

**Audit Report  
and  
Financial Statements  
of**

**PROGRESSIVE  
S, K Building, Banarupa, Rangamati-4500,  
Rangamati Hill Tracts, Bangladesh.**

**(CONSOLIDATED)**

**For The Year Ended 30<sup>th</sup> June, 2022**

**A B SAHA & CO**  
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**PROGRESSIVE**  
**S, K Building, Banarupa, Rangamati-4500,**  
**Rangamati Hill Tracts, Bangladesh.**

**For The Year Ended 30<sup>th</sup> June, 2022**

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## Independent Auditor's Report

### Opinion

We have audited the Financial Statements of "**Progressive**" **Banarupa, Rangamati**, which comprise the Statement of Financial Position as at 30 June, 2022 and the Statement of Income and Expenditure and Statement of Receipts and Payments for the period then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying Financial Statements give a true and fair view of the financial position of **Progressive** as at 30 June, 2022 and of its 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 Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with IESBA code of ethics for professional Accountants 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 IESBA Code and 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

Management of **Progressive** is responsible for the preparation and fair presentation of the financial statements in accordance with International Financial Reporting Standards (IFRS) and other applicable laws & 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 Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Organization or to cease operations, or has no realistic alternative but to do so.

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

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

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

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

- Identify and assess the risk of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.





- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- 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.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the 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.

**Further to our opinion in the above paragraph we state that:**

- i) 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;
- ii) In our opinion, proper Books of Account as required under the usual accounting practices have been kept by the Organization so far as it appeared from our examination of those books; and
- iii) The Statement of Financial Position and Statement of Income and Expenditure dealt with by the report are in agreement with the books of account.

**Place: Dhaka**

**Date: 27 December, 2022**

  
**A B Saha FCA**  
**ICAB Enrolment No.0387**  
**A B SAHA & CO**  
**Chartered Accountants**  
**DVC: 2212290387AS271155**







**PROGRESSIVE****S, K Building, Banarupa, Rangamati-4500, Rangamati Hill Tracts, Bangladesh.****Statement of Financial Position (Consolidated)****AS AT 30<sup>TH</sup> JUNE, 2022**

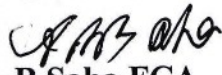
<u>Particulars</u>	<u>Notes</u>	<u>Amount</u> <u>30.06.2022</u>	<u>Amount</u> <u>30.06.2021</u>
<b><u>PROPERTY &amp; ASSETS</u></b>			
<b>A. <u>FIXED ASSETS:</u></b>	<b>4</b>	<b>1,404,937.00</b>	<b>1,355,503.90</b>
Fixed Assets at Cost		1,603,654.00	1,563,347.00
Less: Acc. Depreciation		198,717.00	207,843.10
<b>B. <u>CURRENT ASSETS:</u></b>		<b>5,302,534.00</b>	<b>2,923,917.00</b>
Account receivable	5	-	-
Advances	6	808,756.00	666,350.00
Cash in Hand	7	12,301.00	5,000.00
Cash at Bank	8	4,481,477.00	2,252,567.00
<b>TOTAL PROPERTY &amp; ASSETS</b>	<b>Tk.</b>	<b>6,707,471.00</b>	<b>4,279,420.90</b>
<b><u>FUND &amp; LIABILITIES:</u></b>			
C. Fund Account	9	5,563,634.00	3,575,583.90
D. Loan Account	10	1,143,837.00	703,837.00
E. Provision for Expenses	11	-	-
<b>TOTAL FUND &amp; LIABILITIES</b>	<b>Tk.</b>	<b>6,707,471.00</b>	<b>4,279,420.90</b>

The accompanying notes form an integral part of these Financial Statements

  
**Manager (Finance & Admin)**  
**Progressive**

  
**Executive Director**  
**Progressive**

As per our annexed report of even date

  
**A B Saha FCA**


**ICAB Enrolment No.0387****A B SAHA & CO****Chartered Accountants****DVC: 2212290387AS271155****Place: Dhaka****Date: 27 December, 2022**

**PROGRESSIVE**  
**S, K Building, Banarupa, Rangamati-4500, Rangamati Hill Tracts, Bangladesh.**


**Statement of Income and Expenditure (Consolidated)**  
**For the year ended 30th June, 2022**

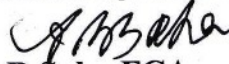
Sl. No.	Particulars	Notes	Amount 2021-2022	Amount 2020-2021
<b>A GRANT AND OTHER INCOME:</b>				
	Foreign Fund Received	12	2,540,873.00	504,840.00
	Local Fund Received	13	18,301,333.00	9,787,651.00
	Bank Interest Received	14	44,860.00	4,834.00
	Receipt of other fund and admin share cost	15	1,509,541.00	1,414,233.00
	<b>TOTAL</b>	<b>Tk.</b>	<b>22,396,607.00</b>	<b>11,711,558.00</b>
<b>B EXPENDITURE:</b>				
	Salaries and Allowances (Personnel)	16	6,531,937.00	5,515,351.00
	Office Accommodation (Rent)	17	655,944.00	584,576.00
	Head office and Branch office's admin Expenses	18	646,515.00	312,522.00
	Travelling and daily allowances	19	479,010.00	364,821.00
	Staff Capacity Building Training	20	-	93,480.00
	Seminar/ Workshop/ Conferences	21	2,297,643.00	89,759.00
	Value Added Tax (VAT) at Source	22	518,011.00	249,635.00
	Income Tax (IT) at Source	23	77,270.00	47,504.00
	Community Level awareness session/meeting	24	5,821,366.00	1,110,875.00
	Beneficiary Capacity Building Training	25	1,881,371.00	839,911.00
	Direct Delivery to Beneficiaries for Livelihood	26	820,179.00	1,733,401.00
	Medical Service & Health Camp/COVID-19 Relief	27	-	100,000.00
	Overhead /Mgt. Expenses	28	200,000.00	200,000.00
	Audit fee and Monitoring Evalu.&Base line Survey	29	268,348.00	196,589.00
	<b>Program and other Expenses incurred</b>		<b>20,197,594.00</b>	<b>11,438,424.00</b>
<b>C</b>	Depreciation on Fixed Asset		198,717.00	207,843.10
<b>D</b>	<b>Total Expenses</b>		<b>20,396,311.00</b>	<b>11,646,267.10</b>
<b>E</b>	Excess of grant over expenditure transferred to Statement of Financial Position		2,000,296.00	65,290.90
	<b>TOTAL (D+E)</b>	<b>Tk.</b>	<b>22,396,607.00</b>	<b>11,711,558.00</b>

The accompanying notes form an integral part of these Financial Statements

  
**Manager (Finance & Admin)**  
**Progressive**

**Place: Dhaka**  
**Date: 27 December, 2022**

  
**Executive Director**  
**Progressive**  
 As per our annexed report of even date

  
**A B Saha FCA**  
**ICAB Enrolment No.0387**  
**A B SAHA & CO**  
**Chartered Accountants**  
**DVC: 2212290387AS271155**





**PROGRESSIVE**

**S, K Building, Banarupa, Rangamati-4500, Rangamati Hill Tracts, Bangladesh.**

**Statement of Receipts and Payments (Consolidated)**

**For the period from 1st July 2021 to 30th June, 2022**

Sl. No.	Particulars	Note	Amount 2021-2022	Amount 2020-2021
			<b>2,257,567.00</b>	<b>1,974,111.00</b>
<b>A.</b>	<b>OPENING BALANCES:</b>			
	Cash in Hand		5,000.00	5,000.00
	Cash at Bank		2,252,567.00	1,969,111.00
			<b>23,263,363.00</b>	<b>11,861,558.00</b>
<b>B.</b>	<b>RECEIPTS:</b>			
	Foreign Fund Received		2,540,873.00	504,840.00
	Local Fund Received		18,301,333.00	9,787,651.00
	Bank Interest Received		44,860.00	4,834.00
	Receipt of other fund and admin share cost		1,187,061.00	1,162,233.00
	Re-cycle fund received		322,480.00	252,000.00
	Advance and Other Realized		21,256.00	-
	Bank Loan & Project loan received		845,500.00	150,000.00
	<b>TOTAL (A+B)</b>	<b>Tk.</b>	<b>25,520,930.00</b>	<b>13,835,669.00</b>
<b>C.</b>	<b>PAYMENTS:</b>			
	Salaries and Allowances (Personnel)		6,531,937.00	5,515,351.00
	Office Accommodation (Rent)		655,944.00	584,576.00
	Head office and Branch office's admin Expenses		646,515.00	312,522.00
	Travelling and daily allowances		479,010.00	364,821.00
	Staff Capacity Building Training		-	93,480.00
	Seminar/ Workshop/ Conferences/Meeting		2,297,643.00	89,759.00
	Value Added Tax (VAT) at Source		518,011.00	249,635.00
	Income Tax (IT) at Source		77,270.00	47,504.00
	Community Level awareness session/meeting		5,821,366.00	1,110,875.00
	Beneficiary Capacity Building Training		1,881,371.00	839,911.00
	Direct Delivery to Beneficiaries		820,179.00	1,733,401.00
	Medical Service & Health Camp/COVID-19 Relief		-	100,000.00
	Audit fee and Monitoring and Evaluation & Base line Survey, Bank charge		268,348.00	196,589.00
	Overhead /Mgt. Expenses		200,000.00	200,000.00
	Provision for expenses paid		-	-
	<b>Total Program and other Expenses</b>		<b>20,197,594.00</b>	<b>11,438,424.00</b>
			<b>248,150.00</b>	<b>121,999.00</b>
	<b>NON-CURRENT ASSETS:</b>			
	Furniture Fixtures		-	-
	Equipment(Computer,Printer,camera, Projector)		228,798.00	-
	Fan		-	14,999.00
	Motorcycle & Machineries		19,352.00	107,000.00
			<b>581,408.00</b>	<b>17,679.00</b>
	<b>OTHER PAYMENTS</b>			
	Fund returned to CWFD		12,246.00	1,279.00
	Bank and other loan to PWRQLL		405,500.00	2,000.00
	Other Advance		163,662.00	14,400.00
			<b>4,493,778.00</b>	<b>2,257,567.00</b>
<b>D.</b>	<b>CLOSING BALANCES:</b>			
	Cash in hand		12,301.00	5,000.00
	Cash at Bank		4,481,477.00	2,252,567.00
	<b>TOTAL (C+D)</b>	<b>Tk.</b>	<b>25,520,930.00</b>	<b>13,835,669.00</b>

