting X 50 Person (Boys) and 30 Meeting X 50 Person (Men))											51,814
	Monthly meeting of Community based young men and boys group at Sreemangal (Y1 - 40 Group X 25 Person X 360 Meeting, Y2 - 40 Group X 25 Person X 480 Meeting, Y3 - 40 Group X 25 Person X 400 Meeting)											123,153
	Monthly meeting of Community based young men and boys group at Dhaka (Y1 - 20 Group X 1 Time, Y2 - 20 Group 1 Time, Y3 - 20 Group 1 Time)											2,722
	Issue based orientation and follow up (half day long) of Community men and boys group at Sreemangal (Y1 - 40 Group X 25 Person X 120 Orientation, Y2 - 20 Group X 25 Person X 160 Orientation, Y3 - 20 Group X 25 Person X 80 Orientation)											170,970
	Issue based orientation and follow up (Whole day long) of Community men and boys group at Dhaka (Y1 - 20 Group X 25 Person X 40 Orientation, Y2 - 10 Group X 25 Person X 60 Orientation, Y3 - 10 Group X 25 Person X 40 Orientation)											116,161
	Organize 9 training for young men and boys group on Gender Child Rights & Protection, women human rights, VAW and gender (Y1 - 25 Person X 3 Batch, Y2 - 25 Person X 4, 5 Batch)											48,311
	Popularize National Helpline number through massive campaign for dissemination the number											1,075
	Organize men and boys gathering in protesting child rights, VAW and Human Rights violation											56,400
	Organize Human Chain, Rally and Press Conference in protesting child rights, VAW and Human Rights violation (Y1 - 2 Event, Y2 - 4 Event, Y3 - 4 Event)											4,214
	Upazila/City Ward level Inception Workshop on Project Objectives, Policies and laws related to women and girls with LGs, Local authorities and other duty bearers (Y1 - 3 Event X 100 Person X 1 Time)											181,590
	Ward Shova / Pre-budget meeting with UP to allocate budget for women and children (Y1 - 4 Union X 9 Ward X 1 Ward Shova X 80 Person and 4 Up X 1 Meeting X 3 Times, Y2 - 4 Union X 9 Ward X 1 Ward Shova X 80 Person and 4 Up X 1 Meeting X 3 Times, Y3 - 4 Union X 9 Ward X 1 Ward Shova X 80 Person and 4 Up X 1 Meeting X 3 Times)											3,350





Project-wise Notes to the Financial Statements:													
Sl. No.	Particulars	2020											
		General Fund	Prevent-01	BGD (SPA)	GCC	CFPV (Prevent-02)	ALOY-ALOW (CFK)	RASH	DANIDA Frame CRG Phase 111 (CFLG)	BGD SIDA CSO -2017-2021 (CFLG)	CCSEC	EARTH	Innovation Fund (BSIF)
	Quarterly meeting with Union Nari Ninjaton Nirrodh Committee-NNNs (Y1 - 25 Person X 4 Up X 2 Meeting, Y2 - 25 Person X 4 Up X 4 Meeting, Y3 - 25 Person X 4 Up X 4 Meeting.)												
	Quarterly meeting with Upazila level Violence against Women and Children Prevention Committee (Y1 - 30 Person X 2 Event, Y2 - 30 Person X 4 Event, Y3 - 30 Person X 2 Event)												
	Quarterly coordination meeting with Police Station, Hospital, legal aid Officials, marriage register and other service provider (Y1 - 30 Person X 1 Meeting, Y2 - 30 Person X 4 Meeting, Y3 - 30 Person X 4 Meeting)												
	Planning and Progress review meeting with the all Project Staff (Y1 - 2 Meeting, Y2 - 2 Meeting, Y3 - 2 Meeting)												
	Inception Meeting for Project Staff (Y1 - 1 Meeting)												
	Capacity Building/ Training												
	Organize 3 training for young men and boys group on Gender issue (25 Person X 3 Batch)												
	Organize issue based cultural program/debate at School level												
	Project Staff support the Children, youth, CSOs and local officials to monitor the provision of service delivery for the children by Local Government and Local Administration								70,000				
	BTS support the Children, youth, CSOs and local government representatives (UP & UZP) to ensure child focus service delivery including social protection schemes using social accountability tools.								99,900				
	Conduct digital monitoring of CR and Services for the children with the involvement of children and youths												
	Refresher training for the child club members on TED, cultural tools and awareness rising techniques												
	Organize mass awareness events through using cultural tools e.g. TED, ALCAP show with the involvement of children and community people.												
	Formation / reformation of Socialization Center Management Committee												
	Monthly meeting of Center Management Committee (CMC) on how they will promote 'right to play' and CRM and other issues												





