

PRIVATE & CONFIDENTIAL

**Auditor's Report and
Audited Financial Statements
of**

Zabarang Kallayan Samity (ZKS)

Khagrapur, Khagrachari Sadar, Khagrachari
for the year ended 30 June 2022



কাজী জহির খান এন্ড কোং
KAZI ZAHIR KHAN & Co.
Chartered Accountants
In Practice Since 1980

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Independent Auditors' Report

To the Management of ZABARANG KALYAN SAMITY (ZKS)

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying Financial Statements of **ZABARANG KALYAN SAMITY (ZKS)** which comprise the Balance Sheet as at 30 June 2022, and Income and Expenditure Accounts and Receipts and Payments Accounts for the year ended 30 June 2022 and notes to the Accounts, including a summary of significant accounting policies.

In our opinion, the accompanying Financial Statements give a true and fair view of the Balance Sheet of the Organization as at 30 June 2022 and of its Financial performance for the year then ended in accordance with International Financial Reporting Standards (IFRSs).

Basis for Opinion

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

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

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

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

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



Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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



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

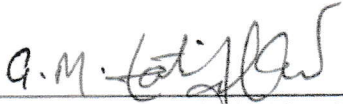
Report on Other Legal and Regulatory Requirements

We also report the following:

- We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- In our opinion, proper books of account as required by law have been kept by the Organization so far as it appeared from our examination of those books; and
- The statement of Financial Position and statement of Profit or Loss and other Comprehensive Income dealt with by the report are in agreement with the books of account.

Dhaka, Bangladesh
August 31, 2022


Kazi Zahir Khan & Co.
Chartered Accountants


Ghulum Murshed Latiful Quader FCA
Partner/Enrollment No. 760
DVC: 2208310760AS334474

ZABARANG KALYAN SAMITY (ZKS)
Consolidated Statement of Financial Position
As at 30 June 2022

Particular's	Notes	Amount in Taka	
		30 June 2022	30 June 2021
Non-Current Assets:		3,035,296	3,166,233
Property, Plant and Equipment's	03.00	3,035,296	3,166,233
Current Assets:		4,896,718	4,711,113
Receivable from Projects A/C	04.00	4,125,648	4,062,090
Loan to Staff	05.00	148,715	148,715
Cash and Cash Equivalents	06.00	622,355	500,308
Total-Assets		7,932,014	7,877,346
Fund and Liabilities:			
Fund Account:		7,892,014	7,538,050
Capital Fund	07.00	7,892,014	7,538,050
Liabilities:			
Current Liabilities:		40,000	339,296
Loan from ED	08.00	-	6,441
Payable to Others' Project	09.00	-	-
Provision for Audit Fees	10.00	40,000	30,000
Advance & Prepayment	11.00	-	12,760
Loan from others	12.00	-	290,095
Total Fund and Liabilities		7,932,014	7,877,346

The accompanying notes from an integral part of these financial statements and are to be read in conjunction therewith.



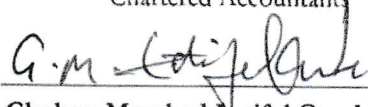
Coordinator, Admin & Finance



Executive Director

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

Dated, Dhaka


Kazi Zahir Khan & Co.
Chartered Accountants


Ghulum Murshed Latiful Quader, FCA
Partner, Enrollment No. 760

ZABARANG KALYAN SAMITY (ZKS)
Consolidated Statement of Profit or Loss and Other Comprehensive Income
For the year ended 30 June 2022

Particulars	Notes	Amount In Taka	
		2021-2022	2020-2021
<u>Income:</u>			
Fund Received from Donor	13.02 (A)	337,531	780,400
Administrative cost received from projects	14.00	1,114,157	765,240
Bank Interest		-	1,930
Total		1,451,688	1,547,570
<u>Expenditure's:</u>			
Staff salary and honorarium		823,600	732,191
Administrative and other operational costs		27,072	43,260
Training / Meeting / Workshop		350,804	802,714
Travel allowance and daily allowance (TA & DA)		30,545	9,030
Audit fee		40,000	40,000
Bank charge		4,063	11,085
Depreciations		130,937	281,863
Total		1,407,020	1,920,143
Excess/(Shortage) of income over expenditure's		44,668	(372,573)
Total		1,451,688	1,547,570

The accompanying notes from an integral part of these financial statements and are to be read conjunction therewith.



