

**Auditor's Report on the
Audited Financial Statements of
ZABARANG KALYAN SAMITY (ZKS)
For the year ended 30th June 2020**



DN

**Dewan Nazrul Islam & Co.
Chartered Accountants**

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Zabarang Kalyan Samity (ZKS)
Khagrapur, Khagrachari Sadar, Khagrachari 4400
Auditors' Report on
Consolidated Financial Statements
For the period from 01 July 2019 to 30 June 2020

We have audited the accompanying consolidated financial statements of Zabarang Kalyan Samity (ZKS) for the period from 01 July 2019 to 30 June 2020. We noted that preparation of these financial statements are the responsibility of the ZKS management. Our responsibility is to express an independent opinion of these financial statements, based on our audit.

We have conducted our audit in accordance with the Bangladesh Standards on Auditing (BSA). Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. To this end, best possible efforts were taken based on sampling and hence confirmation of all balances was not possible. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable


In our opinion,

The consolidated financial statement presents fairly, in all material respects, the statement of consolidated financial position as at 30 June 2020 and its financial performance and its cash flows for the period then ended on that day in accordance with International Financial Reporting Standards (IFRS) and other applicable laws and regulations including Donor's guidelines.

We also report that:

- 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.
- In our opinion, proper books of account as required by the law have been kept by the management so far as it appeared from our examination of those books, and
- In our opinion, the statement of financial position and the statement of comprehensive income dealt with by the report are in agreement with the books of accounts.

Dhaka, Bangladesh
Dated: 28 December 2020


DEWAN NAZRUL ISLAM & CO.
Chartered Accountants



ZABARANG KALYAN SAMITY (ZKS)
Consolidated Statement of Financial Position
As at 30 June 2020

| Particular's | Note | Amounts in Taka | |
|-------------------------------------|-------|------------------|-------------------|
| | | 2019-2020 | 2018-19 |
| Non-Current Assets: | | 3,448,095 | 3,795,148 |
| Property, Plant and Equipment's | 03.00 | 3,448,095 | 3,795,148 |
| Current Assets: | | 4,801,823 | 6,222,505 |
| Receivable from Projects A/C | 04.00 | 4,170,229 | 4,170,229 |
| Loan to Staff | 05.00 | 148,715 | 148,715 |
| Cash and Cash Equivalents | 06.00 | 482,879 | 1,903,561 |
| Total-Assets | | 8,249,918 | 10,017,653 |
| <u>Fund and Liabilities:</u> | | | |
| <u>Fund Account:</u> | | 7,910,622 | 9,839,477 |
| Capital Fund | 07.00 | 7,910,622 | 9,839,477 |
| <u>Liabilities:</u> | | | |
| <u>Current Liabilities:</u> | | 339,296 | 178,176 |
| Loan from ED | 08.00 | 6,441 | (206,659) |
| Payable to Others' Project | 09.00 | - | 81,980 |
| Provision for Audit Fees | 10.00 | 30,000 | - |
| Advance & Prepayment | 11.00 | 12,760 | 12,760 |
| Loan from others | 12.00 | 290,095 | 290,095 |
| Total Fund and Liabilities | | 8,249,918 | 10,017,653 |

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



Coordinator, Admin & Finance, ZKS



Executive Director, ZKS

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

Place: Dhaka, Bangladesh

Dated: 28 December 2020



DEWAN NAZRUL ISLAM & CO.

Chartered Accountants



ZABARANG KALYAN SAMITY (ZKS)
Consolidated Statement of Profit or Loss and Other Comprehensive Income
For the year ended 30 June 2020

| Particular's | Note | Amounts in Taka | |
|--|-------|------------------|-------------------|
| | | 2019-2020 | 2018-19 |
| <u>Income:</u> | | | |
| Fund Received from Donor | | - | 28,643,613 |
| Administrative cost received from projects | 14.00 | 1,099,154 | 765,390 |
| Bank Interest | | 1,000 | 670 |
| Total | | 1,100,154 | 29,409,673 |

