

**Private & Confidential**



কাজী জহির খান এন্ড কোং  
**KAZI ZAHIR KHAN & CO.**  
Chartered Accountants  
Since 1980

A Member Firm of



**ABACUS**  
WORLDWIDE

**Zabarang Kalyan Samity (ZKS)**  
*Khagrapur, Khagrachari Sadar, Khagrachari Hill District*

**Independent Auditors' Report**  
&  
**Financial Statements**  
of  
**General Accounts**  
of  
**Zabarang Kalyan Samity (ZKS)**  
**for the year ended 30 June, 2025**

**Head Office:**

Home Town Apartments (Flat-C, Level-15),  
87, New Eskaton Road, Dhaka-1000.  
Tel: 02-48319757, Mobile: 01713-013955  
E-mail: kzkc48@gmail.com  
kzkc\_bd@yahoo.com

**Branch Office:**

Sultana Tower (Level-12), 2 No. Kalabagan,  
Mirpur Road, Dhanmondi, Dhaka-1205.  
Mobile: 01726-339892  
E-mail: mahmudkzkcbd@gmail.com  
mdeftekharali@gmail.com

**Zabarang Kalyan Samity (ZKS)**  
**Khagrapur, Khagrachari Sadar, Khagrachari Hill District**

**General Accounts**  
**for the year ended 30 June, 2025**

**Table of Contents**

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
1.	Independent Auditors' Report	1-2
2.	Statement of Financial Position	3
3.	Statement of Comprehensive Income	4
4.	Statement of Receipts & Payments	5
5.	Statement of Cash Flows	6
6.	Notes to the Financial Statements	7-20
7.	Schedule of Property, Plant & Equipment (Annexure-A)	21



**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF GENERAL BODY OF  
ZABARANG KALYAN SAMITY (ZKS) FOR THE YEAR ENDED 30 JUNE, 2025**

**Report on the Audit of the Financial Statements**

**Opinion**

We have audited the financial statements of "General Accounts of Zabarang Kalyan Samity (ZKS)", which comprise the statement of financial position as at 30 June, 2025 and the statement of comprehensive income, statement of receipts & payments, statement of cash flows for the year 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 "General Accounts of Zabarang Kalyan Samity (ZKS)" as at 30 June, 2025 and of its financial performance and its cash flows for the year 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 consolidated financial statements section of our report. We are independent of the Organisation in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

Management is responsible for the preparation of the financial statements that give a true and fair view in accordance with IFRSs as explained in note 2.00 and for such internal control as management determines in necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error. The applicable laws and regulations require the management to ensure effective internal audit, internal controls and risk management functions of the Organisation.

In preparing the financial statements, management is responsible for assessing the Organisation'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 Organisation or to cease operations, or has no realistic alternative but to do so.

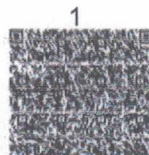
Those charged with governance are responsible for overseeing the Organisation's financial reporting process.

**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 high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

**Head Office:**

Home Town Apartments (Flat-C, Level-15)  
87, New Eskaton Road, Dhaka-1000.  
Tel: 02-48319757, Mobile: 01713-013955  
e-mail: kzke\_bd@yahoo.com



**Branch Office:**

Sultana Tower (Level-12), 2 No. Kalabagan  
Mirpur Road, Dhanmondi, Dhaka-1205.  
Mobile: 01726-339892,  
e-mail: mahmudkzkebd@gmail.com



## Independent Auditors' Report (Continued)

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omission, 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 Organisation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organisation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organisation to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosure, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

## Report on Other Regulatory Requirements

In accordance with relevant circulars issued by NGO Affairs Bureau under Prime Minister's Office and other applicable laws and regulations, we also report that:

- a) we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- b) in our opinion, proper books of account as required by law have been kept so far as it appeared from our examination of those books;
- c) the Statement of Financial Position and the Statement of Comprehensive Income dealt with by the report are in agreement with books of accounts; and
- d) **Zabarang Kalyan Samity (ZKS)** management has complied all the guidelines on Prevention of Money Laundering and Terrorist Financing for NGO/NPO sector.

Dated: Dhaka  
17 December, 2025

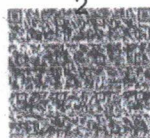
**KAZI ZAHIR KHAN & CO.**  
**Chartered Accountants.**

DVC: 2512170915AS466170

Abdulla-Al-Mahmud FCA, FCMA, FCS, LL.B, CISA  
Engagement Partner (ICAB Enrolment No. 0915)  
FRC Enlistment No. CA-001-225

### Head Office:

Home Town Apartments (Flat-C, Level-15)  
87, New Eskaton Road, Dhaka-1000.  
Tel: 02-48319757, Mobile: 01713-013955  
e-mail: kzkc\_bd@yahoo.com



### Branch Office:

Sultana Tower (Level-12), 2 No. Kalabagan  
Mirpur Road, Dhanmondi, Dhaka-1205.  
Mobile: 01726-339892.  
e-mail: mahmudkzkebd@gmail.com

Zabarang Kalyan Samity (ZKS)  
General Accounts

Statement of Financial Position  
as at 30 June, 2025

Particulars	Notes	Amount in Taka	
		30 June, 2025	30 June, 2024
<b>PROPERTY AND ASSETS</b>			
<b>Non Current Assets</b>		<b>2,655,529</b>	<b>2,733,297</b>
Property, Plant & Equipment	3.00	2,655,529	2,733,297
<b>Current Assets</b>		<b>8,045,545</b>	<b>5,587,302</b>
Advances, Deposits & Pre-payments	4.00	249,100	254
Loan to Project Accounts	5.00	6,405,648	4,741,509
Loan to Staff	6.00	148,715	148,715
Cash & Cash Equivalents	7.00	1,242,082	696,824
<b>Total Properties &amp; Assets</b>		<b>10,701,074</b>	<b>8,320,599</b>
<b>FUND &amp; LIABILITIES</b>			
<b>Capital Fund</b>		<b>9,161,074</b>	<b>7,860,599</b>
Fund Account	8.00	9,161,074	7,860,599
<b>Current Liabilities</b>		<b>1,540,000</b>	<b>460,000</b>
Loan from ED	9.00	1,480,000	400,000
Provision for Audit Fees	10.00	60,000	60,000
<b>Total Capital &amp; Liabilities</b>		<b>10,701,074</b>	<b>8,320,599</b>

The annexed notes form an integral parts of these financial statements.