Manager (Finance & Admin)  
Progressive

Executive Director  
Progressive

As per our annexed report of even date

A B Saha FCA

ICAB Enrolment No.0387

A B SAHA & CO

Chartered Accountants

DVC: 2212290387AS271155

Place: Dhaka

Date: 27 December, 2022



**PROGRESSIVE**  
**S K Building, Banarupa,**  
**RANGAMATI.**

**NOTES TO ACCOUNTS**  
**FOR THE PERIOD FROM 1<sup>ST</sup> JULY 2021 TO 30<sup>TH</sup> JUNE 2022**

**1.00 BACKGROUND AND LEGAL STATUS OF PROGRESSIVE:**

PROGRESSIVE is a non-profit and non political local Non-Government organization established in 1997 with a group of dedicated energetic indigenous youth in Rangamati aiming at implementing voluntary service and social welfare related activities for the poor, destitute and disadvantaged section of the society irrespective of race and religion to improve socio-economic status of the disadvantaged community peoples of Chittagong Hill Tracts through undertaking need-based development programs. Since its commencement, PROGRESSIVE has been implementing various activities like non-formal education, microcredit, capacity building, health, agriculture, human rights, indigenous community development, climate change issue, research etc.

**Legal identity**

Sl. #	Registration Body	Registration no.	Date
01	Department of Social Welfare	Ranga-123/1999	19.10.1999
02	Women and Children Affairs	Reg-104/15	23.08.2015
02	NGO Affairs Bureau	Reg-3195	06.03.2019

**Objectives**

1. The primary focus is poverty alleviation and contribution to the achievement of the Sustainable Development Goals (SDGs). The key thematic priority is to address poverty alleviation and SDGs through sustainable economic development.
2. To promote human rights, social justice, economic and social advancement through reduction of poverty
3. To provide IGA training among the educated youths.
4. To create self-employment opportunities among the educated.
5. To provide technical assistance for sustainable human development by initiating sustainable development process
6. To launch and run basic, formal education for disadvantaged children and non- formal education program for the disadvantaged community people to achieve universal primary education and reduce gender disparity
7. To empower women through providing with need-based training courses
8. To create income-generating activities involvement of female sector and developed their life status.





9. To ensure more participation and involvement of female sector in development and cultural activities.
10. To provide need-based services for children and disabled people
11. To reduce waterborne diseases, malaria, mother and child mortality and drugs-abuse undertaking Health care and WATSAN programme.
12. To ensure a safe water supply, sanitation and hand washing facilities at community level
13. To undertake family planning programs to control over population of country.
14. To increase income and employment opportunities for the poor and extreme poor through skill and knowledge development for accessing and using local resources and services
15. To empower and strengthen community people of Chittagong Hill Tracts, in order to identify their development priorities, arrange joint actions, mobilize resources and services, defend their interest and rights and participating local decision making process (including local governance)
16. To conserve and protect cultural heritage promoting natural resources for cultural enrichment and functional ecological services.

**ON GOING PROGRAMS/ PROJECTS OF THE ORGANIZATION:**

SL	Project Name	Donor
01	PROGRESSIVE General Fund	General of PROGRESSIVE
02	Our Lives, Our Health, Our Futures	Bangladesh Nari Progati Sangha (BNPS), Dhaka
03	Women's Voice and Leadership- Bangladesh- Women in Power Program	Manusher Jonno Foundation (MJF), Dhaka
04	Self-employment project through sewing training of rural poor women	Bangladesh NGO Foundation, Dhaka.
05	NARI BIBARTAN Women Economic Empower Program	PROGRESSIVE own Fund
06	Generation Breakthrough Project: Phase-II -Improving the Sexual and Reproductive Health and Rights including Maternal, Newborn and Adolescent Health in Bangladesh (GB: ImSRHRMNAH,B)	UNFAP- Concerned Women for Family Development (CWFD), Dhaka
07	Promoting Rights Through Mobilization and Empowerment (PRIME)	Bangladesh Nari Progati Sangha (BNPS), Dhaka
08	Promoting Resources of Villagers for Equality and Sustainability (PROVES) Project	IRSF Social Finance, USA
09	Progressive Technical Skill Development Program	PROGRESSIVE own Fund
10	Gender Responsive Education and Skills Programme in CHT	GAC-Canada-BRAC , Dhaka



### 3.05 Use of Estimates:

The presentations of financial statement in conformity with Generally Accepted Accounting Principles require management to make estimates and assumption that affect certain reported amounts and disclosures. No significant estimates have however been made in presentation of the financial statement under audit.

### 3.06 Fixed Assets:

Fixed assets are stated at cost less depreciation. Depreciation on Fixed Assets has been charged under Reducing Balance Method . The rate of depreciations on each category of asset shall be as under:

<u>Category of Fixed Asset</u>	<u>Rate of depreciation</u>
Land & Land Development	No Depreciation
Building	5%
Furniture & Fixture	10%
Computer, Printer, Multimedia, UPS, Modem	20%
Motor Vehicle / Bi Cycle	20%
Electric Fan	10%
Swing Machine & Accessories	10%
Office Equipment	20%

The depreciation rate was effective from 1<sup>st</sup> July 2020. No depreciation was charged on addition to fixed assets.





4. **FIXED ASSETS: Tk. 1,404,936.97**

The above amount is made up as follows:

**Particulars**

Written down value as at 01.07.2021  
Add: Purchased during the year

Less: Depreciation charged during the year  
**Balance as at 30.06.2022**

	<u>Amount</u> <u>30.06.2022</u>	<u>Amount</u> <u>30.06.2021</u>
	1,355,503.90	1,441,348.00
	248,150.00	121,999.00
	<u>1,603,653.90</u>	<u>1,563,347.00</u>
	198,716.93	207,843.10
<b>Tk.</b>	<b><u><u>1,404,936.97</u></u></b>	<b><u><u>1,355,503.90</u></u></b>

5. **ACCOUNTS RECEIVABLE: Tk. 00****Particulars**

Opening Balance on 1st July, 2021  
Add. Advance during the year  
Less: Realized during the year  
**Balance as on 30.06.2022**

	<u>Amount</u> <u>30.06.2022</u>	<u>Amount</u> <u>30.06.2021</u>
	-	-
	-	-
	-	-
<b>Tk.</b>	<b><u><u>-</u></u></b>	<b><u><u>-</u></u></b>

6. **ADVANCES: Tk. 808,756.00**

The above amount is made up as follows:

**Particulars**

Opening Balance on 1st July, 2021  
Add. Advance during the year  
Less: Realized during the year  
**Balance as on 30.06.2022**

	<u>Amount</u> <u>30.06.2022</u>	<u>Amount</u> <u>30.06.2021</u>
	666,350.00	651,950.00
	163,662.00	14,400.00
	21,256.00	-
<b>Tk.</b>	<b><u><u>808,756.00</u></u></b>	<b><u><u>666,350.00</u></u></b>

The amount is inclusive of IGA Program Store security deposit of Tk.651,950.00 and OLHF working advance of Tk.156,809.00.

7. **CASH IN HAND: Tk. 12,301.00**

This represents the cash balance as at 30.06.2022 as per cash book.  
Break up of the above balance is as follows:

**Particulars**

PROGRESSIVE General Fund H/O  
Nari Bibartan  
OLHF Project  
PROVES Project  
**Balance as on 30.06.2022**

	<u>Amount</u> <u>30.06.2022</u>	<u>Amount</u> <u>30.06.2021</u>
	5,000.00	5,000.00
	-	-
	4,151.00	-
	3,150.00	-
<b>Tk.</b>	<b><u><u>12,301.00</u></u></b>	<b><u><u>5,000.00</u></u></b>



8 **CASH AT BANK: Tk. 4,481,476.61**

This consists of the following:

<u>Bank &amp; Brance Name</u>	<u>A/C.No.</u>	<u>Amount</u> <u>30.06.2022</u>	<u>Amount</u> <u>30.06.2021</u>
Account Name : PROGRESSIVE Rupali Bank, Tabalchari Branch	SB- 1792010003620	579,350.71	42,351.00
Account Name: Progressive-OLHF Project, Pubali Bank, Rangamati Branch	CD-0756901032730	1,406,589.00	1,989,239.00
Account Name: Progressive-Women in Power Project, Rupali Bank, Banarupa Branch	SND-1784024000186	610,972.00	201,144.00
Account Name : Progressive-BNF- Fund Rupali Bank Ltd, Tabalchari Branch, Rangamati	SB-1792010006110	39,236.40	2,485.00
Account Name: Nari Bibartan Trust Bank Ltd., Rangamati Branch	CD-00480210001553	1,234.50	3,828.00
Account Name: Progressive-ImSRHRMNHAB Rangamati, Pubali Bank, Rangamati Branch	SND-0756102001306	-	7,267.00
Account Name: Progressive-BNPS-PRIME Project, Pubali Bank, Rangamati Branch	SND-0756102001329	10,129.00	1.00
Promoting Resources of Villagers for Equality and Sustainability (PROVES) Project, Rupali Bank,	SND-11792024000089	1,242,657.00	-
Progressive Technical Skill Development Center (Won Program) , Rupali Bank, Banarupa Branch	SND-1784024000168	20,621.00	-
Gender Responsive Education and Skills Programme in CHT, Rupali Bank, Banarupa Branch	SND-1784024000206	565,700.00	-
PWRQLL-PROJECT, Rupali Bank, Banarupa Branch	SND-1784024000189	4,987.00	6,252.00
	<b>Tk.</b>	<b>4,481,476.61</b>	<b>2,252,567.00</b>

