

**Private & Confidential**

**Auditor's Report  
&  
Consolidated Audited Financial Statements**

of

**PROVA SOCIETY**

For the year ended June 30, 2024



**Habib Sarwar Bhuiyan & Co.  
Chartered Accountants**

Member of



*AFFILICA International UK, affiliates worldwide*

## Independent Auditor's Report

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

#### **Opinion**

We have audited the financial statements of **Prova Society** which comprise the Consolidated Statement of Financial Position as at June 30, 2024 and the Consolidated Statement of Comprehensive Income and Consolidated Statement of Receipts & Payments for the year ended June 30, 2024 and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of Income Generating Activities of **Prova Society** as at June 30, 2024 and of its financial performance and its receipts and payments for the period from July 01, 2023 to June 30, 2024 in accordance with International Financial Reporting Standards (IFRSs) and other applicable laws and regulations.

#### **Basis for Opinion**

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with ethical requirement that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements. 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 other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organizations 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 Organizations 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.



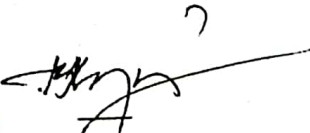
As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- 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 Organizations 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 Organizations 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.

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.

Place: Dhaka  
Date: August 28, 2024



  
Habib Sarwar Bhuiyan & Co.  
Chartered Accountants

**PROVA SOCIETY**  
**Consolidated Statement of Financial Position**  
As At June 30, 2024

Property & Assets	Note	30-Jun-24	30-Jun-23
<b>Non Current Assets</b>			
Fixed Assets at Cost	8	595,259	411,807
<b>Total Non Current Assets</b>		<b>595,259</b>	<b>411,807</b>
<b>Current Assets</b>			
Advance Deposit	9	110,000	110,000
Cash & Bank Balance	10	8,669	466,197
<b>Total Current Assets</b>		<b>118,669</b>	<b>576,197</b>
<b>Total Properties &amp; Assets</b>		<b>713,928</b>	<b>988,004</b>

Capital Fund & Liabilities	Note	30-Jun-24	30-Jun-23
<b>Capital Fund</b>			
Cumulative Surplus	11	(4,235,174)	(2,596,760)
<b>Total Capital Fund</b>		<b>(4,235,174)</b>	<b>(2,596,760)</b>
<b>Current Liabilities</b>			
Loan from Others	12	123,625	123,625
Loan from EC	13	1,843,700	1,027,000
Loan from General Secretary	14	2,540,402	2,002,102
Loan from Chairman	15	67,000	67,000
Accumulated Depreciation	16	374,375	365,037
<b>Total Current Liabilities</b>		<b>4,949,102</b>	<b>3,584,764</b>
<b>Total Capital Fund &amp; Liabilities</b>		<b>713,928</b>	<b>988,004</b>

The accompanying notes form an integral part of these financial statements

Accountant

Executive Director

Signed as per our separate report of even date annexed

Place : Dhaka  
Date: August 28, 2024



*[Handwritten Signature]*

Habib Sarwar Bhuiyan & Co.  
Chartered Accountants

**PROVA SOCIETY**  
**Consolidated Statement of Comprehensive Income**  
For the year ended June 30, 2024

Income	FY-2023-2024
Fund from Taiwan Foundation for Democracy	284,298
Fund from Chemonics International Inc.	2,891,700
Fund from Ministry of Labour and Employment	1,786,000
Fund from Czech Republic	1,242,652
Local Donation	1,190,000
Donation received from Medicine Sans Frontieres (MSF)	1,132,335
Donation received from Bangladesh NGO Foundation	500,000
Organization Contribution	1,724,334
Winway Energy Limited	2,500,000
Income from PAS	636,500
<b>Total</b>	<b>13,887,819</b>