Coordinator, Admin & Finance

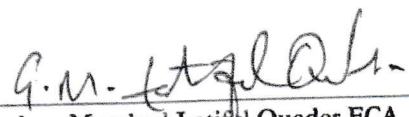


Executive Director

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

Kazi Zahir Khan & Co.
Chartered Accountants

Dated, Dhaka




Ghulum Murshed Latiful Quader FCA
Partner/Enrollment No. 760

ZABARANG KALYAN SAMITY (ZKS)
Consolidated Statement of Receipts & Payments
For the year ended 30 June 2022

Particulars	Notes	Amount In Taka	
		2021-2022	2020-2021
Receipts:			
Opening Balance		500,308	482,879
Cash in Hand		242	125
Cash at Bank		500,066	482,754
Received:		21,820,190	18,674,001
Fund Received from donors for Project	13.00	20,343,056	16,605,063
Administrative cost received from projects	14.00	1,114,157	765,240
Loan realized from projects	15.00	326,977	271,268
Bank Interest		-	1,930
Loan realized from staffs		36,000	1,030,500
Total Receipts (A)		22,320,498	19,156,880
Payments:			
Fund Transferred to Project A/C	16.00	20,005,525	15,824,663
Staff salary and honorarium	17.00	823,600	732,191
Administrative and other operational costs	18.00	27,072	43,260
Training / Meeting / Workshop	19.00	350,804	802,714
Travel allowance and daily allowance (TA & DA)	20.00	30,545	9,030
Loan to projects		390,535	163,129
Loan paid to staffs		36,000	1,030,500
Audit fee		30,000	40,000
Bank charge		4,063	11,085
Total Payments (B)		21,698,144	18,656,572
Closing Balance (C)		622,355	500,308
Cash in Hand		2,209	242
Cash at Bank		620,146	500,066
Total (B+C)		22,320,498	19,156,880


The accompanying notes from an integral part of these financial statements and are to be read conjunction therewith.


Coordinator, Admin & Finance


Executive Director

Kazi Zahir Khan & Co.
Chartered Accountants

Dated, Dhaka


Ghulam Murshed Latiful Quader FCA
Partner/Enrollment No. 760

Zabarang Kalyan Samity (ZKS)
Khagrapur, Khagrachari Sadar, Khagrachari 4400

Notes to the Financial Position
For the year ended 30 June 2022

1 Background of the Organization

Zabarang Kalyan Samity (ZKS) is a leading local development organization (NGO) in Khagrachari 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.

Zabarang Kalyan Samity (ZKS) is registered voluntary organization (NGO). It has been registered under Societies Registration Act, 1860 and with the Directorate of Social Welfare, Government of the People's Republic of Bangladesh, vide registration No. Khagra - 122/97 dated 29 July 1997. It is also registered with NGO Affair Bureau vide registration No. 1461 dated 27 December 1999 and last renewal date 13 October 2019 effecting from 27 December 2019.

2.0 Significant Accounting Policies

2.1 Basis of Accounting

The Financial Statements have been prepared as per Bangladesh Accounting Standards (BAS-1) based on accrual basis except Receipts & Payments Accounts.

2.2 Accounting for Grants

Grants are recognized as income and grants related to assets are accounted for in accordance with International Accounting Standards (IAS)-20.

2.3 Basis of presentation of financial statements

Presentation of the financial statements has been made in accordance with BAS-1.

2.4 Property, plant & equipment and depreciation

Property, Plant and Equipment are stated at cost less accumulated depreciation.

2.5 Accounting records

Separate books of accounts were maintained by the ZKS as per provisions of the general accounting standards and financial regulations of the country.

2.6 Taxation

In accordance with the existing Income Tax rules, all NGOs working in Bangladesh are assessable entities and submission of Income Tax return is mandatory whether the income of any NGO for any year is taxable or not which is to be decided only after regular assessment to be made by the assessing authority.