| | | | |
|--|--|---------------------|-------------------|
| <u>Expenditure's:</u> | | | |
| Staff salary and honorarium | | 674,707 | 6,714,057 |
| Administrative and other operational costs | | 137,712 | 1,457,882 |
| Program Cost | | - | 511,599 |
| Training / Meeting / Workshop | | 137,003 | 2,618,563 |
| Monitoring / Visits | | - | 161,379 |
| Day observation / Festival | | 10,000 | 1,817,380 |
| Travel allowance and daily allowance (TA & DA) | | 6,291 | 507,728 |
| Fund transferred to projects | | - | 9,647,237 |
| Audit fee | | 60,000 | 80,000 |
| Bank charge | | 4,741 | 11,422 |
| Expenditure for BCBI project | | - | 2,006,876 |
| Expenditure for HCGAC project | | - | 155,559 |
| Expenditure for Onuprerona project | | - | 1,988,077 |
| Depreciations | | 358,477 | 237,876 |
| Total | | 1,388,931 | 27,915,635 |
| Excess/(Shortage) of income over expenditure's | | (288,777) | 1,494,038 |
| Total | | 1,100,154.00 | 29,409,673 |

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


Coordinator, Admin & Finance, ZKS


Executive Director, ZKS

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

Place: Dhaka, Bangladesh
Dated: 28 December 2020


DEWAN NAZRUL ISLAM & CO.
Chartered Accountants




ZABARANG KALYAN SAMITY (ZKS)
Consolidated Statement of Receipts & Payments

For the year ended 30 June 2020

| Particular's | Note | Amounts in Taka | |
|--|--------|-------------------|-------------------|
| | | 2019-2020 | 2018-19 |
| Receipts: | | | |
| Opening Balance | | 1,903,561 | 821,506 |
| Cash in Hand | | 6,629 | 2,884 |
| Cash at Bank | | 1,896,932 | 818,622 |
| Receipts: | | 19,183,206 | 30,206,898 |
| Fund Received from donors for Project | 13.00 | 16,497,382 | 28,643,613 |
| Administrative cost received from projects | 14.00 | 1,099,154 | 765,390 |
| Loan realized from projects | 15.00 | 1,085,670 | 217,130 |
| Bank interest | | 1,000 | 670 |
| Loan realized from staffs | | 500,000 | 90,000 |
| Land Sales | | - | 200,000 |
| Loan Accounts | | - | 290,095 |
| Total Receipts (A) | | 21,086,767 | 31,028,404 |
| Payments: | | | |
| Fund Transferred to Project A/C | 16.00 | 16,497,382 | 9,647,237 |
| Staff salary and honorarium | | 674,707 | 6,714,057 |
| Administrative and other operational costs | | 137,712 | 2,240,765 |
| Project's Cash & cash equivalent (prior year adjust) | | 1,508,958 | - |
| Program Cost | | - | 511,599 |
| Training / Meeting / Workshop | | 137,003 | 2,618,563 |
| Monitoring / Visits | | - | 161,379 |
| Day observation / Festival | | 10,000 | 1,817,380 |
| Travel allowance and daily allowance (TA & DA) | | 6,291 | 507,728 |
| Loan to projects | | 1,085,670 | 52,325 |
| Loan paid to staffs | | 500,000 | 40,000 |
| Loan refund to GF | | - | 191,276 |
| Loan refund to ED | | - | 380,600 |
| Audit fee | | 30,000 | 80,000 |
| Bank charge | | 4,741 | 11,422 |
| Furniture, Fixture & Equipment | Annex- | 11,424 | - |
| Expenditure for BCBI project | | - | 2,006,876 |
| Expenditure for HCGAC project | | - | 155,559 |
| Expenditure for Onuprerona project | | - | 1,988,077 |
| Total Payments (B) | | 20,603,888 | 29,124,843 |
| Closing Balance (C) | | 482,879 | 1,903,561 |
| Cash in Hand | | 125 | 6,629 |
| Cash at Bank | | 482,754 | 1,896,932 |
| Total (B+C) | | 21,086,767 | 31,028,404 |

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


Coordinator, Admin & Finance, ZKS


Executive Director, ZKS

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

Place: Dhaka, Bangladesh

Dated: 28 December 2020


DEWAN NAZRUL ISLAM & CO.

Chartered Accountants



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

Notes to the Financial Statements

For the year ended 30 June 2020

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.