  
Head of Finance & Human Resources

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

  
Executive Director

Dated: Dhaka  
17 December, 2025

  
KAZI ZAHIR KHAN & CO.  
Chartered Accountants  
DVC: 2512170915AS466170  
Abdulla-Al-Mahmud FCA, FCMA, FCS, LL.B, CISA  
Engagement Partner (ICAB Enrolment No. 0915)  
FRC Enlistment No. CA-001-225

Zabarang Kalyan Samity (ZKS)  
General Accounts

Statement of Comprehensive Income  
for the year ended 30 June, 2025

Particulars	Notes	Amount in Taka	
		30 June, 2025	30 June, 2024
<b>Income:</b>			
Fund Received from Donor for Projects		26,858,796	3,886,141
Administrative Cost Received from Projects	12.00	1,629,341	1,674,027
Bank Interest		-	1,256
<b>Total Income</b>		<b>28,488,137</b>	<b>5,561,424</b>
<b>Expenditure:</b>			
Staff Salary and Honorarium	15.00	16,248,047	4,143,625
Administrative and Others Operational Costs	16.00	392,562	718,310
Training/Meeting/Workshop/Day Observation	17.00	10,195,125	196,170
Travel Allowances and Daily Allowances (TA & DA)	18.00	233,447	34,108
Audit Fees	10.00	40,000	40,000
Bank Charges (Bank A/C No. 2178-7)		-	4,878
Bank Charges (Bank A/C No. 1661-4)		713	5,893
Depreciation	Annx-A	77,768	135,208
<b>Total Expenditure</b>		<b>27,187,662</b>	<b>5,278,192</b>
Excess of Income Over Expenditure		1,300,475	283,232
<b>Total</b>		<b>28,488,137</b>	<b>5,561,424</b>

The annexed notes form an integral parts of these financial statements.

  
Head of Finance & Human Resources

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

  
Executive Director

Dated: Dhaka  
17 December, 2025

  
KAZI ZAHIR KHAN & CO.  
Chartered Accountants

DVC: 2512170915AS466170

Abdulla-Al-Mahmud FCA, FCMA, FCS, LL.B, CISA  
Engagement Partner (ICAB Enrolment No. 0915)  
FRC Enlistment No. CA-001-225

Zabarang Kalyan Samity (ZKS)  
General Accounts


Statement of Receipts & Payments  
for the year from 01 July, 2024 to 30 June, 2025

Particulars	Notes	Amount in Taka	
		30 June, 2025	30 June, 2024
<b>Receipts:</b>			
<b>Opening Balance:</b>			
Cash in Hand		1,329	1,351
Cash at Bank		695,495	139,472
<b>Total</b>		<b>696,824</b>	<b>140,823</b>
<b>Receipts:</b>			
Fund Received from Donor for Projects	11.00	67,653,743	23,911,933
Administrative Cost Received from Projects	12.00	1,629,341	1,674,027
Loan Realized from Projects	13.00	1,617,196	561,844
Loan Received from ED	8.00	1,480,000	400,000
Advance Refunded	6.00	13,272,070	295,351
Loan Realized from Staff	5.00	-	36,536
Bank Interest		-	1,256
<b>Total Receipts</b>		<b>85,652,350</b>	<b>26,880,947</b>
<b>Total</b>		<b>86,349,174</b>	<b>27,021,770</b>
<b>Payments:</b>			
Fund Transferred to Projects	14.00	40,794,947	20,025,792
Staff Salary and Honorarium	15.00	16,248,047	4,143,625
Administrative and Others Operational Costs	16.00	392,562	718,310
Training/Meeting/Workshop/Day Observation	17.00	10,195,125	196,170
Travel Allowances and Daily Allowances (TA & DA)	18.00	233,447	34,108
Loan Refunded to ED	8.00	400,000	175,000
Advance Paid	6.00	13,520,916	295,605
Loan to Projects	13.00	3,281,335	669,565
Loan Paid to Staff	5.00	-	16,000
Audit Fees	10.00	40,000.00	40,000.00
Bank Charges (Bank A/C No. 2178-7)		-	4,878.00
Bank Charges (Bank A/C No. 1661-4)		713.00	5,893.00
<b>Total Payments</b>		<b>85,107,092</b>	<b>26,324,946</b>
Cash in Hand		1,006	1,329
Cash at Bank		1,241,076	695,495
<b>Closing Balance</b>		<b>1,242,082</b>	<b>696,824</b>
<b>Total</b>		<b>86,349,174</b>	<b>27,021,770</b>

The annexed notes form an integral parts of these financial statements.

  
Head of Finance & Human Resources

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

  
Executive Director

Dated: Dhaka  
17 December, 2025

  
KAZI ZAHIR KHAN & CO.  
Chartered Accountants  
DVC: 2512170915AS466170  
Abdulla-Al-Mahmud FCA, FCMA, FCS, LL.B, CISA  
Engagement Partner (ICAB Enrolment No. 0915)  
ERC Enlistment No. CA-001-225

Zabarang Kalyan Samity (ZKS)  
General Accounts

Statement of Cash Flows  
for the year ended 30 June, 2025

Particulars	Notes	Amount in BDT	
		30 June, 2025	30 June, 2024
<b>Cash Flow from Operating Activities:</b>			
Surplus/(Deficit) during the year		1,300,475	283,232
<b>Amount Consider as Non-Cash Items:</b>			
Depreciation Expenses		77,768	135,208
<b>Amount Consider as Cash Items:</b>			
Advances, Deposits & Pre-payments		(248,846)	(254)
Loan to Projects Accounts		(1,664,139)	(107,721)
Loan to Staff		-	20,536
<b>Net Cash Generated/(Used) by Operating Activities</b>		<b>(534,742)</b>	<b>331,001</b>
<b>Cash Flow from Investing Activities:</b>			
Acquisition of Property, Plant & Equipment		-	-
<b>Net Cash Generated/(Used) in Investing Activities</b>		<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities:</b>			
Loan from ED		1,080,000	225,000
<b>Net Cash Generated/(Used) from Financing Activities</b>		<b>1,080,000</b>	<b>225,000</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>		<b>545,258</b>	<b>556,001</b>
<b>Cash &amp; Cash Equivalents at the Beginning of the year</b>		<b>696,824</b>	<b>140,823</b>
<b>Cash &amp; Cash Equivalents at the Ending of the year (D+E)</b>		<b>1,242,082</b>	<b>696,824</b>

The accompanying notes form an integral part of these financial statements.

Head of Finance & Human Resources

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

Executive Director

Dated: Dhaka  
17 December, 2025

**KAZI ZAHIR KHAN & CO.**  
Chartered Accountants  
DVC: 2512170915AS466170  
Abdulla-Al-Mahmud FCA, FCMA, FCS, LL.B, CISA  
Engagement Partner (ICAB Enrolment No. 0915)  
FRC Enlistment No. CA-001-225

**Zabarang Kalyan Samity (ZKS)  
General Accounts**

**Notes to the Consolidated Financial Statements  
for the year ended 30 June, 2025**

**1.00 Background:**

Zabarang Kalyan Samity (ZKS) is a leading local development organization (NGO) in Khagrachan Hill District. It came into being in 1995 with the collaboration of a group of local hilly educated and energetic young social workers with an aim to promote socio-economic and cultural status of the poor and vulnerable people emphasizing on the women and children.