Project-wise Notes to the Financial Statements:												
2020												
Sl. No.	Particulars	Opening Spaces	PROTECTION PCL	PROTECTION SCSD	RL SCSD	MJF/PNG O	ISRLDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	Total 2020	Total 2019
	Quarterly meeting with Union Nari Nirjaton Nirroth Committee-NRNC (Y1 - 25 Person X 4 Up X 2 Meeting, Y2 - 25 Person X 4 Up X 4 Meeting, Y3 - 25 Person X 4 Up X 4 Meeting)											9,687
	Quarterly meeting with Upazila level Violence against Women and Children Prevention Committee (Y1 - 30 Person X 2 Event, Y2 - 30 Person X 4 Event, Y3 - 30 Person X 4 Event)											6,739
	Quarterly coordination meeting with Police Station, Hospital, legal aid Officials, marriage register and other service provider (Y1 - 30 Person X 1 Meeting, Y2 - 30 Person X 4 Meeting, Y3 - 30 Person X 4 Meeting)											4,537
	Planning and Progress review meeting with the all Project Staff (Y1 - 2 Meeting, Y2 - 2 Meeting, Y3 - 2 Meeting)											35,370
	Inception Meeting for Project Staff (Y1 - 1 Meeting)											99,745
	Capacity Building/ Training											62,043
	Organize 3 training for young men and boys group on Gender issue (25 Person X 3 Batch)											33,297
	Organize issue based cultural program/debate at School level											59,701
	Project Staff support the Children, youth, CSOs and local officials to monitor the provision of service delivery for the children by Local Government and Local Administration										70,000	
	BTS support the Children, youth, CSOs and local government representatives (UP & UZF) to ensure child focus service delivery including social protection schemes using social accountability tools										99,900	
	Conduct digital monitoring of CR and Services for the children with the involvement of children and youths										1,000	
	Refresh training for the child club members on TFD, cultural tools and awareness rising techniques											12,028
	Organize mass awareness events through using cultural tools e.g. TFD, ALCAAAP show with the involvement of children and community people.											23,362
	Formation / reformation of Socialization Center Management Committee											
	Monthly meeting of Center Management Committee (CMC) on how they will promote right to play and CBM and other issues											56,302





Project-wise Notes to the Financial Statements:													
Sl. No.	Particulars	2020											
		General Fund	Prevent-01	BGD (SPA)	GCC	CFPV (Prevent-02)	ALOY-ALOW (CFIK)	RASH	DANIDA Frame CRG Phase III (CFILG)	BGD SIDA CSO-2017-2021 (CFILG)	CCSEC	EARTH	Innovation Fund (BSIF)
	Support to community based girls groups to arrange bi-monthly meetings to follow up their annual action plan.					2,611							
	Support to community based Boys groups to arrange bi-monthly meetings to follow up their annual action plan					1,853							
	Youth group formation Meeting (Khairchara, Sreemangal)					285							
	Support to youth group to arrange quarterly meetings for follow up the reported PHP and SCBV cases					471							
	Arrange group meeting with cultural group					430							
	Arrange quarterly meetings of community mother groups for ongoing capacity building and follow up their annual Action Plan					2,242							
	Arrange quarterly meetings of community based male groups for ongoing capacity building and community follow up and follow up their annual Action Plan					2,738							
	Project Planning and annual progress sharing workshop					14,752							
	Establish 1 adolescents and Youths Clubs And training Centre												
	Organize 12 meeting with adolescent ons youth			1,200									
	Community Mobilizers for rural area / Youth			64,483									
	10 weeks resilience/CELG training with adolescent			8,077									
	4 weeks resilience/CELG Training with caregivers			5,891									
	Follow up youth resilience/CELG based on monitoring mechanism (adolescent, youth & parents)			1,140									
	Provide training to peer to peer leader groups			764									
	Provide Training to 7000 adolescents and youths on transferable life Skill, Occupational health & Safety Career Counseling			494									
	Organize 2 Awareness raising campaign on right realization of adolescent & Youth meeting			500									
	Organize 6 youth led initiatives			960									
	Conduct on Training Sessions to youth on entrepreneurship,savings and Micro enterprise development												
	Development of television commercial (TVC) to address PHP issue and airing the TVC in prime time through popular satellite television channels												
	Arrange 02 training/workshop with parent group members on PDEP issues												
	Arrange 04 follow up workshop with parent group members on PDEP issues												
	mother groups for ongoing capacity building and community follow up												