2.00 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.

| | | Amounts in Taka | | | | | | | | | | | | | | | | |
|----------------------------|--|-----------------|------------|---------|------------------------|-----------|-----------|----------------------------|-------|-------|-------------------------|-------|-------|-------|-----------|-----------|--|--|
| | | 2019-2020 | 2018-19 | | | | | | | | | | | | | | | |
| 03.00 | Property, Plant & Equipment's | | | | | | | | | | | | | | | | | |
| | Opening Balance | 7,094,734 | 7,294,734 | | | | | | | | | | | | | | | |
| | Add: During the year | 11,424 | - | | | | | | | | | | | | | | | |
| | Less: Adjustment | - | 200,000 | | | | | | | | | | | | | | | |
| | Sub-Total | 7,106,158 | 7,094,734 | | | | | | | | | | | | | | | |
| | Less: Accumulated Depreciation | 3,658,063 | 3,299,586 | | | | | | | | | | | | | | | |
| | Closing Balance | 3,448,095 | 3,795,148 | | | | | | | | | | | | | | | |
| | (Details see the annexure-A) | | | | | | | | | | | | | | | | | |
| 04.00 | Receivable from Projects A/C | | | | | | | | | | | | | | | | | |
| | Opening Balance | 4,170,229 | 4,335,034 | | | | | | | | | | | | | | | |
| | Add: During the year | 1,085,670 | 52,325 | | | | | | | | | | | | | | | |
| | Sub-total | 5,255,899 | 4,387,359 | | | | | | | | | | | | | | | |
| | Less: Realize | 1,085,670 | 217,130 | | | | | | | | | | | | | | | |
| | Closing Balance | 4,170,229 | 4,170,229 | | | | | | | | | | | | | | | |
| | (Details see the below table) | | | | | | | | | | | | | | | | | |
| | <table><tr><th>Project Name</th><th>Paid</th><th>Realize</th></tr><tr><td>Loan realized from SFP</td><td>1,082,670</td><td>1,082,670</td></tr><tr><td>Loan realized from Y-moves</td><td>1,000</td><td>1,000</td></tr><tr><td>Loan realized from OLHF</td><td>2,000</td><td>2,000</td></tr><tr><td>Total</td><td>1,085,670</td><td>1,085,670</td></tr></table> | Project Name | Paid | Realize | Loan realized from SFP | 1,082,670 | 1,082,670 | Loan realized from Y-moves | 1,000 | 1,000 | Loan realized from OLHF | 2,000 | 2,000 | Total | 1,085,670 | 1,085,670 | | |
| Project Name | Paid | Realize | | | | | | | | | | | | | | | | |
| Loan realized from SFP | 1,082,670 | 1,082,670 | | | | | | | | | | | | | | | | |
| Loan realized from Y-moves | 1,000 | 1,000 | | | | | | | | | | | | | | | | |
| Loan realized from OLHF | 2,000 | 2,000 | | | | | | | | | | | | | | | | |
| Total | 1,085,670 | 1,085,670 | | | | | | | | | | | | | | | | |
| 05.00 | Loan to Staff's | | | | | | | | | | | | | | | | | |
| | Opening Balance | 148,715 | 198,715 | | | | | | | | | | | | | | | |
| | Add: During the year | 500,000 | 40,000 | | | | | | | | | | | | | | | |
| | Sub-total | 648,715 | 238,715 | | | | | | | | | | | | | | | |
| | Less: Realize | 500,000 | 90,000 | | | | | | | | | | | | | | | |
| | Closing Balance | 148,715 | 148,715 | | | | | | | | | | | | | | | |
| 06.00 | Cash & Cash Equivalentents | | | | | | | | | | | | | | | | | |
| | Cash in Hand | 06.01 125 | 4,755 | | | | | | | | | | | | | | | |
| | Cash at Bank | 06.02 482,754 | 389,848 | | | | | | | | | | | | | | | |
| | Project Cash & Bank | 06.03 - | 1,508,958 | | | | | | | | | | | | | | | |
| | Total | 482,879 | 1,903,561 | | | | | | | | | | | | | | | |
| 06.01 | Cash in Hand: Tk 125 | | | | | | | | | | | | | | | | | |
| | General Fund | 125 | - | | | | | | | | | | | | | | | |
| | Mother Account | - | - | | | | | | | | | | | | | | | |
| | Total | 125 | - | | | | | | | | | | | | | | | |
| 06.02 | Cash at Bank: Tk 482,754 | | | | | | | | | | | | | | | | | |
| | General Fund- PBL Account No- 021787 | 482,329 | | | | | | | | | | | | | | | | |
| | Mother Accounts- PBL Account No- 016614 | 425 | | | | | | | | | | | | | | | | |
| | Total | 482,754 | - | | | | | | | | | | | | | | | |
| 07.00 | Fund Account | | | | | | | | | | | | | | | | | |
| | Opening Balance | 9,839,477 | 8,535,714 | | | | | | | | | | | | | | | |
| | Add: Excess/(Shortage) of income over expenditure's | (288,777) | 1,494,038 | | | | | | | | | | | | | | | |
| | Total | 9,550,700 | 10,029,752 | | | | | | | | | | | | | | | |
| | Add/(Less): Adjustment during the year | - | (190,275) | | | | | | | | | | | | | | | |
| | Add/(Less): Prior year adjustment (A) | (1,640,078) | - | | | | | | | | | | | | | | | |
| | Closing Balance | 7,910,622 | 9,839,477 | | | | | | | | | | | | | | | |