**1.01 Corporate Information of the MFI:**

Name of the Organization	Zabarang Kalyan Samity (ZKS)
Year of Establishment	1995
Social Welfare Directorate	Social Welfare Organization bearing Registration No. Khagra, 122/97 dated: 29-07-1997
Registration with NGO Affairs Bureau	NGO Affairs Bureau bearing Registration No. 1461 dated 27-12-1999 and last renewal date 13 October 2019 effecting from 27 December, 2019
Nature of Operations (Programs)	Consolidated Accounts
Statutory Audit up to	30 June, 2025
Name of Statutory Auditor for last year	Kazi Zahir Khan & Co.
Name of Statutory Auditor for current year	Kazi Zahir Khan & Co.

**1.02 Management:**

The affairs of the organization have been entrusted to an Executive Committee consisting of Seven Members elected in the Annual General meeting. Mathura Bikash Tripura is the General Secretary of the committee. The following persons are in the Executive Committee.

Name	Designation	Profession	Address
S. Ananta Bikash Tripura	Chairperson	Business	Milonpur, Khagrachhari
Suiching Aung Marma	Vice-Chairperson	Development Activist	Battali, Kaladeba, Khagrachhari
Anzum Banhi Chakma	Vice-Chairperson	Development Activist	Milonpur, Khagrachhari
Mathura Bikash Tripura	General Secretary	Development Activist	Aparna Chudhury Para Khagrachhari
Krishna Kishor Tripura	Finance Secretary	Entrepreneur	9 Maile, Dighinala, Khagrachhari
Chingmepru Marma	Executive Member	Journalist	Kaladeba, Khagrachhari
Wamrasong Marma	Executive Member	Govt. Service Holder	Pankhailya Para, Khagrachhari.

**2.00 Significant Accounting Policies:**

**2.01 Basis of Accounting:**

The accounts have been prepared completely on cash basis as going concern concept under generally accepted accounting principles consistently applied on historical cost convention.

**2.02 Method of Bookkeeping:**

Zabarang Kalyan Samity (ZKS) is maintaining books for this project through manual system.

**2.03 Revenue Recognition:**

International Accounting Standard (IAS) 20 "Accounting for Government Grants and Disclosure of Government Assistance" has been followed for recognition of foreign donation.

Zabarang Kalyan Samity (ZKS) collect services charges from Beneficiaries, sale of loan forms & passbooks, Donation etc. are recognitions as Income in the Financial Statements.

**2.04 Cash and Cash Equivalents:**

Cash and cash equivalents comprises of cash in hand and cash at bank that are readily convertible to a known amount of cash and subject to insignificant risk to change in value.

**2.05 Fixed Assets & Depreciation:**

These are started at original cost and accumulated depreciation.

**2.06 Depreciation:**

Depreciation has been charged annually on reducing balance method at the rate of 0% to 20%. Depreciation has been charged from the date in which the asset comes into use or capitalized on addition, no depreciation is charged in the month of disposal.

**2.07 Income:**

The source of fund of the Project is to receive from Training venue rent & Other, Donation, Local source etc.

**2.08 Expenditure:**

The main head of expenditure was Running Costs of the Project. Details are shown in Income & Expenditure Account.

**2.13 Reporting currencies and Level of Precision:**

The figures in the financial statements represent Bangladeshi Taka currency, and rounded off to the nearest Taka except where indicates otherwise.

**2.14 Reporting Period:**

For this financial year means from 01 July, 2024 to 30 June, 2025.

Notes	Particulars	Amount In Taka	
		FY 2024-2025	FY 2023-2024
3.00	<b>Property, Plant and Equipment:</b>		
	This is made-up as under:		
	<b>Cost:</b>		
	Opening Balance	7,106,158	7,106,158
	Add: Addition during the year	-	-
	Less: Disposal/Adjustment during the year	-	-
	<b>Closing Balance of Cost</b>	<b>7,106,158</b>	<b>7,106,158</b>
	<b>Depreciation:</b>		
	Opening Balance	4,372,861	4,237,653
	Add: Charged during the year	77,768	135,208
	Less: Adjustment during the year	-	-
	<b>Closing Balance of Depreciation</b>	<b>4,450,629</b>	<b>4,372,861</b>
	<b>Closing Written Down Value (WDV)</b>	<b>2,655,529</b>	<b>2,733,297</b>

Details Schedule on Property, Plant & Equipment are given in Annexure-A.

4.00 **Advances, Deposits & Pre-payments:**

This is made-up as under:

Opening Balance	254	-
Add: Paid during the year	13,520,916	295,605
	13,521,170	295,605
Less: Adjusted during the year	(13,272,070)	(295,351)
<b>Closing Balance</b>	<b>249,100</b>	<b>254</b>

Details of Advances are as follows:

Name of Staff	Opening Balance	Paid Amount	Adjustment Amount	Balance
Bidyut Jyoti Chakma	-	7,292,620	7,292,620	-
Mr. Biondan Tripura	-	523,750	274,650	249,100
Mr. Dolan Das	-	25,000	25,000	-
Gopinath Tripura	-	40,000	40,000	-
Mr. Jnanadharshi Chakma	-	1,296,522	1,296,522	-
Kanak Jyoti Chakma	-	30,590	30,590	-
Lalendu Bikash Chakma	-	21,750	21,750	-
Mikel Chakma	-	32,648	32,648	-
Mr. Mathura Bikash Tripura	-	29,000	29,000	-
Mr. Mongsino Mogh	-	42,500	42,500	-
Mr. Purna Bikash Tripura	-	21,200	21,200	-
Mr. Ripon Tripura	254	547,346	547,600	-
Mr. Riten Talukder	-	5,550	5,550	-
Ms. Agency Chakma	-	67,180	67,180	-
Ms. Hitarthi Chakma	-	46,350	46,350	-
Ms. Junaki Tripura	-	287,100	287,100	-
Ms. Kepa Tripura	-	31,440	31,440	-
Ms. Miti Chakma	-	1,435,200	1,435,200	-
Ms. Prayashi Chakma	-	173,700	173,700	-
Ms. Rane Bala Tripura	-	84,423	84,423	-
Ms. Rumi Chakma	-	312,417	312,417	-
Ms. Taslima Akter	-	74,000	74,000	-
Ms. Uttala Tripura	-	49,860	49,860	-
Mr. Nipen Tripura	-	32,970	32,970	-
Mr. Sohel Rana	-	31,500	31,500	-
Mr. Surjyabrata Tripura	-	986,300	986,300	-
<b>Total</b>	<b>254</b>	<b>13,520,916</b>	<b>13,272,070</b>	<b>249,100</b>