Project-wise Notes to the Financial Statements:												
2020												
Sl. No.	Particulars	Opening Spaces	PROTECTION PCL	PROTECTION SCSD	RL SCSD	MJE/PNG O	SCR/LDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	Total 2020	Total 2019
	Support to community based girls groups to arrange bi-monthly meetings to follow up their annual action plan										2,611	
	Support to community based Boys groups to arrange bi-monthly meetings to follow up their annual action plan										1,853	
	Youth group formation Meeting (Khalichara, Sreemangal)										285	
	Support to youth group to arrange quarterly meetings for follow up the reported PIP and SOBV cases										471	
	Arrange group meeting with cultural group										430	
	Arrange quarterly meetings of community mother groups for ongoing capacity building and follow up their annual Action Plan										2,242	
	Arrange quarterly meetings of community based male groups for ongoing capacity building and community follow up and follow up their annual Action Plan										2,738	
	Project Planning and annual progress sharing workshop										14,752	
	Establish 1 adolescents and Youths Clubs And training Centre										1,200	7,738
	Organize 12 meeting with adolescent and youth										54,483	146,362
	Community Mobilizes for rural area / Youth										8,677	40,760
	10 weeks resilience/CFLG training with adolescent										5,891	25,898
	4 weeks resilience/CFLG Training with caregivers										1,140	
	Follow up youth resilience/CFLG based on monitoring mechanism (adolescent, youth & parents)											
	Provide training to peer to peer leader groups										764	
	Provide Training to 7000 adolescents and youths on transferable life Skill, Occupational health & Safety Career Counseling										494	3,641
	Organize ZA awareness raising campaign on night realization of adolescent & Youth										500	914
	Organize 2 Quarterly Stakeholders Coordination meeting										960	1,230
	Organize 6 youth led initiatives										3,073	3,073
	Conduct on Training Sessions to youth on entrepreneurship savings and Micro enterprise development											3,146
	Development of television commercial (TVC) to address PEP issue and airing the TVC in prime time through popular satellite television channels.											
	Arrange 02 training/workshop with parent group members on PDEP issues											28,224
	Arrange 04 follow up workshop with parent group members on PDEP issues											2,110
	mother groups for ongoing capacity building and community follow up											7,029





Project-wise Notes to the Financial Statements:

Sl. No.	Particulars	2020										Intervention Fund (BSIE)					
		General Fund	Prevent-01	BGD (SPA)	GCC	CPV (Prevent-03)	ALOY-ALOW (CPK)	RASH	DANIDA Frame CRG Phase III (CFLG)	BGD SIDA CSO -2017-2021 (CFLG)	CCSEC		EARTH				
	male groups for ongoing capacity building and community follow up																
	08 Sharing meeting with CBCPC on community urgent issues, CF issues																
	Arrange quarterly sharing meetings with tea garden line leader groups on PHP & SGBV issues																
	based girls groups (15 girls groups X 6 meeting for each group)																
	based boys groups (11 boys groups X 6 meeting for each group)																
	strengthening complaint and response mechanism and addressing SGBV, PAP and child marriage					837											
	Arrange 04 coordination meetings among children groups, CBCPC and law enforcement agency's to follow up the community based actions																
	Arrange 04 quarterly sharing meetings with LEB's on PHP, SGBV and PDEP issues																
	Arrange 04 sharing meeting with Labour house to reduce SGBV and PAP issues																
	Arrange 01 training/workshop with Labour house & Panchayat committee members on CRC, CSP and SGBV issues																
	Arrange 4 quarterly Coordination meetings among Service providers and CBCPC's for ongoing capacity building and community follow up																
	Arrange 04 cultural group meeting																
	Demonstration of culturally sensitive tools and other forms of campaign (TID) for raising mass awareness																
	Organize and participate in quarterly learning sharing workshop (SC will provide the venue)																
	Continuation of 18 Ward child forums with youth																
	Youth and Union child forum mobilization at 2 Upazilas participating in local governance decision making process																
	Local Government organize quarterly dialogue session and develop action plan addressing children observation on child rights situation and follow-up																3,668
	Advocacy with MoLGRD&C to secure a revision of the operational manual of LGSP III to mandate participation of children in planning and budgeting processes with the involvement of BTS, SCIB, HLP Network and Strategic Partners																
	Planning meeting with strategic partners to scale CFLG and follow-up																