2.7 Cash and cash equivalents

Cash and cash equivalents for the purpose of the statement of receipts and payments comprise cash and bank balance. Cash and bank balances include donation received through donor grants which are available for use by the organization without any restrictions.

2.8 General

- Figures have been rounded off to the nearest Taka.
- Previous years' figures have been re-arranged to conform to the current year presentation and comparison.

		Amount of Tk.	
		2021-2022	2020-2021
03.00	Property, Plant & Equipments		
	Opening Balance	7,106,158	7,106,158
	Add: During the year	-	-
	Sub-Total	7,106,158	7,106,158
	Less: Accumulated Depreciation	4,070,862	3,939,925
	Closing Balance	3,035,296	3,166,233
	(Details see the annexure-A)		

04.00	Loan to Projects A/C		
	Opening Balance	4,062,090	4,170,229
	Add: During the year	390,535	163,129
	Sub-total	4,452,625	4,333,358
	Less: Realize	326,977	271,268
	Closing Balance	4,125,648	4,062,090

(Details see the below table for 2021-22)

Project Name	Paid	Realize
SETU-MLE	169,509	169,509
Y-moves	155,468	155,468
S-Wash	63,558	
SOFOL	2,000	2,000
Total	390,535	326,977

05.00	Loan to Staffs		
	Opening Balance	148,715	148,715
	Add: During the year	36,000	1,030,500
	Sub-total	184,715	1,179,215
	Less: Realize	36,000	1,030,500
	Closing Balance	148,715	148,715

06.00	Cash & Cash Equivalents		
	Cash in Hand	06.01	2,209
	Cash at Bank	06.02	620,146
	Total		622,355

06.01	Cash in Hand		
	General Fund	2,209	242
	Mother Account	-	-
	Total	2,209	242

06.02	Cash at Bank		
	General Fund- PBL Account No- 021787	620,146	500,066
	Mother Accounts- PBL Account No- 016614	-	-
	Total	620,146	500,066

		Amount of Tk.	
		2021-22	2020-21
07.00 Fund Account			
Opening Balance		7,538,050	7,910,622
During the Year		44,668	(372,573)
Total		7,582,718	7,538,049
Add/(Less): Prior year adjustment (Note: 08, 11 & 12)		309,296	-
Closing Balance		7,892,014	7,538,050
08.00 Loan from ED			
Opening Balance		6,441	6,441
Add: During the year		-	-
Sub-total		6,441	6,441
Less: Prior year adjustment		6,441	-
Closing Balance		-	6,441
09.00 Payable to Others' Project			
Opening Balance		-	-
Add: During the year		-	-
Sub-total		-	-
Less: Prior year adjustment		-	-
Closing Balance		-	-
10.00 Provision for Audit Fees			
Opening Balance		30,000	30,000
Add: During the year		40,000	40,000
Sub-total		70,000	70,000
Less: Paid during the year		30,000	40,000
Closing Balance		40,000	30,000
11.00 Advance & Prepayment			
Opening Balance		12,760	12,760
Add: During the year		-	-
Sub-total		12,760	12,760
Less: Prior year adjustment		12,760	-
Closing Balance		-	12,760
12.00 Loan from Others			
Opening Balance		290,095	290,095
Add: During the year		-	-
Sub-total		290,095	290,095
Less: Prior year adjustment		290,095	-
Closing Balance		-	290,095

13.00 Grants Received from Donor

Particular's	Notes	Amount of Tk.	
		2021-22	2020-21
Mother Account (Pubali Bank Ltd.- A/C No-16614)	13.01	1,293,197	1,300,189
General Fund Account (Pubali Bank Ltd.- A/C No-21787)	13.02	13,333,142	9,339,343
Project Fund Account (Pubali Bank Ltd.- A/C no-746)	13.03	4,509,110	5,965,531
Project Fund Account (Pubali Bank Ltd.- A/C no-733)	13.02.07	1,207,607	-
Total		20,343,056	16,605,063

13.01 Grants received by Mother Account (Pubali Bank Ltd.- A/C No-16614)

The fund was made available for ZABARANG KALYAN SAMITY (ZKS) as foreign donation.