5.00 **Loan to Project Accounts:**

This is made-up as under:

Opening Balance	4,741,509	4,633,788
Add: Paid during the year (Note No. 13.00)	3,281,335	669,565
	8,022,844	5,303,353
Less: Realized during the year	(1,617,196)	(561,844)
<b>Closing Balance</b>	<b>6,405,648</b>	<b>4,741,509</b>

Notes	Particulars	Amount In Taka	
		FY 2024-2025	FY 2023-2024
<b>6.00</b>	<b>Loan to Staff:</b>		
	This is made-up as under:		
	Opening Balance	148,715	169,251
	Add: Paid during the year	-	16,000
		<u>148,715</u>	<u>185,251</u>
	Less: Realized during the year	-	(36,536)
	<b>Closing Balance</b>	<b><u>148,715</u></b>	<b><u>148,715</u></b>
<b>7.00</b>	<b>Cash and Cash Equivalents:</b>		
	This balance represents:		
	Cash in Hand	1,006	1,329
	Cash at Bank (Note No. 7.01)	1,241,076	695,495
	<b>Total</b>	<b><u>1,242,082</u></b>	<b><u>696,824</u></b>
<b>7.01</b>	<b>Cash at Bank:</b>		
	Pubali Bank PLC., Khagrachari Br., General Fund Account No. 021787	1,240,934	694,641
	Pubali Bank PLC., Khagrachari Br., Mother Account No. 16614	142	854
	<b>Total</b>	<b><u>1,241,076</u></b>	<b><u>695,495</u></b>
<b>8.00</b>	<b>Fund Account:</b>		
	This is made-up as under:		
	Opening Balance	7,860,599	7,577,367
	Add: Excess of Income Over Expenditure	1,300,475	283,232
	<b>Closing Balance</b>	<b><u>9,161,074</u></b>	<b><u>7,860,599</u></b>
<b>9.00</b>	<b>Loan from ED:</b>		
	This is made-up as under:		
	Opening Balance	400,000	175,000
	Add: Received during the year	1,480,000	400,000
		<u>1,880,000</u>	<u>575,000</u>
	Less: Refunded during the year	(400,000)	(175,000)
	<b>Closing Balance</b>	<b><u>1,480,000</u></b>	<b><u>400,000</u></b>
<b>10.00</b>	<b>Provision for Audit Fees:</b>		
	This is made-up as under:		
	Opening Balance	60,000	60,000
	Add: Provision during the year	40,000	40,000
		<u>100,000</u>	<u>100,000</u>
	Less: Paid during the year	(40,000)	(40,000)
	<b>Closing Balance</b>	<b><u>60,000</u></b>	<b><u>60,000</u></b>
<b>11.00</b>	<b>Fund Received from Donor for Projects:</b>		
	This balance represents:		
	Mother Account, Pubali Bank PLC., Khagrachari Br., A/C No. 1942901016614 (Note No. 11.01)	10,501,920	5,322,349
	General Account, Pubali Bank Ltd., Khagrachari Br., A/C No. 1942101021787 (Note No. 11.02)	57,151,823	12,317,525
	Project Fund Account, Pubali Bank PLC., Khagrachari Br., A/C No. 1942102000765 (Note No. 11.03)	-	3,466,062
	Project Fund Account, Pubali Bank PLC., Khagrachari Br., A/C No. 19421020037748 (Note No. 11.04)	-	2,805,997
	<b>Total</b>	<b><u>67,653,743</u></b>	<b><u>23,911,933</u></b>

Notes	Particulars	Amount In Taka	
		FY 2024-2025	FY 2023-2024

**11.01 Fund Received by Mother Account:**

The fund was made available for Zabarang Kalyan Samity (ZKS) as a foreign donation. During the period under audit, an amount of Tk. 10,501,920 was received by Pubali Bank PLC, Khagrachari Br., A/C No. 1942901016614, which breaks down as follows:

Project Name	Note No.	Donor Name		
SDSGY	11.02.01	Plan International Bangladesh (PIB)	-	984,531
Y-Moves	11.02.02	Plan International Bangladesh (PIB)	1,759,217	1,076,416
SONJIBON	11.02.03	PAWANKA	-	3,254,655
Contribution	11.02.04	Mathura Bikash Tripura	-	6,747
ST-NRM	11.02.05	Tebtebba Foundation	2,681,201	-
SWAKHOMOTA	11.02.06		6,061,502	-
<b>Total</b>			<b>10,501,920</b>	<b>5,322,349</b>

**11.01.01 Fund Received by SDSGY Project:**

<u>Donor Name</u>	<u>Date</u>		
Plan International Bangladesh(PIB)		-	342,871
		-	244,942
<b>Total</b>		<b>-</b>	<b>396,718</b>
		<b>-</b>	<b>984,531</b>

**11.01.02 Fund Received by Y-Moves Project:**

<u>Donor Name</u>	<u>Date</u>		
Plan International Bangladesh (PIB)	15.09.2024	431,230	192,620
	26.11.2024	439,039	142,352
	17.05.2025	888,948	85,027
		-	324,670
<b>Total</b>		<b>1,759,217</b>	<b>1,076,416</b>

**11.01.03 Fund Received by SONJIBON Project:**

<u>Donor Name</u>	<u>Date</u>		
PAWANKA		-	3,254,655
<b>Total</b>		<b>-</b>	<b>3,254,655</b>

**11.01.04 Fund Received from Mathura Bikash- ED-1661.4:**

<u>Donor Name</u>	<u>Date</u>		
Mathura Bikash Tripura		-	747
		-	5,000
		-	1,000
<b>Total</b>		<b>-</b>	<b>6,747</b>

**11.01.05 Fund Received for Tebtebba Foundation for ST-NRM Project:**

<u>Donor Name</u>	<u>Date</u>		
Tebtebba Foundation	04.09.2024	2,681,201	-
<b>Total</b>		<b>2,681,201</b>	<b>-</b>

**11.01.06 Fund Received for SOKKHOMOTA Project:**

<u>Donor Name</u>	<u>Date</u>		
PAWANKA	04.09.2024	6,061,502	-
<b>Total</b>		<b>6,061,502</b>	<b>-</b>

Notes	Particulars	Amount In Taka	
		FY 2024-2025	FY 2023-2024

**11.02 Fund Received by General Account:**

The fund was made available for Zabarang Kalyan Samity (ZKS) as a foreign donation. During the period under audit, an amount of Tk. 55,707,283 was received by Pubali Bank PLC, Khagrachari Br., A/C No. 942101021787, which breaks up as follows:

A.	Project Name	Note No.	Donor Name		
	GBV Project	11.02.01	Action Aid Bangladesh	6,820,566	-
	SOFOL Project/UPB	11.02.02	United Purpose	-	506,848
	CRIHAP Project	11.02.03	UNESCO	660,375	-
	Out of School Project	11.02.04	Progressive	7,395,240	3,546,062
	SOFOL Project/TUS	11.02.05	United Purpose	5,493,611	7,851,283
	Progress Project	11.02.06	ILO	12,887,415	-
	CB EA-26/2024	11.02.07	CB EA-26/2024	4,232,462	-
	IDIL Celebration and Research Project	11.02.08	UNESCO	1,424,100	-
	GBViE Project	11.02.09	Action Aid Bangladesh	1,779,713	-
	ALERT BO	11.02.10	Caritas Bangladesh	14,672,801	-
	Staff Fund	11.02.11	Zabarang Staff	341,000	-
	<b>Total</b>			<b>55,707,283</b>	<b>11,904,193</b>

**11.02.01 Fund Received by GBV Project:**

<u>Donor Name</u>	<u>Date</u>		
Action Aid Bangladesh (AAB)	25.02.2025	6,363,920	-
	01.06.2025	456,646	-
<b>Total</b>		<b>6,820,566</b>	<b>-</b>

**11.02.02 Fund Received by SOFOL/UPB Project:**

<u>Donor Name</u>	<u>Date</u>		
United Purpose, Bangladesh	-	-	506,848
<b>Total</b>		<b>-</b>	<b>506,848</b>

**11.02.03 Fund Received by CRIHAP Project:**

<u>Donor Name</u>	<u>Date</u>		
UNESCO	04.06.2025	660,375	-
<b>Total</b>		<b>660,375</b>	<b>-</b>

**11.02.04 Fund Received of Out of School Education Project:**

<u>Donor Name</u>	<u>Date</u>		
Progressive, Rangamati	22.08.2025	7,395,240	2,822,104
		-	67,000
		-	656,958
<b>Total</b>		<b>7,395,240</b>	<b>3,546,062</b>

**11.02.05 Fund Received of SOFOL/TUS Project:**

<u>Donor Name</u>	<u>Date</u>		
Trinamul Unnoyon Songstha (TUS), Khagrachari, Bangladesh	22.08.2025	5,493,611	7,851,283
<b>Total</b>		<b>5,493,611</b>	<b>7,851,283</b>

**11.02.06 Fund Received of Progress Project (ILO):**

<u>Donor Name</u>	<u>Date</u>		
International Labour Organization (ILO)	25.09.2024	3,500,000	-
	04.06.2025	9,387,415	-
<b>Total</b>		<b>12,887,415</b>	<b>-</b>

Notes	Particulars	Amount in Taka	
		FY 2024-2025	FY 2023-2024
11.02.07	<b>Fund Received of CB EA-26/2024 Project:</b>		
	<u>Donor Name</u>	<u>Date</u>	
		04.01.2025	500,000
		21.01.2025	400,000
		20.03.2025	800,000
	Care Bangladesh	16.04.2025	1,500,000
		13.05.2025	400,000
		24.05.2025	300,000
		25.06.2025	332,462
	<b>Total</b>		<b>4,232,462</b>
11.02.08	<b>Fund Received of IDIL Celebration and Research Project:</b>		
	<u>Donor Name</u>	<u>Date</u>	
	UNESCO	25.02.2025	1,424,100
	<b>Total</b>		<b>1,424,100</b>
11.02.09	<b>Fund Received by GBVIE Project:</b>		
	<u>Donor Name</u>	<u>Date</u>	
		05.12.2024	1,303,517
	Action Aid Bangladesh(AAB)	23.12.2024	372,439
		27.03.2025	103,757
	<b>Total</b>		<b>1,779,713</b>
11.02.10	<b>Fund Received by ALERT BO Project:</b>		
	<u>Donor Name</u>	<u>Date</u>	
		14.07.2024	5,000,000
	Caritas Bangladesh-BO-55	29.07.2024	1,700,000
		24.10.2024	283,766
	<b>Sub-total</b>		<b>6,983,766</b>
		03.09.2024	2,700,000
	Caritas Bangladesh-BO-56	12.11.2024	74,215
	<b>Sub-total</b>		<b>2,774,215</b>
		12.09.2024	4,000,000
	Caritas Bangladesh-BO-57	01.10.2024	700,000
		12.11.2024	214,820
	<b>Sub-total</b>		<b>4,914,820</b>
	<b>Total</b>		<b>14,672,801</b>
11.02.11	<b>Fund Received From Staff Donation:</b>		
	<u>Donor Name</u>	<u>Date</u>	
		07.11.2024	20,000
		05.12.2024	10,000
	Donation from Dayananda Tripura	29.12.2024	10,000
		12.02.2025	10,000
		24.03.2025	10,000
		07.11.2024	8,000
		05.12.2024	4,000
	Donation from Popi Tripura	29.12.2024	4,000
		12.02.2025	4,000
		24.03.2025	4,000
	Donation from Binodan Tripura	01.06.2025	148,000
		29.06.2025	50,340
	Donation from Mathura Bikash Tripura	29.06.2025	43,660
	Donation from Friends of Zabarang	21.10.2024	15,000
	<b>Total</b>		<b>341,000</b>

Notes	Particulars	Amount In Taka	
		FY 2024-2025	FY 2023-2024
<b>B.</b>	<b>Fund Received at General Account for Activities/Events/Local Fund:</b>		
	<b><u>Project/Activity/Event Name</u></b>	<b><u>Donor Name</u></b>	
	BJSP	BJSP	- 50,000
	H-WASH	BRAC	- 95,567
	SONJIBON	KHDC	- 100,000
	Plan-GP	PIB	- 2,765
	BHW	BRAC	242,353 165,000
	Day Observation, IGA, Meeting, Campaing	BNSWC	50,000 -
	HSS4PHC	CWFD	284,300 -
	Reimbursement	PIB	83,838 -
	Relief Project	PSDI	100,000 -
	Emergency Response Project	Sajida Foundation	164,000 -
	Fund Received from SOFOL-Indirect Cost	United Purpose	60,584 -
	Fund Received as Admin cost (Tranportation, Lodging and Perdiem Cost from 25A. B and C-Y-Moves)	PIB	24,068 -
	Fund Received from GBVIE Project as IP Support Cost and Overhead Cost	GBVIE	68,918 -
	Fund Received as Workshop Cost from CSRL Project	CSRL	4,000 -
	Fund Received as Admin Cost from EA-26/2024 Project	Care Bangladesh	202,479 -
	Fund Received as Management Cost from BHW Project	BRAC	160,000 -
	<b>Total</b>		<b>1,444,540 413,332</b>
	<b>Grand Total (A+B)</b>		<b>57,151,823 12,317,525</b>