(A) Details in Prior year Adjustment:

| Particular's | Notes | Amount |
|--------------------------------|-------|------------------|
| Project Cash & Cash Equivalent | 06.03 | 1,508,958 |
| Project Payable to Others | 09.00 | (81,980) |
| Loan from ED | 08.00 | 213,100 |
| Total | | 1,640,078 |

| | | | |
|--------------|---|------------------|------------------|
| 08.00 | Loan from ED | | |
| | Opening Balance | (206,659) | 173,941 |
| | Add: During the year | - | - |
| | Sub-total | (206,659) | 173,941 |
| | Less: Prior year adjustment | 213,100 | 380,600 |
| | Closing Balance | 6,441 | (206,659) |
| 09.00 | Payable to Others' Project | | |
| | Opening Balance | 81,980 | 81,980 |
| | Add: During the year | - | - |
| | Sub-total | 81,980 | 81,980 |
| | Less: Prior year adjustment | 81,980 | - |
| | Closing Balance | - | 81,980 |
| 10.00 | Provision for Audit Fees | | |
| | Opening Balance | | - |
| | Add: During the year | 60,000 | - |
| | Sub-total | 60,000 | - |
| | Less: Paid during the year (Prior Year) | 30,000 | - |
| | Closing Balance | 30,000 | - |
| 11.00 | Advance & Prepayments | | |
| | Opening Balance | 12,760 | 12,760 |
| | Add: During the year | - | - |
| | Sub-total | 12,760 | 12,760 |
| | Less: Prior year adjustment | | - |
| | Closing Balance | 12,760 | 12,760 |
| 12.00 | Loan from Others | | |
| | Opening Balance | 290,095 | - |
| | Add: During the year | - | 290,095 |
| | Sub-total | 290,095 | 290,095 |
| | Less: Paid during the year | | - |
| | Closing Balance | 290,095 | 290,095 |

13.00 Grants Received from Donor

| Particular's | Notes | Notes | Amount |
|---|-------|-------------------|-------------------|
| Mother Account (Pubali Bank Ltd.- A/C No-16614) | 13.01 | 177,170 | |
| General Fund Account (Pubali Bank Ltd.- A/C No-21787) | 13.02 | 11,607,814 | 28,643,613 |
| Project Fund Account (Pubali Bank Ltd.- A/C no-37748) | 13.03 | 4,712,398 | |
| Total | | 16,497,382 | 28,643,613 |

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. 177,170.00 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 | Amounts in Taka | |
|-------------------------------------|--------------|----------|-----------------|----------|
| | | | 2019-2020 | 2018-19 |
| Plan International Bangladesh (PIB) | Y-Moves | 15.06.20 | 177,170 | |
| Total | | | 177,170 | - |

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. 11,607,814.00 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 | Amounts in Taka | |
|-------------------|---------------|----------|-------------------|----------|
| | | | 2019-2020 | 2018-19 |
| SETU -MLE project | MJF | 13.02.01 | 3,592,347 | |
| SFP-project | WFP | 13.02.02 | 7,966,969 | |
| CIP-VCF Project | UNDP | 13.02.03 | 48,498 | |
| Total | | | 11,607,814 | - |

13.02.01 Grants Received for SETU Project

| Name Of Donor | Reference No | Date of Received | Amounts in Taka | |
|---------------------------------|--------------|------------------|-----------------|---------|
| | | | 2019-2020 | 2018-19 |
| Manusher Jonno Foundation (MJF) | 027 | 05.08.19 | 769,163 | |
| | | 01.11.19 | 937,226 | |
| | | 02.03.20 | 1,639,304 | |
| | | 07.06.20 | 246,654 | |
| Total | | | 3,592,347 | - |