During the period under audit, an amount of Tk. 1,293,197.00 was received by Pubali Bank Limited,

Khagrachari Sadar Branch, Bank a/c no. 1942901016614). which break up is as follows:

Donor Name	Project Name	Date	Amount of Tk.	
			2021-22	2020-21
Plan International Bangladesh (PIB)	Youth Moves (Y-Moves)	09.09.2021	184,487	76,093
		14.10.2021	255,471	189,540
		16.03.2022	490,550	244,082
		18.04.2022	362,689	368,851
			-	243,022
			-	178,601
Total			1,293,197	1,300,189

13.02 Grants received by General Fund Account (Pubali Bank Ltd.- A/C No-21787)

The fund was made available for ZABARANG KALYAN SAMITY (ZKS) as foreign donation.

During the period under audit, an amount of Tk. 13,333,142.00 was received by Pubali Bank Limited,

Khagrachari Sadar Branch, Bank a/c no. 1942101021787). which break up is as follows:

Project Name	Name Of Donor	Notes	Amount of Tk.	
			2021-22	2020-21
SETU -MLE project	MJF	13.02.01	4,750,232	4,295,936
SFP-project	WFP	13.02.02	-	4,263,007
SOFOL Project	UPB	13.02.03	7,037,772	-
S-Wash Project	UPB	13.02.05	1,207,607	
Sub-Total			12,995,611	8,558,943
13.02 (A) Direct Received for Expnese:				
BYLC	MJF			675,000
CAMPE	GSO		31,439	68,000
ALAM	MJF		2,000	37,400
ADB			82,330	
H-Wash	BRAC		170,762	
Water Harvesting	MJF		51,000	
Sub-Total (13.02 (A))			337,531	780,400
Total (Note: 13.02)			13,333,142	9,339,343

13.02.01 Grants Received for SETU -MLE Project

Name Of Donor	Reference No	Date of Received	Amount of Tk.	
			2021-22	2020-21
Manuser Jonno Foundation (MJF)		14.07.21	813,084	328,701
		08.09.21	553,200	608,826
		23.09.21	420,193	125,000
		19.10.21	186,342	848,544
		26.10.21	1,057,859	1,000,000
		27.01.22	670,038	10,000
		13.04.22	303,280	552,662
		12.05.22	303,280	822,203
		17.05.22	442,956	-
Total			4,750,232	4,295,936

13.02.02 Grants Received for SFP Project

Name Of Donor	Reference No	Date of Received	Amount of Tk.	
			2021-22	2020-21
World Food Program (WFP)				1,652,980
				1,372,847
				1,237,180
Total			-	4,263,007

13.02.03 Grants Received for SOFOL Project

Name Of Donor	Reference No	Date of Received	Amount of Tk.	
			2021-22	2020-21
United Purpose Bangladesh		23.02.2022	1,000,000	
		16.03.2022	2,705,702	
		09.06.2022	3,332,070	
Total			7,037,772	-

13.02.04 Grants Received for Others

Name Of Donor	Reference No	Date of Received	Amount of Tk.	
			2021-22	2020-21
Manuser Jonno Foundation (MJF)				2,400
Manuser Jonno Foundation (MJF)				35,000
Total			-	37,400

13.02.05 Grants Received for CAMPE Project

Name Of Donor	Reference No	Date of Received	Amount of Tk.	
			2021-22	2020-21
CAMPE				13,000
				20,000
				15,000
				20,000
Total			-	68,000

13.02.06 Grants Received BYLC Project

Name Of Donor	Reference No	Date of Received	Amount of Tk.	
			2021-22	2020-21
Manuser Jonno Foundation (MJF)				225,000
				225,000
				225,000
Total			-	675,000

13.02.07 Grants Received S-Wash Project

Name Of Donor	Reference No	Date of Received	Amount of Tk.	
			2021-22	2020-21
UPB				-
			858,120	-
			349,487	-
Total			1,207,607	-

13.03 Grants received by Project Account (Pubali Bank Ltd.- A/C No-37748)

The fund was made available for ZABARANG KALYAN SAMITY (ZKS) as foreign donation. During the period under audit, an amount of Tk. 4,509,110.00 was received by Pubali Bank Limited, Khagrachari Sadar Branch, Bank a/c no. 377748). which break up is as follows:

Donor Name	Project Name	Date	Amount of Tk.	
			2021-22	2020-21
Bangladesh Nari Progoti Sangha (BNPS)	Our Lives, Our Health, Our Futures	06.10.2021	300,000	3,215,163
		20.12.2021	2,736,371	74,548
		16.06.2022	1,472,739	2,675,820
Total			4,509,110	5,965,531

14.00 Administrative cost received from projects

Particular's	Amount of Tk.	
	2021-22	2020-21
Salary received from OLHF	147,182	140,175
Salary received from Y-moves	246,676	272,540
Salary received from SOFOL project	361,920	-
Salary received from CHTRDP project		-
Salary received from SETU-MLE (ED)	197,100	175,666
Staff recruitment cost received from SOFOL project	26,279	-
Miscellaneous income		87,047
Management fees received from BRAC for H-wash project	135,000	
Management fees received from SFP		89,812
Total	1,114,157	765,240

15.00 Loan realized from projects

Loan realized from SFP		108,139
Loan realized from Y-moves	155,468	43,129
Loan realized from ZTRTC		120,000
Loan realized from SOFOL	2,000	
Loan realized from SETU-MLE	169,509	
Total	326,977	271,268

16.00 Grants Transferred to Projects Accounts

Particular's	Notes	Amount of Tk.	
		2021-22	2020-21
Mother Account (Pubali Bank Ltd.- A/C No-16614)	16.01	1,293,197	1,300,189
General Fund Account (Pubali Bank Ltd.- A/C No-21787)	16.02	12,995,611	8,558,943
Project Fund Account (Pubali Bank Ltd.- A/C no-37748)	16.03	4,509,110	5,965,531
Project Fund Account (Pubali Bank Ltd.- A/C no-733)	16.02.04	1,207,607	
Total		20,005,525	15,824,663

16.01 Grants transferred from Mother Account to Youth Moves project account:

Name of Donor Name	Bank Details	Date	Amount of Tk.	
			2021-22	2020-21
Plan International Bangladesh (PIB)	Pubali Bank Ltd. (CA-1942901038634)	12.09.21	184,487	265,633
		21.10.21	255,471	244,082
		20.03.22	490,550	268,851
		19.04.22	362,689	243,022
			-	178,601
Total			1,293,197	1,200,189

16.02 Grants transferred from General Fund Bank Account to project bank account:

Project Name	Name Of Donor	Notes	Amount of Tk.	
			2021-22	2020-21
SETU -MLE project	MJF		4,750,232	4,295,936
SFP-project	WFP		-	4,263,007
SOFOL Project	UPB		7,037,772	-
S-Wash	UPB		1,207,607	
Total			12,995,611	8,558,943

16.02.01 Grants transferred from General Fund Account to SETU -MLE project account:

Name of Donor Name	Bank Details	Date	Amount of Tk.	
			2021-22	2020-21
Manuser Jonno Foundation (MJF)	Pubali Bank Ltd. (A/C No-1942102000653)	15.07.2021	813,084	328,701
		08.09.2021	553,200	608,826
		23.09.2021	420,193	125,000
		21.10.2021	186,342	848,544
		28.10.2021	1,057,859	1,000,000
		01.02.2022	670,038	10,000
		17.04.2022	303,280	552,662
		16.05.2022	303,280	
		25.05.2022	442,956	822,203
Total			4,750,232	4,295,936

16.02.02 Grants transferred from General Fund Account to SFP project account:

Name of Donor Name	Bank Details	Date	Amount of Tk.	
			2021-22	2020-21
World Food Program (WFP)	Pubali Bank Ltd. (SND A/C No- 1942102000688)			1,652,980
				1,372,847
				1,237,180
Total			-	4,263,007

16.02.03 Grants transferred from General Fund Account to SOFOL Project account:

Name of Donor Name	Project Name	Date	Amount of Tk.	
			2021-22	2020-21
UPB	SOFOL (Success)	24.02.2022	1,000,000	
		20.03.2022	2,705,702	
		13.06.2022	3,332,070	
Total			7,037,772	-

16.02.04 Grants transferred from General Fund Account to S-Wash Project account:

Name of Donor Name	Project Name	Date	Amount of Tk.	
			2021-22	2020-21
UPB	SOFOL (Success)	12.09.21	858,120	
		03.11.21	349,487	
Total			1,207,607	-