**11.03 Fund Received by Project Account:**

The fund was made available for Zabarang Kalyan Samity (ZKS) as foreign donation. During the period under audit, no amount was received by Pubali Bank PLC., Khagrachari Sadar Branch, Bank A/C No. 1942102000765, which break up is as follows:

<u>Donor Name</u>	<u>Date</u>		
Out of School Children Education Programme		-	2,822,104
		-	67,000
<b>Total</b>		-	<b>576,958</b>
		-	<b>3,466,062</b>

**11.04 Fund Received by Zabarang-Our Lives, Our Health, Our Futures (OLHF) Project:**

The fund was made available for Zabarang Kalyan Samity (ZKS) as foreign donation. During the period under audit, no amount was received by Pubali Bank PLC., Khagrachari Sadar Branch, Bank A/C no. 1942901037748, which break up is as follows:

<u>Donor Name</u>	<u>Date</u>		
Bangladesh Nari Pragati Sanga		-	1,406,522
		-	1,399,475
<b>Total</b>		-	<b>2,805,997</b>

**12.00 Administrative Cost Received from Projects:**

This balance represents:

Salary Received from SOKKHOMOTA for Admin	97,200	74,322
Salary Received from SOKKHOMOTA for ED	109,350	-
Salary Received from Y-Moves for ED	170,366	66,650
Salary Received from Y-Moves for Accountant	85,183	-
Salary Received from ST-NRM for ED	81,000	-
Salary Received from ST-NRM for FO	67,500	-
Salary Received from ST-NRM for PO	252,720	-
Salary Received from ST-NRM for AO	28,125	-
Salary Received from Progress for ED	192,194	-
Salary Received from Progress for PD	170,839	-
Salary Received from SOFOL Project (FM+PM)	78,750	438,789
Salary Received from Out of School (SS)	72,000	78,000
Salary Received from SONJIBON (ED+FO+PC+SS)	-	460,950
Salary Received from SDSGY Project (PC)	-	72,000
VAT & Tax Received	224,114	5,569
Fund Received from SOFOL-Indirect Cost	-	477,747
<b>Total</b>	<b>1,629,341</b>	<b>1,674,027</b>



Notes	Particulars	Amount In Taka	
		FY 2024-2025	FY 2023-2024

**13.00 Loan Realized from Projects:**

Details Loan Schedule during this year:

Projects Name	Opening	Paid this year	Realized this year	Closing
SOFOL- Project	-	3,106,806	1,023,843	2,082,963
Caritas-EA-262024 Project	-	18,529	18,529	-
HSS4CSE/CWFD Project	-	2,000	2,000	-
SOKKHOMOTA Project	-	2,000	2,000	-
Progress ILO Project	-	152,000	152,000	-
SOFOL-Reimbursement	197,037	-	-	197,037
IPAF-STNRM Project	2,000	-	2,000	-
OLHF Project	416,824	-	416,824	-
<b>Total</b>	<b>615,861</b>	<b>3,281,335</b>	<b>1,617,196</b>	<b>2,280,000</b>

**14.00 Fund Transferred to Project Accounts:**

This is arrived at as under:

Mother Account, Pubali Bank PLC., Khagrachari Br., A/C No. 1942901016614 (Note No. 14.01)	10,501,919	5,315,602
General Account, Pubali Bank PLC., Khagrachari Br., A/C No. 1942101021787 (Note No. 14.02)	30,293,028	14,710,190
Project Fund Account, Pubali Bank PLC., Khagrachari Br., A/C No. 021787	-	3,546,062
<b>Total</b>	<b>40,794,947</b>	<b>23,571,854</b>

**14.01 Fund Transfer from Mother Account:**

**14.01.01 Fund Transfer from Mother Account to SDSGY Project Accounts:**

Donor Name	Bank Details	Date		
	Pubali Bank PLC.,		-	342,871
Plan International Bangladesh (PIB)	Khagrachari Br., A/C No. 1942901051920		-	244,942
			-	396,718
<b>Total</b>			<b>-</b>	<b>984,531</b>

**14.01.02 Fund Transfer from Mother Account to Y-Moves Project Accounts:**

Donor Name	Bank Details	Date		
	Pubali Bank PLC.,	17.09.2024	431,230	192,620
Plan International Bangladesh (PIB)	Khagrachari Br. A/C No. 1942901016614	26.11.2024	439,039	142,352
		17.05.2025	888,947	85,027
			-	324,670
			-	331,747
<b>Total</b>			<b>1,759,216</b>	<b>1,076,416</b>

**14.01.03 Fund Transfer from Mother Account to SONJIBON Project Accounts:**

Donor Name	Bank Details	Date		
	Pubali Bank PLC.,		-	2,519,832
PAWANKA-SONJIBAN	Khagrachari Br., A/C No. 1942901051935		-	83,892
			-	650,931
<b>Total</b>			<b>-</b>	<b>3,254,655</b>

**14.01.04 Fund Transfer from Mother Account to ST-NRM Project Accounts:**

Donor Name	Bank Details	Date		
TEBTEBBA Foundation	Pubali Bank PLC., Khagrachari Br. A/C No. 1942901016614	08.09.2024	2,681,201	-
<b>Total</b>			<b>2,681,201</b>	<b>-</b>

**14.01.05 Fund Transfer from Mother Account to SOKKHOMOTA Project Accounts:**

Donor Name	Bank Details	Date		
PAWANKA Fund of RSF Social Finance (RSF), USA	Pubali Bank PLC., Khagrachari Br. A/C No. 1942901060743	19.05.2025	6,061,502	-
<b>Total</b>			<b>6,061,502</b>	<b>-</b>
<b>Total Transferred</b>			<b>10,501,919</b>	<b>5,315,602</b>