9 **FUND ACCOUNT: Tk. 5,563,634.00**

<u>Particulars</u>	<u>Amount</u> <u>30.06.2022</u>	<u>Amount</u> <u>30.06.2021</u>
Opening Balance	3,575,584.00	3,511,572.00
Add: Excess of Income over Expenditure	2,000,296.00	65,290.90
Less: Fund returned to CWFD	12,246.00	1,279.00
<b>Balance as on 30.06.2022</b>	<b>5,563,634.00</b>	<b>3,575,583.90</b>

10 **LOAN ACCOUNT: Tk. 1,143,837.00**

<u>Particulars</u>	<u>Amount</u> <u>30.06.2022</u>	<u>Amount</u> <u>30.06.2021</u>
Opening Loan Balance	703,837.00	555,837.00
Add: Received during the year	845,500.00	150,000.00
Less: Paid during the year	405,500.00	2,000.00
<b>Balance as on 30.06.2022</b>	<b>1,143,837.00</b>	<b>703,837.00</b>





**11 PROVISION FOR EXPENSES: Tk. 00****Particulars**

Opening Balance  
 Add: Provision during the year  
 Less: Paid during the year  
**Balance as on 30.06.2022**

	<b>Amount 30.06.2022</b>	<b>Amount 30.06.2021</b>
	-	-
	-	-
	-	-
<b>Tk.</b>	<b>-</b>	<b>-</b>

**12 FOREIGN FUND: Tk. 2,540,873.16**

This consists of the following:

**Particulars**

Foreign fund received from IIWF, Peru  
 Foreign fund received from RSF, USA

	<b>Amount 2021-2022</b>	<b>Amount 2020-2021</b>
	-	504,840.00
	2,540,873.16	-
<b>Tk.</b>	<b>2,540,873.16</b>	<b>504,840.00</b>

**13 LOCAL FUND: Tk. 18,301,333.00**

Details of the above amount are as follows:

**Particulars**

Health Program Fund under GF H/O  
 BNF-Goat Farming for Poor Women Project  
 PWRQLL PROJECT  
 CWFD- ImSRHRMNAHB  
 BNPS- PRIME  
 Our Lives, Our Health, Our Futures Project  
 WVLB-Women in Power  
 Progressive Technical Skill Dev. Program  
 PROGRESSIVE-GRESP Project

	<b>Donor</b>	<b>Amount 2021-2022</b>	<b>Amount 2020-2021</b>
	Govt. Health Ministry	-	100,000.00
	BNF	300,000.00	-
	BIWN-Dhaka	132,181.00	100,000.00
	CWFD	430,000.00	490,000.00
	BNPS	665,000.00	245,968.00
	EU-Simavi-BNPS	6,366,806.00	5,918,049.00
	Canada-MJF	5,207,435.00	2,933,634.00
	Progressive	-	-
	Canada-BRAC	5,199,911.00	-
<b>Tk.</b>		<b>18,301,333.00</b>	<b>9,787,651.00</b>

**14 BANK INTEREST: Tk. 44,860.00****Particulars**

General Fund H/O  
 SMR-CHTRDP-II Project  
 BNF-Sewing Training for Poor Women Project  
 RHSTEP-UBR-II Project  
 CWFD- ImSRHRMNAHB  
 BNPS- PRIME  
 WVLB-Women in Power  
 EFF-COVID-Project  
 PROVES Project  
 PTSDC Program  
 GRESP Project

	<b>Amount 2021-2022</b>	<b>Amount 2020-2021</b>
	9,193.00	41.00
	-	34.00
	2,035.00	36.00
	-	13.00
	17.00	-
	242.00	160.00
	2,200.00	2,550.00
	-	2,000.00
	12,344.00	-
	17,329.00	-
	1,500.00	-
<b>Tk.</b>	<b>44,860.00</b>	<b>4,834.00</b>



**15 RECEIPT OF OTHER FUND AND ADMIN SHARE COST: Tk. 1,519,541.00**

<u>Particulars</u>	<u>Amount</u> <u>2021-2022</u>	<u>Amount</u> <u>2020-2021</u>
General Fund H/O under administrative exp;	359,480.00	-
General Fund H/O under admin share rent and Mgt. cost.	827,581.00	1,162,233.00
Re-Cycle Fund	332,480.00	252,000.00
<b>Tk.</b>	<b><u>1,519,541.00</u></b>	<b><u>1,414,233.00</u></b>

**16 SALARIES AND ALLOWANCES: Tk. 6,531,937.00**

Details of the above amount are as follows:

<u>Particulars</u>	<u>Amount</u> <u>2021-2022</u>	<u>Amount</u> <u>2020-2021</u>
General Fund H/O	298,000.00	891,000.00
BNF- Training for Poor Women Project	63,225.00	-
Nari Bibartan IGA	18,000.00	-
CWFD- ImSRHRMNAHB	240,512.00	303,545.00
OLHF Project	2,545,974.00	2,404,670.00
WVLB-Women in Power	1,915,502.00	1,845,960.00
EFF-COVID-Project	-	35,676.00
PWRQLL-CHT Project	-	34,500.00
PROVES Project	371,460.00	-
GRESP Peoject	1,079,264.00	-
<b>Tk.</b>	<b><u>6,531,937.00</u></b>	<b><u>5,515,351.00</u></b>

**17 OFFICE ACCOMODATION (RENT): Tk. 655,944.00**

Break up of the above balance is as follows:

<u>Particulars</u>	<u>Amount</u> <u>2021-2022</u>	<u>Amount</u> <u>2020-2021</u>
General Fund H/O	278,000.00	312,000.00
BNF-Training for Poor Women Project	1,725.00	-
Nari Bibartan IGA	48,000.00	35,000.00
RHSTEP-UBR-II Project	-	-
CWFD- ImSRHRMNAHB	29,736.00	39,648.00
OLHF Project	137,220.00	124,884.00
WVLB-Women in Power	88,697.00	73,044.00
PROVES Project	33,434.00	-
GRESP Project	39,132.00	-
<b>Tk.</b>	<b><u>655,944.00</u></b>	<b><u>584,576.00</u></b>





**18 HEAD OFFICE AND PROJECT ADMIN COST: Tk. 646,515.00**

Break up of the above balance is as follows:

**Particulars**

	<b>Amount 2021-2022</b>	<b>Amount 2020-2021</b>
General Fund H/O	105,557.00	69,401.00
BNF-Training for Poor Women Project	6,394.00	-
Nari Bibartan IGA	50,000.00	15,000.00
CWFD- ImSRHRMNAHB	9,048.00	16,687.00
OLHF Project	86,468.00	115,702.00
WVLB-Women in Power	73,942.00	80,062.00
EFF-COVID-Project	-	15,670.00
PROVES-Project	5,228.00	-
PTSDC-Project	131,150.00	-
GRESP-Project	178,728.00	-

Tk. 646,515.00      312,522.00

**19 TRAVELING AND DAILY ALLOWANCE: Tk. 479,010.00**

Break up of the above amount is as follows:

**Particulars**

	<b>Amount 2021-2022</b>	<b>Amount 2020-2021</b>
General Fund H/O	21,704.00	21,500.00
CWFD- ImSRHRMNAHB	49,700.00	76,460.00
OLHF Project	137,713.00	135,906.00
WVLB-Women in Power	167,940.00	130,955.00
PROVES Project	6,850.00	-
PTSDC Project	8,158.00	-
GRESP Project	86,945.00	-

Tk. 479,010.00      364,821.00

**20 CAPACITY BUILDING TRAINING: Tk. 00**

Break up of the above balance is as follows:

**Particulars**

	<b>Amount 2021-2022</b>	<b>Amount 2020-2021</b>
BNF-Sewing Training for Poor Women Project	-	-
OLHF Project	-	93,480.00

Tk. -      93,480.00



**21 SEMINER, CONFERENCE AND WORKSHOP: Tk. 2,297,643.00**

Details of the above amount are as follows:

**Particulars**

	<b>Amount 2021-2022</b>	<b>Amount 2020-2021</b>
CWFD- ImSRHRMNAHB	-	-
BNPS- PRIME	436,710.00	-
GRESP Project	858,161.00	-
OLHF Project	545,865.00	89,759.00
WVLB-Women in Power	456,907.00	-
<b>Tk.</b>	<b>2,297,643.00</b>	<b>89,759.00</b>

**22 VALUE ADDED TAX: Tk. 518,011.00**

The above amount is made up as follows:

**Particulars**

	<b>Amount 2020-2021</b>	<b>Amount 2020-2021</b>
General Fund H/O	6,310.00	5,870.00
CWFD- ImSRHRMNAHB	11,082.00	8,774.00
BNPS- PRIME	28,094.00	8,291.00
BNF-Training for Poor Women Project	1,973.00	-
OLHF Project	189,161.00	133,958.00
WVLB-Women in Power	115,627.00	61,999.00
EFF-COVID-Project	-	29,181.00
PWRQLL-CHT Project	-	1,562.00
PROVES Project	40,865.00	-
GRESP Project	124,899.00	-
<b>Tk.</b>	<b>518,011.00</b>	<b>249,635.00</b>

**23 INCOME TAX : Tk. 77,270.00**

The above amount is made up as follows:

**Particulars**

	<b>Amount 2021-2022</b>	<b>Amount 2020-2021</b>
General Fund H/O	4,045.00	4,500.00
CWFD- ImSRHRMNAHB	1,853.00	2,737.00
BNPS- PRIME	3,210.00	-
BNF-Training for Poor Women Project	251.00	-
OLHF Project	31,328.00	9,478.00
WVLB-Women in Power	4,875.00	23,503.00
EFF-COVID-Project	-	7,286.00
GRESP Project	31,708.00	-
<b>Tk.</b>	<b>77,270.00</b>	<b>47,504.00</b>





**14 COMMUNITY LEVEL AWARENESS SESSION/MEETING: Tk. 5,821,366.00**

The above amount is made up as follows:

<u>Particulars</u>	Amount	Amount
	2021-2022	2020-2021
BNF-Training for Poor Women Project	6,308.00	-
CWFD- ImSRHRMNAHB	-	32,558.00
BNPS- PRIME	-	195,419.00
OLHF Project	2,392,018.00	508,245.00
WVLB-Women in Power	216,778.00	188,221.00
EFF-COVID-Project	-	130,161.00
PWRQLL-CHT Project	-	56,271.00
PRPVES Project	123,888.00	-
GRESA Project	3,082,374.00	-
<b>Tk.</b>	<b>5,821,366.00</b>	<b>1,110,875.00</b>

**15 BENEFICIARY CAPACITY BUILDING TRAINING: Tk. 18,81,371.00**

The above amount is made up as follows:

<u>Particulars</u>	Amount	Amount
	2021-2022	2020-2021
RHSTEP-UBR-II Project	-	-
BNPS- PRIME	185,182.00	40,540.00
BNF-Training for Poor Women Project	4,538.00	-
WVLB-Women in Power	1,015,851.00	318,043.00
OLHF Project	675,800.00	466,365.00
CWFD- ImSRHRMNAHB	-	14,963.00
<b>Tk.</b>	<b>1,881,371.00</b>	<b>839,911.00</b>

**16 DIRECT DELIVERY TO BENEFICIARIES: Tk. 820,179.00**

The above amount is made up as follows:

<u>Particulars</u>	Amount	Amount
	2021-2022	2020-2021
General Fund H/O	-	-
Women in Power Project	627,137.00	-
OLHF Project	-	1,444,535.00
EFF-COVID-Project	-	288,866.00
BNF-Training for Poor Women Project	180,000.00	-
GB-ImSRHRMNAHB	13,042.00	-
<b>Tk.</b>	<b>820,179.00</b>	<b>1,733,401.00</b>



**27 Medical Service & Halth Camp/COVID-19 Relief Tk. 00**

The above amount is made up as follows:

**Particulars**

General Fund H/O  
RHSTEP-UBR-II Project  
WVLB-Women in Power

	Amount 2021-2022	Amount 2020-2021
	-	100,000.00
	-	-
	-	-
	-	-
<b>Tk.</b>	<b>-</b>	<b>100,000.00</b>

**28 OVERHEAD / MANAGEMENT COST : Tk. 2,00,000.00**

**Particulars**

SMR-CHTRDP-II Project  
BNF-Training for Poor Women Project  
Nari Bibartan IGA  
RHSTEP-UBR-II Project  
CWFD- ImSRHRMNAHB

	Amount 2021-2022	Amount 2020-2021
	-	-
	-	-
	200,000.00	200,000.00
	-	-
	-	-
<b>Tk.</b>	<b>200,000.00</b>	<b>200,000.00</b>

**29 Audit fee and Monitoring Evalu.&Base line Survey : Tk. 268,348.00**

**Particulars**

General Fund H/O  
SMR-CHTRDP-II Project  
BNF-Sewing Training for Poor Women Project  
Nari Bibartan IGA  
RHSTEP-UBR-II Project  
CWFD- ImSRHRMNAHB  
BNPS- PRIME  
RECALL Project  
OLHF Project  
WVLB-Women in Power  
PWRQLL-CHT Project  
PROVES-Project

	Amount 2021-2022	Amount 2019-2020
	40,852.00	38,715.00
	-	1,180.00
	870.00	5.00
	814.00	723.00
	-	649.00
	1,064.00	3,103.00
	1,918.00	2,058.00
	-	3,038.00
	40,000.00	40,000.00
	-	105,703.00
	1,265.00	1,415.00
	181,565.00	-
<b>Tk.</b>	<b>268,348.00</b>	<b>196,589.00</b>





5K Building, Banarupa, Hanganatt 4500

**SCHEDULE OF FIXED ASSETS (CONSOLIDATED)  
AS AT 30TH JUNE 2022**

Sl.	Particulars	At Cost			Rate of depreciation	Depreciation Charged during the year	Written down value balance as on 30.06.2022
		Opening balance as on 01.07.2021	Addition during the year	Closing balance as on 30.06.2022			
1	Furniture & Fixture	303,989.58	-	303,989.58	10%	30,398.96	273,590.62
2	Computer, Printer, UPS & Modem, Mobile Tab	349,787.37	228,798.00	578,585.37	20%	69,957.47	508,627.89
3	Bi cycle	5,102.35	-	5,102.35	20%	1,020.47	4,081.88
4	Electric Fan	24,508.52	-	24,508.52	10%	2,450.85	22,057.67
5	Motor Vehicles	276,775.68	19,352.00	296,127.68	20%	55,355.14	240,772.54
6	Sewing Machine & Equipment	395,340.40	-	395,340.40	10%	39,534.04	355,806.36
	<b>Total</b>	<b>1,355,503.90</b>	<b>248,150.00</b>	<b>1,603,653.90</b>		<b>198,716.93</b>	<b>1,404,936.97</b>

**Note: No depreciation has been charged on the addition during the year.**

**SUMMARY OF ASSET (PROJECT WISE)**

Sl.	Particulars	At Cost			Rate of depreciation	Depretiation Charged during the year	Written down value balance as on 30.06.2022
		Opening balance as on 01.07.2021	Addition during the year	Closing balance as on 30.06.2022			
<b>A. Furniture &amp; Fixture</b>							
1	PROGRESSIVE & OTHER PHASED	5,423.76	-	5,423.76	10%	542.38	4,881.38
2	Nari Bibartan	19,131.88	-	19,131.88	10%	1,913.19	17,218.69
3	HYSAWA-(Closed)	24,404.00	-	24,404.00	10%	2,440.40	21,963.60
4	UP LGSP-EESD Project (Closed)	9,477.00	-	9,477.00	10%	947.70	8,529.30
5	Nari Bibartan Sewing Project	30,618.00	-	30,618.00	10%	3,061.80	27,556.20
6	GB-ImSRHRMNAHB	8,718.84	-	8,718.84	10%	871.88	7,846.96





7	RECALL Project (Closed) CI	51,558.70	-	51,558.70	10%	5,155.87	28,222.83
8	OLHF Project	94,145.40	-	94,145.40	10%	9,414.54	84,730.86
9	WVLB-Women in Power	80,712.00	-	80,712.00	10%	8,071.20	72,640.80
<b>SUB TOTAL :</b>		<b>303,989.58</b>	<b>-</b>	<b>303,989.58</b>		<b>30,398.96</b>	<b>273,590.62</b>

**B. Computer, Printer, UPS & Modem, Multimedia Projector, Camera, Scanner, Mobile Tab.**

1	PROGRESSIVE & OTHER PHASED	24,856.63	-	24,856.63	20%	4,971.33	19,885.31
2	HYSAWA -(Closed)	9,918.94	-	9,918.94	20%	1,983.79	7,935.15
3	Nari Bibartan (IGA)	8,800.00	-	8,800.00	20%	1,760.00	7,040.00
4	OLHF Project	241,923.80	-	241,923.80	20%	48,384.76	193,539.04
5	WVLB-Women in Power	64,288.00	116,551.00	180,839.00	20%	12,857.60	167,981.40
6	GB-ImSRHRMNAHB	-	69,000.00	69,000.00	20%	-	69,000.00
7	PROVES	-	43,247.00	43,247.00	20%	-	43,247.00
<b>SUB TOTAL :</b>		<b>349,787.37</b>	<b>228,798.00</b>	<b>578,585.37</b>		<b>69,957.47</b>	<b>508,627.89</b>

**C. Bi cycle**

1	PROGRESSIVE & OTHER PHASED	5,102.35	-	5,102.35	20%	1,020.47	4,081.88
<b>SUB TOTAL :</b>		<b>5,102.35</b>	<b>-</b>	<b>5,102.35</b>		<b>1,020.47</b>	<b>4,081.88</b>

**D. Electric Fan**

1	PROGRESSIVE & OTHER PHASED	764.72	-	764.72	10%	76.47	688.25
2	Nari Bibartan Sewing Project	8,366.40	-	8,366.40	10%	836.64	7,529.76
3	OLHF Project	9,306.00	-	9,306.00	10%	930.60	8,375.40
4	WVLB-Women in Power	6,071.40	-	6,071.40	10%	607.14	5,464.26
<b>SUB TOTAL :</b>		<b>24,508.52</b>	<b>-</b>	<b>24,508.52</b>		<b>2,450.85</b>	<b>22,057.67</b>

**E. Vehicles/Motorcycle**

1	Nursery Project (Closed)	71,383.68	-	71,383.68	20%	14,276.74	57,106.94
2	WVLB-Women in Power	98,392.00	-	98,392.00	20%	19,678.40	78,713.60
3	OLHF Project	107,000.00	19,352.00	126,352.00	20%	21,400.00	104,952.00
<b>SUB TOTAL :</b>		<b>276,775.68</b>	<b>19,352.00</b>	<b>296,127.68</b>		<b>55,355.14</b>	<b>240,772.54</b>