13.02.02 Grants Received for SFP Project

| Name Of Donor | Reference No | Date of Received | Amounts in Taka | |
|--------------------------|------------------------------------|---------------------|-----------------|---------|
| | | | 2019-2020 | 2018-19 |
| World Food Program (WFP) | CSP 2019/33.03/AC T-6/ZKS_SF | 26.12.19 | 2,588,894 | |
| | | 05.03.20 | 1,152,259 | |
| | | 11.03.20 | 61,260 | |
| | | 24.03.20 | 1,256,194 | |
| | | 05.04.20 | 1,134,036 | |
| | | 03.06.20 | 1,061,650 | |
| | | 23.06.20 | 712,676.00 | |
| Total | | | 7,966,969 | - |

13.02.03 Grants Received for CIP-VCF Project

| Name Of Donor | Reference No | Date of Received | Amounts in Taka | |
|---------------|--------------|------------------|-----------------|----------|
| | | | 2019-2020 | 2018-19 |
| UNDP | | 18.08.19 | 48,498 | |
| Total | | | 48,498 | - |

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. 4,712,398.00 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 | Amounts in Taka | |
|---------------------------------------|------------------------------------|----------|-----------------|---------|
| | | | 2019-2020 | 2018-19 |
| Bangladesh Nari Progoti Sangha (BNPS) | Our Lives, Our Health, Our Futures | 03.10.19 | 1,664,338 | |
| | | 24.03.20 | 1,509,030 | |
| | | 09.06.20 | 1,539,030 | |
| Total | | | 4,712,398 | - |

14.00 Administrative cost received from projects

| Particular's | Amounts in Taka | |
|---|------------------|----------------|
| | 2019-2020 | 2018-19 |
| Salary received from OLHF | 108,931 | 765,390 |
| Salary received from Y-moves | 83,000 | |
| Salary received from Onuprerona project | 5,575 | |
| Salary received from CHTRDP project | 12,000 | |
| Salary received from SETU-MLE (ED) | 189,804 | |
| Office rent received from CHTRDP projects | 15,000 | |
| Overhead received from CHTRDP projects | 17,907 | |
| Salary adjustment from Shipu Tripura | 18,000 | |
| Miscellaneous income | 18,000 | |
| COVID-19 support received from Project | 109,235 | |
| Management fees received from SFP | 521,702 | |
| Total | 1,099,154 | 765,390 |

15.00 Loan realized from projects

| | | |
|----------------------------|------------------|----------------|
| Loan realized from SFP | 1,082,670 | 217,130 |
| Loan realized from Y-moves | 1,000 | |
| Loan realized from OLHF | 2,000 | |
| Total | 1,085,670 | 217,130 |

16.00 Grants Transferred to Projects Accounts

| Particular's | Notes | Amounts in Taka | |
|---|-------|-------------------|------------------|
| | | 2019-2020 | 2018-19 |
| Mother Account (Pubali Bank Ltd.- A/C No-16614) | 16.01 | 177,170 | 9,647,237 |
| General Fund Account (Pubali Bank Ltd.- A/C No-21787) | 16.02 | 11,607,814 | |
| Project Fund Account (Pubali Bank Ltd.- A/C no-37748) | 16.03 | 4,712,398 | |
| Total | | 16,497,382 | 9,647,237 |

16.01 Grants transferred from Mother Account to Y-Moves project account:

| Name of Donor Name | Date | Amounts in Taka | |
|-------------------------------------|----------|-----------------|----------|
| | | 2019-2020 | 2018-19 |
| Plan International Bangladesh (PIB) | 16.06.20 | 177,170 | |
| Total | | 177,170 | - |

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

| Project Name | Name Of Donor | Notes | Amounts in Taka | |
|-------------------|---------------|----------|-------------------|----------|
| | | | 2019-2020 | 2018-19 |
| SETU -MLE project | MJF | 16.02.01 | 3,592,347 | |
| SFP-project | WFP | 16.02.02 | 7,966,969 | |
| CIP-VCF Project | UNDP | 16.02.03 | 48,498 | |
| Total | | | 11,607,814 | - |