Notes	Particulars	Amount In Taka	
		FY 2024-2025	FY 2023-2024
<b>15.01</b>	<b>General Account No. 2178-7:</b>		
	Executive Director	667,460	567,000
	Program Coordinator	449,680	437,000
	Project Coordinator	26,250	65,625
	Accounts Officer	177,883	105,000
	Program Officer-General	98,322	-
	Support Staff	11,436	78,000
	Administrative Officer/Store Keeper/Volunteer	41,000	35,000
	Program Supervisor	6,000	-
	Community Women Support Volunteers-GBVIE(UNJPN114)	53,326	-
	Community Women Support Volunteers	53,550	-
	Program Officer-STNRM	233,280	-
	Staff Salary	295,951	-
	<b>Total</b>	<b>2,114,138</b>	<b>1,287,625</b>
<b>15.02</b>	<b>OSCEP Account No. 00765:</b>		
	Teachers' Salary	-	2,010,000
	Salary of Program Supervisors	-	630,000
	Salary of Support Staff	-	36,000
	Salary of Upazila Project Manager	-	180,000
	<b>Total</b>	<b>-</b>	<b>2,856,000</b>
<b>15.03</b>	<b>ALERT BO Project:</b>		
	ALERT BO-55 (Note No. 15.03.01)	6,645,206	-
	ALERT BO-56 (Note No. 15.03.02)	2,703,480	-
	ALERT BO-57 (Note No. 15.01.03)	4,785,223	-
	<b>Total</b>	<b>14,133,909</b>	<b>-</b>
<b>15.03.01</b>	<b>ALERT BO-55:</b>		
	Accounts Officer	22,500	-
	HACE Officer	45,000	-
	Support Staff	22,500	-
	IP Focal	45,000	-
	Communication/Media Coverage	35,706	-
	Community Led Innovative Initiatives for Small-Scale	500,430	-
	Community Organizer-Hardship Allowances	248,998	-
	Union Focal-BO-55	220,000	-
	Staffs Orientation Cost	59,685	-
	Distribution Spot Management Cost	103,446	-
	Bank Charges	220	-
	ED IP	22,500	-
	Inception Meeting and Lesson Learnt Workshop	78,296	-
	Distribution Cost-Packaging, Transport, Load-Unload Cost	31,368	-
	Post Distribution Monitoring (PDM)	21,731	-
	Multi-Purpose Cash Grant-Alert BO-55	4,320,000	-
	Hygiene Kits Support	652,749	-
	TA/DA and Food Cost for Field Officer	163,813	-
	Visibility and Documentation	27,181	-
	Communication	11,900	-
	Utility	2,000	-
	Logistics Running Cost	5,016	-
	Office Supplies	5,167	-
	<b>Sub-total</b>	<b>6,645,206</b>	<b>-</b>
<b>15.03.02</b>	<b>ALERT BO-56:</b>		
	Sr. Accounts Officer	15,000	-
	HACE Officer	15,000	-
	Union Focal	112,500	-
	Community Organizer	180,000	-
	Support Staff	15,000	-
	Hukum Computer System for Photocopy and Printing	4,800	-
	Post Distribution Monitoring (PDM)	7,896	-
	Packaging, Transportation, Load Unload Cost	49,809	-
	Distribution Spot Management Cost	53,392	-
	Communication/Media Coverage	4,000	-
	Visibility and Documentation	6,900	-
	Staff Orientation	6,204	-

Notes	Particulars	Amount in Taka	
		FY 2024-2025	FY 2023-2024
	Inception Meeting and Lesson Learnt Workshop	60,030	-
	Refreshment	3,226	-
	Hygiene Kits Support	498,255	-
	Food Package	1,620,381	-
	TA/DA and Food Cost for Field Staff	33,805	-
	Communication Cost	8,223	-
	Utilities	367	-
	Office Supplies	8,342	-
	Bank Charges	350	-
	<b>Sub-total</b>	<b>2,703,480</b>	<b>-</b>

**15.03.02 ALERT BO-57:**

Finance Officer	11,250	-
HACE Officer	11,250	-
Union Focal	150,000	-
Community Organizer	300,000	-
Support Staff	15,000	-
Hukum Computer System for Photocopy and Printing	7,296	-
Post distribution Monitoring (PDM)	5,210	-
Distribution of MPCG (Unconditional)	2,055,000	-
Distribution of MPCG for PWD	64,000	-
Packaging, Transpiration, Load Unload	45,209	-
Distribution Spot Management Cost	89,895	-
Communication Media Coverage	2,000	-
Visibility and Documentation	9,200	-
TA/DA and Food Cost for Field Staff	129,525	-
Lesson Learnt Workshop	36,581	-
Community Based Innovation Activity	260,407	-
Refreshment	2,305	-
Distribution of Hygiene and Dignity Kits	1,057,056	-
Distributing of Emergency Protection NFI	460,375	-
Staff Orientation	7,747	-
Inception Meeting at Upazila and Union	30,938	-
Communication Cost	12,000	-
Logistics Running Cost (Fuel, Vehicle)	5,280	-
Post Distribution Monitoring (PDM)	4,195	-
Office Supplies	9,191	-
Field Office Rent	4,313	-
<b>Sub-total</b>	<b>4,785,223</b>	<b>-</b>

**16.00 Administrative and Others Operational Costs:**

**392,562**      **718,310**

**16.01 This is arrived at as under: General A/C:2178-7**

Office Rent-GF	96,007	24,000
Utility/Repair/Maintenances	16,874	15,750
Communication (Mobile Bill, Courier, Phone Bill, Net Bill, Media Bill, Satellite Service Cost etc.)	26,720	8,680
Stationery and Supply	-	4,190
Other Administrative Cost	-	31,000
Day Observation	528	-
Printing, Documentation, Publication and Book Binding Cost	494	9,069
Doctor's Roster Festoon Print and Installation	-	9,990
Vehicles Fuel Cost	130	-
Upazila Rajaswa Tohobil	5,000	-
Logistics Arrangement for Project	3,439	-
TA/DA and Lodging for Staff	3,310	-
VAT Payable Paid	119,465	5,569
Tax Payable Paid	113,602	-
Bank Charges	6,993	-
<b>Total</b>	<b>392,562</b>	<b>108,248</b>