**F. Sewing Machine & Accessories**

1	Nari Bibartan Sewing Training Project	76,421.80	-	76,421.80	10%	7,642.18	68,779.62
2	UP LGSP-EESD Project-(Closed)	21,648.60	-	21,648.60	10%	2,164.86	19,483.74
3	Nari Bibartan Sewing Project	297,270.00	-	297,270.00	10%	29,727.00	267,543.00
<b>SUB TOTAL :</b>		<b>395,340.40</b>	<b>-</b>	<b>395,340.40</b>		<b>39,534.04</b>	<b>355,806.36</b>
<b>Grand Total</b>		<b>1,355,503.90</b>	<b>248,150.00</b>	<b>1,603,653.90</b>		<b>198,716.93</b>	<b>1,404,936.97</b>





**PROGRESSIVE**  
SK .Building, Banarupa,  
Rangamati

**PROGRESSIVE General Fund**

**Statement of Receipts and Payments**  
**For the period from 1st July 2021 to 30th June 2022**

Particulars	Amount 2021- 2022	Amount 2020- 2021
<b>Opening Balance 01.07.2021</b>		
Cash in Hand	5,000.00	5,000.00
Cash at Bank	42,351.00	75,063.00
	<b>47,351.00</b>	<b>80,063.00</b>
<b>RECEIPTS</b>		
Bank Interest	9,193.00	41.00
Mgt. Support Cost from IGA	327,280.00	869,660.00
Mgt. Support Cost from Project	45,961.00	20,788.00
Office admin Share Cost from Project	359,480.00	271,785.00
Local & International fund	633,054.16	100,000.00
Loan from EC member/Other project	2,000.00	150,000.00
	<b>1,376,968.16</b>	<b>1,412,274.00</b>
<b>Total</b>	<b>1,424,319.16</b>	<b>1,492,337.00</b>
	Tk.	
<b>PAYMENTS</b>		
Salaries and Allowances (Personnel)	298,000.00	891,000.00
Office Rent	278,000.00	312,000.00
Stationeries, Materials & Printing	4,840.00	-
Utilities (Electricity/Gas)	27,266.00	23,153.00
Bank Charge	6,207.45	4,648.00
Communication (Tel. Mob. Inter. Postage & Currier )	17,292.00	8,300.00
Repair & Maintenance/ Web development	15,029.00	14,000.00
Office Refreshment Cost	20,930.00	4,085.00
News Paper Bill/Other admin cost	20,200.00	19,300.00
Travel & Perdiem	21,704.00	21,500.00
Audit Fee	34,645.00	34,630.00
Safety materials/Relief Assistance on COVID-19	-	100,000.00
Project Loan (Receivable)	85,500.00	2,000.00
Value Added Tax (VAT) at Source of deduction	6,310.00	5,870.00
Income Tax (IT) at Source of deduction	4,045.00	4,500.00
	<b>839,968.45</b>	<b>1,444,986.00</b>
<b>Closing Balance 30-06-2022</b>		
Cash in Hand	5,000.00	5,000.00
Cash at Bank	579,350.71	42,351.00
	<b>584,350.71</b>	<b>47,351.00</b>
<b>Total</b>	<b>1,424,319.16</b>	<b>1,492,337.00</b>
	Tk.	

*A B Saha*  
**A B Saha FCA**  
**A B SAHA & CO**  
Chartered Accountants



**PROGRESSIVE****SK. Building, Banarupa, Rangamati****OUR LIVES, OUR HEALTH, OUR FUTURES (OLHF) Project****Statement of Receipts and Payments****For the period from 1st July 2021 to 30th June 2022**

Particulars	Amount 2021- 2022	Amount 2020- 2021
<b>Opening Balance 01.07.2021</b>		
Cash in Hand	-	-
Cash at Bank	1,989,239.00	1,774,571.00
<b>RECEIPTS</b>		
Loan from Mother Fund	-	-
Grant Received from BNPS-Simavi-OLHF	6,366,806.00	5,882,049.00
Outstanding Advance	14,400.00	-
Account payable VAT Tax	4,856.00	36,000.00
<b>TOTAL</b>	<b>8,375,301.00</b>	<b>7,692,620.00</b>
	Tk.	
<b>PAYMENTS</b>		
Salaries and Allowances (Personnel)	2,545,974.00	2,404,670.00
Office Rent	137,220.00	124,884.00
Local Office Admin Costs (Utilities, Office Maintenance , Communication and Internet, Office Supplies bank charge)	86,468.00	115,702.00
Office Furniture ( Table, chair, booksalf & plastic chair)	-	-
Motorcycle Registration fee	19,352.00	-
Motorcycle	-	107,000.00
Internet Modem	-	-
Celling fan	-	-
Mobile Tablet	-	14,999.00
Local Travel and Transport	137,713.00	135,906.00
Other cost and services (Visibility Actions, bank charge, monthly staff meeting, Recruitment cost)	27,940.00	89,759.00
Audit fee	40,000.00	40,000.00
Meeting/Awarness session/workshop/day observation	517,925.00	508,245.00
Skill Development Training/Orientation	675,800.00	559,845.00
Create Girls Clubs and runing cost	2,392,018.00	1,309,760.00
Supplies for COVID-19 Materials	-	134,775.00
Value Added Tax (VAT) at Source	189,161.00	133,958.00
Working advance	163,662.00	14,400.00
Income Tax (IT) at Source	31,328.00	9,478.00
	<b>6,964,561.00</b>	<b>5,703,381.00</b>
<b>Closing Balance 30.06.2022</b>		
Cash in Hand	4,151.00	-
Cash at Bank	1,406,589.00	1,989,239.00
<b>TOTAL</b>	<b>1,410,740.00</b>	<b>1,989,239.00</b>
	Tk.	
<b>TOTAL</b>	<b>8,375,301.00</b>	<b>7,692,620.00</b>

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**PROGRESSIVE**  
**SK. Building, Banarupa, Rangamati**

**Women in Power Program Under Women's Voice and Leadership Bangladesh Project**

**Statement of Receipts and Payments**  
**For the period from 1st July 2021 to 30th June 2022**

Particulars	Amount 2021- 2022	Amount 2020- 2021
<b>Opening Balance 01.07.2021</b>		
Cash in Hand	-	-
Cash at Bank	201,144.00	92,450.00
<b>RECEIPTS</b>		
Loan from Mother Fund	-	-
Grant Received from Manusher Jonno Foundation (MJF)	5,207,435.00	2,933,634.00
Bank Interest	2,200.00	2,550.00
<b>TOTAL</b>	<b>5,410,779.00</b>	<b>3,028,634.00</b>
	Tk.	
<b>PAYMENTS</b>		
Salaries and Allowances (Personnel)	1,915,502.00	1,845,960.00
Office Rent	88,697.00	73,044.00
Local Office Admin Costs (Utilities, Office Maintenance , Communication and Internet, Office Supplies)	73,942.00	66,062.00
Equipment ( Laptop Copmputer, Printer)	116,551.00	-
Motor-cycle	-	14,000.00
Local Travel and Transport	167,940.00	130,955.00
Other cost and services ( audit fee, Visibility Actions, bank	5,030.00	5,703.00
Meeting/Awarness session/workshop/day observation	451,877.00	188,221.00
Skill development training	1,015,851.00	318,043.00
Grand support for IGA	627,137.00	-
Visibility for awareness	216,778.00	-
Base Line Survey	-	100,000.00
Value Added Tax (VAT) at Source	115,627.00	61,999.00
Income Tax (IT) at Source	4,875.00	23,503.00
	<b>4,799,807.00</b>	<b>2,827,490.00</b>
<b>Closing Balance 30.06.2022</b>		
Cash in Hand	-	-
Cash at Bank	610,972.00	201,144.00
	<b>610,972.00</b>	<b>201,144.00</b>
<b>TOTAL</b>	<b>5,410,779.00</b>	<b>3,028,634.00</b>
	Tk.	

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**PROGRESSIVE**  
**SK.Building, Banarupa, Rangamati**

**Self-employment project through goat farming of rural poor women**

**Statement of Receipts and Payments**  
**For the period from 1st July 2020 to 30th June 2021**

Particulars	Amount 2021- 2022	Amount 2020- 2021
<b>Opening Balance 01-07-2021</b>		
Cash in Hand	-	-
Cash at Bank	2,485.00	2,454.00
	<b>2,485.00</b>	<b>2,454.00</b>
<b>RECEIPTS</b>		
Loan from Genral fund	-	-
Fund from Bangladesh NGO Foundation (BNF)	300,000.00	-
Bank Interest	2,035.00	36.00
	-	-
	<b>302,035.00</b>	<b>36.00</b>
<b>TOTAL</b>	<b>Tk. 304,520.00</b>	<b>2,490.00</b>
<b>PAYMENTS</b>		
<b>Programs</b>		
Salaries and Allowances (Personnel)	31,725.00	-
Training Room/Venue Rent	1,725.00	-
Training Stationary	2,068.00	-
Goat Supply to Beneficiary	180,000.00	-
Information Board	6,308.00	-
Training	4,538.00	-
	-	-
<b>Administration</b>		
Admin Assistant Salary	31,500.00	-
Office Stationeries	4,326.00	-
Bank Charge and Report	869.60	5.00
Value Added Tax (VAT) at Source of deduction	1,973.00	-
Income Tax (IT) at Source of deduction	251.00	-
	<b>265,283.60</b>	<b>5.00</b>
<b>Closing Balance 30-06-2022</b>		
Cash in Hand	-	-
Cash at Bank	39,236.40	2,485.00
	<b>39,236.40</b>	<b>2,485.00</b>
<b>TOTAL</b>	<b>Tk. 304,520.00</b>	<b>2,490.00</b>