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

| Name of Donor Name | Date | Amounts in Taka | |
|---------------------------------|---------------|------------------|----------|
| | | 2019-2020 | 2018-19 |
| Manusher Jonno Foundation (MJF) | 08.08.20.2019 | 769,163 | |
| | 04.11.2019 | 937,226 | |
| | 09.02.2020 | 1,639,304 | |
| | 09.06.2020 | 246,654 | |
| Total | | 3,592,347 | - |

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

| Name of Donor Name | Date | Amounts in Taka | |
|--------------------------|------------|------------------|----------|
| | | 2019-2020 | 2018-19 |
| World Food Program (WFP) | 29.12.2019 | 2,588,894 | |
| | 08.03.2020 | 1,152,259 | |
| | 31.03.2020 | 1,317,454 | |
| | 10.05.2020 | 1,134,036 | |
| | 07.06.2020 | 1,061,650 | |
| | 28.06.2020 | 712,676 | |
| Total | | 7,966,969 | - |

16.02.03 Grants transferred from General Fund Account to CIP-VCF Project account:

| Name of Donor Name | Date | Amounts in Taka | |
|--------------------|------------|-----------------|----------|
| | | 2019-2020 | 2018-19 |
| UNDP | 22.08.2019 | 48,498.00 | |
| Total | | 48,498 | - |

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

| Donor Name | Project Name | Date | Amounts in Taka | |
|---------------------------------------|------------------------------------|----------|-----------------|---------|
| | | | 2019-2020 | 2018-19 |
| Bangladesh Nari Progoti Sangha (BNPS) | Our Lives, Our Health, Our Futures | 03.10.19 | | |
| | | 24.03.20 | 1,664,338 | |
| | | 09.06.20 | 1,509,030 | |
| | | | 1,539,030 | |
| | | | | |
| Total | | | 4,712,398 | - |



ZABARANG KALYAN SAMITY (ZKS)
Statement of Property, Plant & Equipment's
For the year ended 30 June 2020

Annexure-A

| Particulars | Cost | | | | Rate | Depreciation | | | | W.D.V 30.06.2020 | | |
|------------------------|-----------------------|--------------------|------------|----------|------|---------------------|-----------------------|--------------------|------------|---------------------|---------------------|------|
| | Opening 01.07.2019 | During the year | Adjustment | | | Total 30.06.2020 | Opening 01.07.2019 | During the year | Adjustment | | Total 30.06.2020 | |
| | | | Add | Less | | | | | Add | | | Less |
| Land | 2,112,567 | - | | | 0% | - | | | | - | 2,112,567 | |
| Telephone | 14,000 | - | | | 25% | 14,000 | | | | | 14,000 | |
| Refrigerator/Equipment | 45,150 | - | | | 25% | 45,150 | | | | - | 45,150 | |
| Generator | 60,000 | - | | | 15% | 60,000 | | | | - | 60,000 | |
| Computer & Laptop | 1,570,532 | - | | | 25% | 1,199,169 | 92,841 | | | - | 1,292,010 | |
| Furniture & Fixture | 858,225 | 11,424 | | | 20% | 601,786 | 53,573 | | | - | 655,359 | |
| Digital Camera | 187,138 | - | | | 20% | 96,931 | 18,041 | | | | 114,972 | |
| Multimedia Projector | 143,320 | - | | | 20% | 109,720 | 6,720 | | | | 116,440 | |
| Printer | 161,668 | - | | | 25% | 139,514 | 5,539 | | | | 145,053 | |
| Motor Cycle | 1,793,715 | | | | 20% | 915,666 | 175,610 | | | | 1,091,276 | |
| Photocopy Machine | 96,153 | | | | 20% | 65,384 | 6,154 | | | | 71,538 | |
| Bi Cycle | 46,626 | | | | 20% | 46,626 | - | | | | 46,626 | |
| Mobile | 5,640 | | | | 20% | 5,640 | - | | | | 5,640 | |
| Total | 7,094,734 | 11,424 | - | - | | 3,299,586 | 358,477 | - | - | - | 3,658,063 | |
| | | | | | | | | | | | 3,448,095 | |

| | | | | | | | | | | |
|------------------------|------------------|----------|----------|----------------|--|------------------|----------------|----------|------------------|------------------|
| Total (2018-19) | 7,294,734 | - | - | 200,000 | | 3,061,710 | 237,876 | - | 3,299,586 | 3,795,148 |
|------------------------|------------------|----------|----------|----------------|--|------------------|----------------|----------|------------------|------------------|