Notes	Particulars	Amount In Taka	
		FY 2024-2025	FY 2023-2024
16.02	<b>This is arrived at as under: OSCEP A/C: 00765</b>		
	Cleaning Materials	-	4,815
	UPZ Office Rent	-	13,800
	LC Office Rent	-	482,400
	Monthly Teachers Coordination Meeting	-	72,025
	Fuel, Maintenance and Travel	-	27,500
	Communication (Mobile Bill, Internet Bill)-OSCEP	-	4,700
	Office Stationery	-	3,922
	Quarterly Coordination Meeting	-	900
	<b>Total</b>	<b>-</b>	<b>610,062</b>
17.00	<b>Training/Meeting/ Workshop/Day Observation:</b>		
	This is arrived at as under:		
	Dictionaries Development Workshop-SONJIBON	-	109,385
	Coordination Meeting at District Level	483	5,902
	Family Welfare and Awareness Week Observation	-	4,900
	Training/Orientation on Accountability Tools	8,510	-
	Annual General Meeting	22,986	-
	International Mother Language Fair	3,058	-
	Agricultural Fair	1,610	-
	Annual Subscription Fees-CAMPE	7,000	-
	Hygiene Kits BNSWC	12,405	-
	Emergency Response (BNSWC)	39,713	-
	Distribution Point Preparation	19,245	-
	Emergency Response-Friends of Zabarang	29,128	-
	Emergency Response-Hygiene Kits-Friends of Zabarang	9,098	-
	Emergency Response-Sanjida Foundation	151,038	-
	Emergency Response-PSDI	44,720	-
	Build Capacity on RTI with Youth Forum Member	84,569	-
	Build Alliance with Dist and Upz Doctors to Generate	23,130	-
	<b>BHW Project</b>		
	Coordination Meeting with NGOs, GoB and Stakeholders (BHW)	15,746	2,025
	Meeting with Community Clinic Management Committee (BHW)	12,621	4,459
	Multi-Stakeholder Meeting (BHW)	20,736	19,741
	Day Observation (Safe Motherhood-BHW0	39,728	1,610
	Day Observation (World Health Day-BHW)	2,984	-
	Day Observation (World Population-BHW)	5,116	-
	District Health Rights Forum Coordination Meeting (BHW)	12,606	21,410
	Inception Meeting of BHW Project and Yearly Planning Meeting	3,611	22,759
	UHFWC Coordination Meeting Cost (BHW)	3,657	3,979
	Sign Post-BHW	4,400	-
	Health Rights Forum Regular Meeting (BHW)	17,222	-
	Meeting with Health Authority and Local Administration (BHW)	4,291	-
	Rallies on Abuse of AMR (Anti Microbial Resistance) (BHW)	13,036	-
	Facility Monitoring by RC Members (BHW)	9,558	-
	<b>IDIL and YAR-UNESCO</b>		
	National Consultation on IDIL Decade-UNESCO	838,473	-
	IP Youth Consultation on IDIL Decade-UNESCO	185,221	-
	Youth as Researchers Field Study Cost-UNESCO	431,861	-
	<b>CHIRAP-UNESCO</b>		
	Capacity Building Workshop on Empowering IP-UNESCO CRIHAP	43,251	-
	<b>GBV/GBVIE</b>		
	IP Support Cost-3006/EF-GBVIE (UNJPN103)	26,599	-
	IP Support Cost-Overhead-GBVIE	1,658	-
	IP Support Cost-UOK19/CERF-GBVIE (UNJPN121)	1,419	-
	IP Support Cost-ZZTO/EF-GBVIE (UNJPN115)	933	-
	IP Support Cost-GBV	1,837	-
	Out Reach Information Session-Women & Girls-GBVIE (UNJPN117)	85,945	-
	Unconditional Cash Dist-for Dignity Kits to 1000 Women-GBV	3,550,000	-
	Unconditional Cash Dist-for Dignity Kits for 900 Flood Affected Family GBVIE	2,485,000	-
	Unconditional Cash Dist-for Dignity Kits to Women-GBVIE (UNJPN102)	1,365,300	-
	Unconditional Cash Dist-for Dignity Kits to Women-GBVIE (UNJPN102)	114,700	-
	Unconditional Cash Dist-for Dignity Kits to 1000 Women-GBV	24,850	-
	Unconditional Cash Dist-for Dignity Kits for 900 Flood Affected Lactated Women	17,750	-
	Out Reach Information Session on Facilities-GBV/GBVIE	9,039	-
	IP Monitoring and Travel Cost-GBVIE	6,014	-
	Volunteer Cost for Distribution-GBVIE (UNJPN098)	39,936	-
	IP Support Cost FPA90	362	-

Notes	Particulars	Amount in Taka	
		FY 2024-2025	FY 2023-2024
	IP Support Cost-UOK19	6,209	-
	IP Support Cost of ZZT07	29,901	-
	Emergency Response-Snacks and Lunch for Staff & Volunteers at Relief Distrit	29,099	-
	One Local Field Support Associate for 3 Months	41,650	-
	Other Administrative Cost	72,485	-
	District Information Session	93,948	-
	Volunteer Cost for Beneficiary Selection and Distribution	23,000	-
	Youth Management in Project Implementation	46,680	-
	<b>Total</b>	<b>10,195,125</b>	<b>196,170</b>

**18.00 Travel Allowance and Daily Allowance (TA & DA):**

This is arrived at as under:

Travelling/Transportation Cost	83,690	34,108
Perdiem	36,430	-
Accommodation/Lodging	10,267	-
IP Monitoring and Travel Cost-GBViE (UNJPN119)	19,680	-
Local Travel Field Support Associate-GBV(UNJPN122)	28,440	-
Local Travel for Volunteers and Staff	8,050	-
IP Monitoring and Travel Cost-MEREG32GCRFAAB)	46,890	-
<b>Total</b>	<b>233,447</b>	<b>34,108</b>

Zabarang Kalyan Samity (ZKS)  
General Accounts

Schedule of Property, Plant & Equipment  
as at 30 June, 2025

Sl. No.	Particulars	Cost				Rate %	Depreciation				Annexure-A Written Down Value as at 30.06.2025
		Balance as at 01.07.2024	Addition during the year	Disposal/ Adjustment during the year	Balance as at 30.06.2025		Balance as at 01.07.2024	Disposal/ Adjustment during the year	Charged during the year	Balance as at 30.06.2025	
1	Land	2,112,567	-	-	2,112,567	0%	-	-	-	-	2,112,567
2	Telephone	14,000	-	-	14,000	15%	-	-	14,000	-	-
3	Refrigerator/Equipment	45,150	-	-	45,150	15%	-	-	45,150	-	-
4	Generator	60,000	-	-	60,000	15%	-	-	60,000	-	-
5	Computer/Laptop	1,570,532	-	-	1,570,532	15%	-	-	1,448,282	21,573.00	122,250
6	Furniture & Fixture	869,649	-	-	869,649	15%	-	-	776,390	13,989.00	79,270
7	Digital Camera	187,138	-	-	187,138	15%	-	-	155,732	4,711.00	26,695
8	Multimedia Projector	143,320	-	-	143,320	15%	-	-	131,622	1,755.00	9,943
9	Printer	161,668	-	-	161,668	20%	-	-	154,889	1,356.00	5,423
10	Motor Cycle	1,793,715	-	-	1,793,715	10%	-	-	1,470,031	32,368.00	291,316
11	Photocopy Machine	96,153	-	-	96,153	20%	-	-	86,072	2,016.00	8,065
12	Bi-Cycle	46,626	-	-	46,626	10%	-	-	46,626	-	-
13	Mobile	5,640	-	-	5,640	15%	-	-	5,640	-	-
	Balance as at 30.06.2025	7,106,158	-	-	7,106,158		-	-	4,372,861	77,768	2,655,529
	Balance as at 30.06.2024	7,106,158	-	-	7,106,158		-	-	4,237,653	135,208	2,733,297