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# PROGRESSIVE

SK. Building, Banarupa, Rangamati

## PROGRESSIVE NARI BIBARTAN Women Economic Empower Program

### Statement of Receipts and Payments For the period from 1st July 2021 to 30th June 2022

Particulars	Amount 2020- 2021	Amount 2020- 2021
<b>Opening Balance 1 st July 2021</b>		
Cash in Hand	-	-
Cash at Bank	3,828.00	2,551.00
	<b>3,828.00</b>	<b>2,551.00</b>
<b>RECEIPTS</b>		
Local fund from Shelley Inter Trade Ltd.	-	-
Receive Invasment/Re-cycle fund	-	252,000.00
Mgt. Support for IGA Center	454,340.00	-
Training Venue Service	179,880.00	-
Bank interest	-	-
	<b>634,220.00</b>	<b>252,000.00</b>
<b>TOTAL</b>	<b>Tk. 638,048.00</b>	<b>254,551.00</b>
<b>PAYMENTS</b>		
<b>Direct Expenses:</b>		
Salaries and Allowances (Personnel)	18,000.00	-
Show room/Office Rent	48,000.00	35,000.00
Local Office Admin Costs (Utilities, Office Maintenance ,Communication and Internet, Office Supplies)	50,000.00	15,000.00
Local travel & materials transport / Carring Cost	-	-
Management support cost	200,000.00	200,000.00
Fan Purchase	-	-
Sewing Machin Repair and Maintenance	-	-
Bank Charge	813.50	723.00
<b>Indirect Expenses:</b>		
Bank Liabilities Loan Refund	320,000.00	-
Won Invasment Fund Refund	-	-
Paid Provisional expenses	-	-
	<b>636,813.50</b>	<b>250,723.00</b>
<b>Closing Balance 30-06-2022</b>		
Cash in Hand	-	-
Cash at Bank	1,234.50	3,828.00
	<b>1,234.50</b>	<b>3,828.00</b>
<b>TOTAL</b>	<b>Tk. 638,048.00</b>	<b>254,551.00</b>

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**PROGRESSIVE**  
**SK. Building, Banarupa, Rangamati**

**CWFD- GB-ImSRHRMNAHB**

**Statement of Receipts and Payments**  
**For the period from 1st July 2021 to 30th June 2022**

Particulars	Amount 2021- 2022	Amount 2020- 2021
<b>Opening Balance 01.07.12021</b>		
Cash in Hand	-	-
Cash at Bank	7,266.50	17,021.00
<b><u>RECEIPTS</u></b>		
Loan from Mother Fund	-	-
Grant Received from CWFD	430,000.00	490,000.00
Bank Interest	17.00	-
	<b>430,017.00</b>	<b>490,000.00</b>
<b>TOTAL</b>	<b>Tk. 437,283.50</b>	<b>507,021.00</b>
<b><u>PAYMENTS</u></b>		
Salaries and Allowances (Personnel)	240,512.00	303,545.00
Project office rent	29,736.00	39,648.00
Local Office Admin Costs (Utilities, mobile and Internet, Office Supplies)	9,048.00	16,687.00
Procure 1 Laptop	69,000.00	-
Local transport for TO	49,700.00	76,460.00
Bank Charge	1,064.00	3,103.00
Community Meeting/Workshop/Oriantaion	-	32,558.00
Logistic support to the adolescent corners	13,042.00	14,963.00
Fund Refund to CWFD	12,246.50	1,279.50
Value Added Tax (VAT) at Source	11,082.00	8,774.00
Income Tax (IT) at Source	1,853.00	2,737.00
	<b>437,283.50</b>	<b>499,754.50</b>
<b>Closing Balance 30.06.2022</b>		
Cash in Hand	-	-
Cash at Bank	-	7,266.50
	-	<b>7,266.50</b>
<b>TOTAL</b>	<b>Tk. 437,283.50</b>	<b>507,021.00</b>

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20  
**PROGRESSIVE**  
**SK. Building, Banarupa, Rangamati**

**Promoting Rights Through Mobilization and Empowerment (PRIME) Project**

**Statement of Receipts and Payments**  
**For the period from 1st July 2021 to 30th June 2022**

Particulars	Amount 2021- 2022	Amount 2020- 2021
<b>Opening Balance 01.07.2021</b>		
Cash in Hand	-	-
Cash at Bank	1.00	181.00
<b>RECEIPTS</b>		
Loan from Mother Fund	-	-
Grant Received from BNPS	665,000.00	245,968.00
Bank Interest	242.00	160.00
	<b>665,242.00</b>	<b>246,128.00</b>
<b>TOTAL</b>	<b>Tk. 665,243.00</b>	<b>246,309.00</b>
<b>PAYMENTS</b>		
CHT Women Activist Forum Yearly & Quarterly Meeting	128,058.00	74,825.00
Study Report Sharing workshop on CHT	88,241.00	-
Organize Training on Human Rights - based Advocacy	86,236.00	40,540.00
Organize Training on Gender and Leadership development	98,946.00	-
Organize Lobby Meetings with influential with Circle chiefs.Headman.District Council. Women forums	90,455.00	42,855.00
Organize Campaign for reviewing customary law, stop VAW and early marriage, marriage registration etc.	129,956.00	77,739.00
Bank Charge & Commission	1,918.00	2,058.00
Value Added Tax (VAT) at Source	28,094.00	8,291.00
Income Tax (IT) at Source	3,210.00	-
	<b>655,114.00</b>	<b>246,308.00</b>
<b>Closing Balance 30.06.2022</b>		
Cash in Hand	-	-
Cash at Bank	10,129.00	1.00
	<b>10,129.00</b>	<b>1.00</b>
<b>TOTAL</b>	<b>Tk. 665,243.00</b>	<b>246,309.00</b>

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# PROGRESSIVE

SK. Building, Banarupa, Rangamati

## Promoting Resources of Villagers for Equality and Sustainability (PROVES) Project

### Statement of Receipts and Payments

For the period from 1st July 2021 to 30th June 2022

Particulars	Amount 2021- 2022	Amount 2020- 2021
<b>Opening Balance 01.07.2021</b>		
Cash in Hand	-	-
Cash at Bank	-	-
<b>RECEIPTS</b>		
Contribution from Mother Fund	-	-
Grant Received from RSF-PAWANKA Fund	2,040,000.00	-
Bank Interest	12,344.00	-
<b>TOTAL</b>	<b>2,052,344.00</b>	<b>-</b>
	<b>Tk.</b>	
<b>PAYMENTS</b>		
Salaries and Allowances (Personnel)	371,460.00	-
Office Rent	33,434.00	-
Local Office Admin Costs (Utilities, Office Maintenance , Communication and Internet, Office Supplies bank charge)	5,228.00	-
Laptop and Accessory	43,247.00	-
Local Travel and Transport	6,850.00	-
Other cost and services (external expert)	181,565.00	-
Audit fee	-	-
Meeting/Awarness session/workshop/day observation	123,888.00	-
Skill Development Training/Orientation	-	-
Value Added Tax (VAT) at Source	40,865.00	-
Income Tax (IT) at Source	-	-
	-	-
	<b>806,537.00</b>	<b>-</b>
<b>Closing Balance 30.06.2022</b>		
Cash in Hand	3,150.00	-
Cash at Bank	1,242,657.00	-
	<b>1,245,807.00</b>	<b>-</b>
<b>TOTAL</b>	<b>2,052,344.00</b>	<b>-</b>
	<b>Tk.</b>	

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**PROGRESSIVE**  
**SK. Building, Banarupa, Rangamati**

**Progressive Technical Skill Development Center (Won Program)**

**Statement of Receipts and Payments**  
**For the period from 1st July 2021 to 30th June 2022**

Particulars	Amount 2021- 2022	Amount 2020- 2021
<b>Opening Balance 01.07.2021</b>	-	-
Cash in Hand	-	-
Cash at Bank	-	-
<b>RECEIPTS</b>		
Contribution from Mother Fund	-	-
Grant from Development partner	-	-
Source fee form student	142,600.00	-
Bank Interest	17,329.00	-
<b>TOTAL</b>	<b>159,929.00</b>	<b>-</b>
	Tk.	
<b>PAYMENTS</b>		
Salaries and Allowances (Personnel)	-	-
Center Rent	-	-
Local Office Admin Costs (Utilities, Office Maintenance , Communication and Internet, Office Supplies bank charge)	1,150.00	-
Computer and Accessory	130,000.00	-
Local Travel and Transport	8,158.00	-
Exam Registration fee	-	-
Exam Center fee	-	-
Skill Development Training/Orientation	-	-
Value Added Tax (VAT) at Source	-	-
Income Tax (IT) at Source	-	-
	<b>139,308.00</b>	<b>-</b>
<b>Closing Balance 30.06.2022</b>		
Cash in Hand	-	-
Cash at Bank	20,621.00	-
	<b>20,621.00</b>	<b>-</b>
<b>TOTAL</b>	<b>159,929.00</b>	<b>-</b>
	Tk.	