16.03 Grants for OLHF Project Account (Pubali Bank Ltd.- A/C No-37748)

Donor Name	Project Name	Date	Amount of Tk.	
			2021-22	2020-21
Bangladesh Nari Progoti Sangha (BNPS)	Our Lives, Our Health, Our Futures	06.10.2021	300,000	
		20.12.2021	2,736,371	3,215,163
		16.06.2022	1,472,739	74,548
				2,675,820
Total			4,509,110	5,965,531

17.00 Staff salary and honorarium

Executive Director	498,800	542,191
Finance Officer/ Accounts & Admin Officer	106,800	120,000
Administrative Officer/Store Keeper	218,000	70,000
Total	823,600	732,191

18.00 Administrative and other operational costs

	Amount of Tk.	
	2021-22	2020-21
Office rent/Ware house rent		8,625
Utility/repair/maintenance	3,300	15,000
Communication(mobile bill, courier, phone bill, net bill, satellite service	2,256	1,239
ALAM contest (MJF)	2,000	2,400
Reimbursment cost (S-WASH project)		7,546
Others admin/ Miscellaneous cost/Operational support cost	8,559	8,450
Recruitment cost	10,957	
Total	27,072	43,260

19.00 Training / Meeting / Workshop

Training purpose & data collection for CAMPE	36,890	53,600
Cash distribution to community level (COVID-19) BYLC		675,000
AGM meeting		39,685
Data Collection	-	34,429
Day observation	26,318	
District Health rights Committee Formation	16,533	
Focus Group Discussion on Education Watch Study	53,104	
Inception meeting with Upazila administration for out of school project	25,000	
IT Solution	5,000	
Outline of DHRF	27,420	
Poverty Social Analysis (ADB)	82,330	
Upazila Health rights Forum formation meeting	7,344	
Vertual meeting on Education Watch report sharing	19,865	
Water harvesting (Rabidhan Para)	51,000	
Total	350,804	802,714

20.00 Travel allowance and Daily allowance (TA & DA)

Travel, perdiem and accommodation /Lodging	30,545	9,030
Total	30,545	9,030

ZABARANG KALYAN SAMITY (ZKS)

Khagrapur, Khagrachari Sadar, Khagrachari 4400

Statement of Property, Plant & Equipments

For the year ended 30 June 2022

Annexure-A

Particulars	Cost					Rate	Depreciation				W.D.V 30.06.2022	W.D.V 30.06.2021	
	Opening 01.07.2021	During the year	Adjustment		Total 30.06.2022		Opening 01.07.2021	During the year	Adjustment				Total 30.06.2022
			Add	Less					Add	Less			
Land	2,112,567	-			2,112,567	0%	-			-	-	2,112,567	
Telephone	14,000	-			14,000	15%	14,000				14,000	-	
Refrigerator/Equipment	45,150	-			45,150	15%	45,150			-	45,150	-	
Generator	60,000	-			60,000	15%	60,000			-	60,000	-	
Computer & Laptop	1,570,532	-			1,570,532	15%	1,361,640	31,334		-	1,392,973	208,892	
Furniture & Fixture	869,649	-			869,649	15%	698,217	25,715		-	723,931	171,432	
Digital Camera	187,138	-			187,138	15%	129,406	8,660			138,066	57,732	
Multimedia Projector	143,320	-			143,320	15%	121,816	3,226			125,042	21,504	
Printer	161,668	-			161,668	15%	149,206	1,869			151,075	12,462	
Motor Cycle	1,793,715				1,793,715	10%	1,231,764	56,195			1,287,959	561,951	
Photocopy Machine	96,153				96,153	20%	76,461	3,938			80,399	19,692	
Bi Cycle	46,626				46,626	15%	46,626	-			46,626	-	
Mobile	5,640				5,640	15%	5,640	-			5,640	-	
Total	7,106,158	-	-	-	7,106,158		3,939,925	130,937	-	-	4,070,862	3,166,233	

Total (2020-21)	7,006,158	-	-	-	7,106,158		3,658,063	281,863	-	-	3,939,925	3,166,233
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