Project-wise Notes to the Financial Statements:											
2020											
Sl. No.	Particulars	Opening Spaces	PROTECTION PCL	PROTECTION SCSD	RL SCSD	MJEPNG-SCRLDC O R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	Total 2020	Total 2019
	male groups for ongoing capacity building and community follow up										10,984
	08 Sharing meeting with CBCPC on community urgent issues, CP issues										3,789
	Arrange quarterly sharing meetings with tea garden line leader groups on PHP & SGBV issues based girls groups (15 girls groups X 6 meeting for each group)										1,360
	based boys groups (11 boys groups X 6 meeting for each group)										10,755
	strengthening complaint and response mechanism and addressing SOBV, PHP and child marriage								837		7,963
	Arrange 04 coordination meetings among children groups, CBCPC and law enforcement agency's to follow up the community based actions										
	Arrange 04 quarterly sharing meetings with LEB's on PHP, SGBV and PDEP issues										4,236
	Arrange 04 sharing meeting with Labour house to reduce SGBV and PHP issues										3,128
	Arrange 01 training/workshop with Labour house & Panchayat committee members on CRC, CSP and SGBV issues										17,387
	Arrange 4 quarterly Coordination meetings among Service providers and CBCPC's for ongoing capacity building and community follow up										
	Arrange 04 cultural group meeting										
	Demonstration of culturally sensitive tools and other forms of campaign (TID) for raising mass awareness										4,228
	Organize and participate in quarterly learning sharing workshop (SC will provide the venue)										1,02,349
	Continuation of 18 Ward child forums with youth										
	Youth and Union child forum mobilization at 2 Upazillas participating in local governance decision making process								3,668		
	Local Government organize quarterly dialogue session and develop action plan addressing children observation on child rights situation and follow-up										35,240
	Advocacy with MoLGRD&C to secure a revision of the operational manual of LGSP III to mandate participation of children in planning and budgeting processes with the involvement of BTS, SCIB, HLP Network and Strategic Partners										84,260
	Planning meeting with strategic partners to scale CFLG and follow-up										261,170
											2,584
											6,940





Project-wise Notes to the Financial Statements:													
Sl. No.	Particulars	2020											
		General Fund	Prevent-01	BGD (SPA)	GCC	CPFV (Prevent-02)	ALOY. ALLOW (CPF)	RASB	DANIDA Frame CRG Phase 111 (CFLG)	BGD SIDA CSO -2017-2021 (CFLG)	CCSEC	EARTH	Innovation Fund (BSIF)
	Meeting with NILG to scale CFLG and follow-up jointly organize National level workshop and meeting with NHRC and MoLORD&C for scaling up the CFLG approach												
	CFLG-scale up through the "Swapna" project of Local Government Division												
	Coordination and sharing with UZP, UP and Pourashava												
	Formulation of a guideline on gender equality for the Ward Child Forum												
	Meeting cost and refreshment for BTS												
	Field Office Operation Cost												
	Project Staff facilitate the Children, youth, CSOs and local officials to monitoring the provision of Meeting cost and refreshment for BTS												
	Field Office Operation Cost												
	Conduct training with CSO staffs on positive fatherhood issues												72,497
	Conduct mid-term Evaluation of the project (bare external consultant)												
	Quarterly meetings of Panchayat groups for ongoing capacity building and follow up												
	Reformed a meeting with youth group												
	Arrange quarterly meetings with youth group												
	Refreshers training with child group members on Life skill, CSA and Monitoring												
	Arrange 04 sharing meeting with Labour house to reduce SGBY and PIP issues												
	Arrange 02 training/workshop with father group members on positive fatherhood issues												
	Arrange and facilitated 24 window method based successive school session												
	Arrange 06 cultural group meeting												
	Community Social workers (Dhaka Office)								113,932				
	Community Social workers (Steinonog/office)								81,900				
	Child Group animator - 1 Person for Dhaka								4,855				
	Field Visit and Monitoring Visit												
	Field Office and Socialization center cost (Sreenangal and Millat Camp, Dhaka)												
	Web based Reporting and information sharing												
	Project Planning and followup workshop												
	Formation of PDEP trainer Forum who received PDEP training earlier												
	Water purifier and hygiene materials												
	Teaching Learning Material (TLM) cost												
	Playing material												
	Refreshers for ECD Facilitators												
	Salary												
	Fuel and maintenance												
	Mobile phone bill												4,200