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**PROGRESSIVE**  
**SK. Building, Banarupa, Rangamati**

**Gender Responsive Education and Skills Programme in CHT**

**Statement of Receipts and Payments**  
**For the period from 1st July 2021 to 30th June 2022**

Particulars	Amount 2021- 2022	Amount 2020- 2021
<b>Opening Balance 01.07.2021</b>		
Cash in Hand	-	-
Cash at Bank	-	-
<b>RECEIPTS</b>		
Grant from BRAC	5,199,911.00	-
Project Loan	845,500.00	-
Account payable	-	-
Bank Interest	1,500.00	-
<b>TOTAL</b>	<b>6,046,911.00</b>	-
	Tk.	
<b>PAYMENTS</b>		
Salaries and Allowances (Personnel)	1,079,264.00	-
Office Rent	39,132.00	-
Local Office Admin Costs (Utilities, Office Maintenance ,Communication and Internet, Office Supplies)	178,728.00	-
Equipment ( Laptop Copmputer, Printer)	-	-
Motor-cycle	-	-
Local Travel and Transport	86,945.00	-
Other cost and services ( audit fee, Visibility Actions, bank charge,	-	-
Meeting/Awarness session/workshop/day observation	858,161.00	-
Skill development training	-	-
Grand support for IGA	-	-
Visibility for awareness	3,082,374.00	-
Base Line Survey	-	-
Value Added Tax (VAT) at Source	124,899.00	-
Income Tax (IT) at Source	31,708.00	-
	-	-
	<b>5,481,211.00</b>	-
<b>Closing Balance 30.06.2022</b>		
Cash in Hand	-	-
Cash at Bank	565,700.00	-
	<b>565,700.00</b>	-
<b>TOTAL</b>	<b>6,046,911.00</b>	-
	Tk.	

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**PROGRESSIVE**  
**SK. Building, Banarupa, Rangamati**

Promoting women rights for Quality Life and Livelihood in Rangamati Hill District of Bangladesh

**Statement of Receipts and Payments**  
**For the period from 1st July 2021 to 30th June 2022**

Particulars	Amount 2021- 2022	Amount 2020- 2021
<b>Opening Balance 01.07.2021</b>		
Cash in Hand	-	-
Cash at Bank	6,252.00	-
<b>RECEIPTS</b>		
Loan from Mother Fund	-	-
Grant Received from BIWN Dhaka	-	100,000.00
Bank Interest	-	-
<b>TOTAL</b>	<b>6,252.00</b>	<b>100,000.00</b>
	Tk.	
<b>PAYMENTS</b>		
Salaries and Allowances (Personnel)	-	34,500.00
Organize FGD in Three upazilla	-	47,516.00
Organize Community meeting	-	8,755.00
Bank Charge	1,265.00	1,415.00
Value Added Tax (VAT) at Source	-	1,562.00
Income Tax (IT) at Source	-	-
	<b>1,265.00</b>	<b>93,748.00</b>
<b>Closing Balance 30.06.2022</b>		
Cash in Hand	-	-
Cash at Bank	4,987.00	6,252.00
	<b>4,987.00</b>	<b>6,252.00</b>
<b>TOTAL</b>	<b>6,252.00</b>	<b>100,000.00</b>
	Tk.	

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PROGRESSIVE

S, K Building, Banarupa, Rangamati-4500, Rangamati Hill Tracts, Bangladesh.

Summary Statement of Income and Expenditure  
FOR THE PERIOD FROM 1st JULY 2021 TO 30th JUNE 2022

Particulars	CONSOLIDATED Total Amount	1	2	3	4	5	6	7	8	9	10
		General Fund (HO) Amount Taka	OLHF Amount Taka	WVLB- Women in Power Amount Taka	BNF funding project for Poor Women Amount Taka	Naribibartan (IGA) Economic Empowerment Amount Taka	ImSRHRMN AHB Amount Taka	PRIME Amount Taka	PROVES Amount Taka	PTSDC Amount Taka	PWRQLL CHT Amount Taka
<b>GRANTS:</b>											
<b>Foreign Fund -A</b>	2,540,873	500,873	-	-	-	-	-	2,040,000	-	-	-
Foreign Fund	2,540,873	500,873	-	-	-	-	-	2,040,000	-	-	-
<b>Local Fund -B</b>	18,301,333	132,181	6,366,806	5,207,435	300,000	-	430,000	665,000	-	-	-
Grant from BNF	300,000	-	-	-	300,000	-	-	-	-	-	-
Grant from GH-ADB-CHRD-II	-	-	-	-	-	-	-	-	-	-	-
Grants from BIWN Dhaka	132,181	132,181	-	-	-	-	-	-	-	-	-
Grants from SME Foundation	-	-	-	-	-	-	-	-	-	-	-
Grant from RHSTEP	-	-	-	-	-	-	430,000	-	-	-	-
Grants from CWFD-GB-ImSRHRMNAHB	430,000	-	-	-	-	-	-	665,000	-	-	-
Grant from BNPS-PRIME	665,000	-	-	-	-	-	-	-	-	-	-
Grants from BRAC	5,199,911	-	-	-	-	-	-	-	-	-	-
Grant from BNPS-Simavi-OLHF	6,366,806	-	6,366,806	-	-	-	-	-	-	-	-
Grant from MJF-Women in Power	5,207,435	-	-	5,207,435	-	-	-	-	-	-	-
<b>OTHER RECEIPTS -C</b>	1,554,401	741,914	-	2,200	2,035	634,220	17	242	12,344	159,929	-
Received for Administrative Expenses	359,480	359,480	-	-	-	-	-	-	-	-	-
Receive contribution and admin share cost	827,581	373,241	-	-	-	454,340	-	-	-	-	142,600
Receive Re-cycle fund (Nari Bibartan)	322,480	-	-	-	-	179,880	-	-	-	-	17,329
Bank interest	44,860	9,193	-	2,200	2,035	-	17	242	12,344	159,929	-
<b>TOTAL INCOME (A+B+C)=D</b>	22,396,607	1,374,968	6,366,806	5,209,635	302,035	634,220	430,017	2,705,242	12,344	159,929	-
<b>EXPENSES</b>											
Salaries and Allowances (Personnel)	6,531,937	298,000	2,545,974	1,915,502	63,225	18,000	240,512	-	371,460	-	-
Office Accommodation (Rent)	655,944	278,000	137,220	88,697	1,725	48,000	29,736	-	33,434	-	-
Head office and Branch office's admin Expenses	646,515	105,557	86,468	73,942	6,394	50,000	9,048	-	5,228	131,150	-
Travelling and daily allowances	479,010	21,704	137,713	167,940	-	-	49,700	-	6,850	8,158	-
Staff Capacity Building Training	-	-	-	-	-	-	-	-	-	-	-
Seminar/ Workshop/ Conferences	2,297,643	-	545,865	456,907	-	-	-	436,710	-	-	-






	Total Amount	Amount Taka	Amount Taka	Amount Taka	Amount Taka	Amount Taka	Amount Taka	Amount Taka	Amount Taka	Amount Taka	Amount Taka	Amount Taka	Amount Taka
Value Added Tax (VAT) at Source	518,011	6,310	189,161	115,627	1,973	-	11,082	28,094	40,865	-	-	-	-
Income Tax (IT) at Source	77,270	4,045	31,328	4,875	251	-	1,853	3,210	-	-	-	-	-
<b>Program Exp.</b>													
Community Level awareness session/meeting	5,821,366	-	2,392,018	216,778	6,308	-	-	-	-	-	-	-	-
Beneficiary Capacity Building Training	1,881,371	-	675,800	1,015,851	4,538	-	-	-	123,888	-	-	-	-
Direct Delivery to Beneficiaries for Livelihood	820,179	-	-	627,137	180,000	-	13,042	185,182	-	-	-	-	-
Medical Service & Health Camp/COVID-19	200,000	-	-	-	-	-	-	-	-	-	-	-	-
Overhead /Mgt. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHERS EXPENSES:</b>													
Monitoring and Evaluation	181,565	-	-	-	-	200,000	-	-	-	-	-	-	-
Base line Survey	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charge	12,138	-	-	-	-	-	-	-	181,565	-	-	-	-
Audit fee	74,645	6,207	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSE INCURRED- E</b>	<b>20,197,594</b>	<b>754,468</b>	<b>6,781,547</b>	<b>4,683,256</b>	<b>265,284</b>	<b>316,814</b>	<b>356,037</b>	<b>655,114</b>	<b>763,290</b>	<b>139,308</b>	<b>1,265</b>	<b>5,481</b>	<b>279,126</b>
Depreciation on Fixed Asset -F	198,717	31,560	80,130	41,214	-	44,941	872	-	-	-	-	-	-
<b>TOTAL EXPENSES (E+F)=G</b>	<b>20,396,310</b>	<b>786,028</b>	<b>6,861,677</b>	<b>4,724,470</b>	<b>265,284</b>	<b>361,754</b>	<b>356,909</b>	<b>655,114</b>	<b>763,290</b>	<b>139,308</b>	<b>1,265</b>	<b>5,481</b>	<b>279,126</b>
Excess of grant over expenditure/(Excess of expenditure over Income) transferred to Balance Sheet	2,000,297	588,940	(494,871)	485,165	36,751	272,466	73,108	2,050,128	(750,946)	20,621	(1,265)	(279,126)	(279,126)
<b>Total</b>	<b>22,396,607</b>	<b>1,374,968</b>	<b>6,366,806</b>	<b>5,209,635</b>	<b>302,035</b>	<b>634,220</b>	<b>430,017</b>	<b>2,705,242</b>	<b>12,344</b>	<b>159,929</b>	<b>-</b>	<b>5,201,480</b>	<b>279,126</b>

  
 Manager - Finance & Admin  
 PROGRESSIVE

  
 Executive Director  
 PROGRESSIVE

As per our annexed report of even date

  
 A B Saha FCA  
 A B SAHA & CO  
 Chartered Accountants



PROGRESSIVE

PROGRESSIVE

PROGRESSIVE

S, K Building, Banarupa, Rangamati-4500, Rangamati Hill Tracts, Bangladesh.