Project-wise Notes to the Financial Statements:												
2020												
Sl. No.	Particulars	Opening Spaces	PROTECTION PCL	PROTECTION SCSD	RL SCSD	MJF/PNG O	SCR/LDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	Total 2020	Total 2019
	Meeting with NILG to scale CFLG and follow-up jointly organize National level workshop and meeting with NHRG and MoLGRD&C for scaling up the CFLG approach											
	CFLG-scale up through the "Swoopac" project of Local Government Division											12,078
	Coordination and sharing with UZP, UP and Poushava											63,020
	Formulation of a guideline on gender equality for the Ward Child Forum											
	Meeting cost and refreshment for BTS Field Office Operation Cost.											2,865
	Project Staff facilitate the Children, youth, CSOs and local officials to monitoring the provision of Meeting cost and refreshment for BTS Field Office Operation Cost											115,092
	Conduct training with CSO staffs on positive fatherhood issues											351,000
	Conduct mid-term Evaluation of the project (hire external consultant)											30,002
	Quarterly meetings of Panchayat groups for ongoing capacity building and follow up											121,943
	Reformed a meeting with youth group											320,224
	Refreshers training with child group members on Life skill, CSA and Monitoring											1,790
	Arrange 04 sharing meeting with Labour house to reduce SGBV and PIP issues											509
	Arrange 02 training/workshop with father group members on positive fatherhood issues											1,782
	Arrange and facilitated 24 window method based Successive school session											5,972
	Arrange 06 cultural group meeting Community Social worker-(1 Dhaka Office)											13,899
	Community Social worker-(Sreenonjol office)											
	Child Group animators- 1 Person for Dhaka											
	Field Visit and Monitoring Visit (Sreemangal and Millat Camp, Dhaka)											81,045
	Field Office and Socialization center cost											205,506
	Web based Reporting and information sharing											
	Project Planning and followup workshop											
	Formation of PDEP trainer: Forum who received PDEP training earlier										574	12,300
	Water purifier and hygiene materials											4,016
	Teaching Learning Material (TLM) cost											72,324
	Physing material											15,404
	Refreshers for ECD-Facilitators											27,016
	Salary											
	Fuel and maintenance											14,016
	Mobile phone bill										4,200	1,800





Project-wise Notes to the Financial Statements:

Sl. No.	Particulars	2020											
		General Fund	Prevent-01	BGD (SPA)	GCC	CPEV (Prevent-02)	ALOY-ALLOW (CFK)	RASIT	DANIDA Frame CRG Phase III (CFLG)	BGD SIDA CSO-2017-2021 (CFLG)	CCSEC	EARTH	Innovation Fund (BSIF)
	Course cost for BTS												
	Overhead Cost					187,664							
	UP Level Orientation												
	Monthly Parenting sessions on child development												
	Sub Total Taka:			83,509	3,616,972	227,479	2,232,742					252,650	
	Total Taka:	517,418		443,562	4,014,697	1,434,185	3,390,509					669,771	





Project-wise Notes to the Financial Statements:												
Sl. No.	Particulars	2020										
		Opening Spaces	PROTECTION PCL	PROTECTION SCSD	RL SCSD	MJF/PNG O	SCRLDC R	ICPRCS AEB	Protection PCL (Materials)	(NILG)	Total 2020	Total 2019
	Counter cost for: BIS										1,385	
	Overhead Cost										187,664	130,050
	UP-Level Orientation								933		933	
	Monthly Parenting sessions on child development										-	18,025
	Sub Total Take:								933		6,414,285	11,299,131
	Total Take:								933		13,361,415	32,556,315





Breaking the Silence
Consolidated Fixed Assets Schedule
As at 30 June 2020

Name of Assets	C O S T			D E P R E C I A T I O N				Schedule-A		
	Balance as on 01-01-20	Addition during the period	Adjustment during the period	Balance as on 30-06-20	Rate of Dep.	Balance as on 01-01-20	Charged during the period	Adjustment during the period	Balance as on 30-06-20	Written Down Value as on 30-06-2020
Furniture & Fixture	892,600			892,600	10%	274,303	30,915		305,218	587,382
Office Equipment	680,086			680,086	20%	375,375	30,471		405,846	274,240
Electric Equipment	1,024,680			1,024,680	25%	829,512	24,396		853,908	179,772
Projector	155,480			155,480	25%	123,267	4,027		127,293	23,187
Vehicle	639,529			639,529	20%	312,790	32,674		345,464	294,065
Camera	169,388			169,388	2.5%	140,375	3,627		144,002	25,386
Cookerties	3,854			3,854	20%	3,853	0		3,853	1
As on 30.06.2020 Total Taka:	3,565,617	-	-	3,565,617		2,059,475	126,109		2,185,584	1,380,033
As on 31.12.2019 Total Taka:	3,681,489	581,445	697,317	3,565,617		2,026,030	286,167	252,721	2,059,475	1,506,142