**SUMMARY STATEMENT OF RECEIPTS AND PAYMENTS  
FOR THE PERIOD FROM 1st JULY 2021 TO 30th JUNE 2022**

Particulars	CONSOLIDATED Total Amount	1	2	3	4	5	6	7	8	9	10	11
		General Fund (HO) Amount Taka	OLHF Amount Taka	WVLB- Women in Power Amount Taka	BNF funding project for Poor Women Amount Taka	Naribartan (IGA) Economic Empowerment Amount Taka	ImSRHRMN AHB Amount Taka	PRIME Amount Taka	PROVES Amount Taka	PTSDC Amount Taka	PWRQLL CHT Amount Taka	GRES Amount Taka
<b>OPENING BALANCES:</b>	<b>2,257,567</b>	<b>47,351</b>	<b>1,989,239</b>	<b>201,144</b>	<b>2,485</b>	<b>3,828</b>	<b>7,267</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>6,252</b>	
Cash in Hand	5,000	5,000										
Cash at Bank:	2,252,567	42,351	1,989,239	201,144	2,485.00	3,828	7,267	1			6,252	
Project Account Phase Out	-	-	-	-	-	-	-	-	-	-	-	-
<b>OTHER REALISED:</b>	<b>21,256</b>	<b>2,000</b>	<b>19,256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Staff and Suppliers Advance	14,400	-	14,400	-	-	-	-	-	-	-	-	-
Payable Outstanding	4,856	-	4,856	-	-	-	-	-	-	-	-	-
Last year Loan & Advances Realized	2,000	2,000	-	-	-	-	-	-	-	-	-	-
<b>RECEIPTS:</b>												
<b>Foreign Fund</b>	<b>2,540,873</b>	<b>500,873</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,040,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Foreign Fund (RSF)	2,540,873	500,873	-	-	-	-	-	-	2,040,000	-	-	-
<b>Local Fund</b>	<b>18,301,333</b>	<b>132,181</b>	<b>6,366,806</b>	<b>5,207,435</b>	<b>300,000</b>	<b>-</b>	<b>430,000</b>	<b>665,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,199,911</b>
Grant from BNF	300,000	-	-	-	300,000	-	-	-	-	-	-	-
Grant from GH-ADB-CHRD-II	-	-	-	-	-	-	-	-	-	-	-	-
Grants from BIWN Dhaka	132,181	132,181	-	-	-	-	-	-	-	-	-	-
Grants from SME Foundation	-	-	-	-	-	-	-	-	-	-	-	-
Grant from RHSTEP	-	-	-	-	-	-	-	-	-	-	-	-
Grants from CWFD-GB-ImSRHRMNAHB	430,000	-	-	-	-	-	430,000	-	-	-	-	-
Grant from BNPS-PRIME	665,000	-	-	-	-	-	-	665,000	-	-	-	-
Grants from BRAC	5,199,911	-	-	-	-	-	-	-	-	-	-	5,199,911
Grant from BNPS-Simavi-OLHF	6,366,806	-	6,366,806	-	-	-	-	-	-	-	-	-
Grant from MJF-Women in Power	5,207,435	-	-	5,207,435	-	-	-	-	-	-	-	-
<b>OTHER RECEIPTS:</b>	<b>2,399,901</b>	<b>741,914</b>	<b>-</b>	<b>2,200</b>	<b>2,035</b>	<b>634,220</b>	<b>17</b>	<b>242</b>	<b>12,344</b>	<b>159,929</b>	<b>-</b>	<b>847,000</b>
Received for Administrative Expenses	359,480	359,480	-	-	-	-	-	-	-	-	-	-
Receive Mgt cost and admin share cost	827,581	373,241	-	-	-	454,340	-	-	-	-	-	-
Receive Re-cycle fund/Venue rent	322,480	-	-	-	-	179,880	-	-	-	-	142,600	-
Reveive Bank Loan & Project loan	845,500	-	-	-	-	-	-	-	-	-	-	845,500
Bank interest	44,860	9,193	-	2,200	2,035	-	17	242	12,344	17,329	-	1,500
<b>TOTAL FUNDS AVAILABLE (A)</b>	<b>25,520,930</b>	<b>1,424,319</b>	<b>8,375,301</b>	<b>5,410,779</b>	<b>304,520</b>	<b>638,048</b>	<b>437,284</b>	<b>665,243</b>	<b>2,052,344</b>	<b>159,929</b>	<b>6,252</b>	<b>6,046,911</b>





	Total Amount	Amount Taka	Amount Taka	Amount Taka	Amount Taka	Amount Taka	Amount Taka	Amount Taka	Amount Taka	Amount Taka	Amount Taka	Amount Taka
<b>PAYMENTS:</b>												
<b>EXPENSES</b>												
Salaries and Allowances (Personnel)	6,531,937	298,000	2,545,974	1,915,502	63,225	18,000	240,512	-	371,460	-	-	1,079
Office Accommodation (Rent)	655,944	278,000	137,220	88,697	1,725	48,000	29,736	-	33,434	-	-	39
Head office and Branch office's admin	646,515	105,557	86,468	73,942	6,394	50,000	9,048	-	5,228	131,150	-	178
Travelling and daily allowances	479,010	21,704	137,713	167,940	-	-	49,700	-	6,850	8,158	-	86
Staff Capacity Building Training	-	-	-	-	-	-	-	-	-	-	-	-
Meeting/Seminar/ Workshop/ Conferences	2,297,643	-	545,865	456,907	-	-	-	436,710	-	-	-	858
Value Added Tax (VAT) at Source	518,011	6,310	189,161	115,627	1,973	-	11,082	28,094	40,865	-	-	124
Income Tax (IT) at Source	77,270	4,045	31,328	4,875	251	-	1,853	3,210	-	-	-	31
<b>Program Exp.</b>												
Community Level awareness session/meeting	5,821,366	-	2,392,018	216,778	6,308	-	-	-	123,888	-	-	3,082
Beneficiary Capacity Building Training	1,881,371	-	675,800	1,015,851	4,538	-	-	185,182	-	-	-	-
Direct Delivery to Beneficiaries	820,179	-	-	627,137	180,000	-	13,042	-	-	-	-	-
Medical Service & Halth Camp/COVID-19 R	-	-	-	-	-	-	-	-	-	-	-	-
Overhead /Mgt. Expenses	200,000	-	-	-	-	200,000	-	-	-	-	-	-
<b>OTHERS EXPENSES:</b>												
Monitoring and Evaluation	181,565	-	-	-	-	-	-	-	181,565	-	-	-
Base line Survey	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charge	12,138	6,207	-	-	870	814	1,064	1,918	-	-	1,265	-
Audit fee	74,645	34,645	40,000	-	-	-	-	-	-	-	-	-
<b>TOTAL PROGRAM EXP PAYMENTS</b>	<b>20,197,594</b>	<b>754,468</b>	<b>6,781,547</b>	<b>4,683,256</b>	<b>265,284</b>	<b>316,814</b>	<b>356,037</b>	<b>655,114</b>	<b>763,290</b>	<b>139,308</b>	<b>1,265</b>	<b>5,48</b>
Furniture Fixtures	-	-	-	-	-	-	-	-	-	-	-	-
Equipment(Computer,Printer,camera, Projector)	228,798	-	-	116,551	-	-	69,000	-	43,247	-	-	-
Mobile Tab	-	-	-	-	-	-	-	-	-	-	-	-
Motorcycle	19,352	-	19,352	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE PAYMENTS</b>	<b>248,150</b>	<b>-</b>	<b>19,352</b>	<b>116,551</b>	<b>-</b>	<b>-</b>	<b>69,000</b>	<b>-</b>	<b>43,247</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSE PAYMENTS</b>	<b>20,445,744</b>	<b>754,468</b>	<b>6,800,899</b>	<b>4,799,807</b>	<b>265,284</b>	<b>316,814</b>	<b>425,037</b>	<b>655,114</b>	<b>806,537</b>	<b>139,308</b>	<b>1,265</b>	<b>5,48</b>
<b>OTHER PAYMENTS</b>												
Paid against Accounts Payable and Accruals	-	-	-	-	-	-	-	-	-	-	-	-
Paid / investment fund/Project fund refund	12,247	-	-	-	-	-	12,247	-	-	-	-	-
Paid against Accounts Receivable and Loan	405,500	85,500	-	-	-	320,000	-	-	-	-	-	-
Paid provisional expenses	-	-	-	-	-	-	-	-	-	-	-	-
Other Advance Outstanding	163,662	-	163,662	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER PAYMENTS</b>	<b>581,409</b>	<b>85,500</b>	<b>163,662</b>	<b>-</b>	<b>-</b>	<b>320,000</b>	<b>12,247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PAYMENTS (B)</b>	<b>21,027,152</b>	<b>839,968</b>	<b>6,964,561</b>	<b>4,799,807</b>	<b>265,284</b>	<b>636,814</b>	<b>437,284</b>	<b>655,114</b>	<b>806,537</b>	<b>139,308</b>	<b>1,265</b>	<b>5,48</b>
Cash in hand	12,301	5,000	4,151	-	-	-	-	-	3,150	-	-	-
Cash at Bank	4,481,477	579,351	1,406,589	610,972	39,236	1,235	-	10,129	1,242,657	20,621	4,987	56
Community Account	-	-	-	-	-	-	-	-	-	-	-	-
<b>CLOSING BALANCES: (A - B)</b>	<b>4,493,778</b>	<b>584,351</b>	<b>1,410,740</b>	<b>610,972</b>	<b>39,236</b>	<b>1,235</b>	<b>-</b>	<b>10,129</b>	<b>1,245,807</b>	<b>20,621</b>	<b>4,987</b>	<b>56</b>
<b>Total</b>	<b>25,520,930</b>	<b>1,424,319</b>	<b>8,375,301</b>	<b>5,410,779</b>	<b>304,520</b>	<b>638,048</b>	<b>437,284</b>	<b>665,243</b>	<b>2,052,344</b>	<b>159,929</b>	<b>6,252</b>	<b>6,04</b>

Manager - Finance & Admin  
PROGRESSIVE



Executive Director  
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As per our annexed report of even dat

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