Expenditure	FY-2023-2024
Staff Salary	4,702,138
Trainers Honorarium	1,035,500
Office Rent	345,000
Center Fare	72,000
Printing	121,016
Stationary	94,295
Repair & Maintenance	41,085
Newspaper Bill	2,000
Electricity Bill	71,800
Fuel Cost	2,700
Travel Expenses	14,682
Transport Cost	422,700
Internet and website bill	11,375
Photocopy Bill	3,323
Conveyance	217,182
Entertainment	42,660
Postage & Courier	28,645
Mobile / Telephone Bill	21,300
Website Subscription	2,000
Advertisement	800
Training Materials	261,100
Audit Fee	85,000
Baseline Survey	4,000
Decoration	4,200
Name plate made	5,130
Information board made	4,400
TA/DA	9,000
Reporting	500
Wash Block	54,400
Tax	219,000
VAT	16,200
Training Manual	89,300



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Reairing	16,330
Computer Print	201
Staff Orientation	6,000
Project Monitoring	6,500
PP Writing Fees	35,000
Food and Accomodation	285,000
Snacks	119,900
Food for Poultry	5,970
Day Observations	67,500
Blanket	299,510
Plastic Sheeting	819,886
Rope	4,920
Grain Bag	8,007
Van Purchase	40,000
Banner	15,000
Fruit Bag Purchase	500,000
Equipment Expenses	357,100
Gardening	55,000
Training	580,000
Goat purchase	247,000
Green Goods Purchase	783,000
Cook stove purchase	1,825,000
Sewing Machine Expenses	175,000
Group meeting on newly married and adult	114,000
Family Planning Commodities distribution	320,000
Educaton Session on SRHR & MHM with adolescent grils	28,800
Meeting with young girls on the prevention of GBV	28,800
Meeting with young girls on the prevention of mother	28,800
MHM Kits distribution	200,000
Meeting	80,000
Preparation and Distribution of Certificate	120,000
Bank Charge	434
Miscellenous	38,248
Depreciation	9,338
<b>Total Expenditure</b>	<b>15,224,675</b>
Excess of Income over Expenditure	(1,336,856)
<b>Total</b>	<b>13,887,819</b>



**PROVA SOCIETY**  
**Consolidated Receipts & Payments Statements**  
For the year ended June 30, 2024

Receipts	FY-2023-2024
Opening Balance	-
Cash in Hand	164,639
Cash at Bank	1,546,700
Loan from EC	675,300
Loan from General Secretary	284,298
Fund from Taiwan Foundation for Democracy	2,891,700
Fund from Chemonics International Inc.	1,786,000
Fund from Ministry of Labour and Employment	1,242,652
Fund from Czech Republic	1,190,000
Local Donation	1,132,335
Donation received from Medicine Sans Frontieres (MSF)	500,000
Donation received from Bangladesh NGO Foundation	1,724,334
Organization Contribution	2,500,000
Winway Energy Limited	636,500
Income from PAS	
<b>Total</b>	<b>16,274,458</b>

Payments	FY-2023-2024
Staff Salary	4,702,138
Trainers Honorarium	1,035,500
Office Rent	345,000
Center Fare	72,000
Printing	121,016
Stationary	94,295
Repair & Maintenance	41,085
Newspaper Bill	2,000
Electricity Bill	71,800
Fuel Cost	2,700
Travel Expenses	14,682
Transport Cost	422,700
Internet and website bill	11,375
Photocopy Bill	3,323
Conveyance	217,182
Entertainment	42,660
Postage & Courier	28,645
Mobile / Telephone Bill	21,300
Website Subscription	2,000
Advertisement	800
Training Materials	261,100
Audit Fee	85,000
Baseline Survey	4,000
Decoration	4,200
Name plate made	5,130
Information board made	4,400
T/DA	9,000
Reporting	500
Wash Block	54,400



Tax	219,000
VAT	16,200
Training Manual	89,300
Reairing	16,330
Computer Print	201
Staff Orientation	6,000
Project Monitoring	6,500
PP Writing Fees	35,000
Food and Accomodation	285,000
Snacks	119,900
Food for Poultry	5,970
Day Observations	67,500
Blanket	299,510
Plastic Sheeting	819,886
Rope	4,920
Grain Bag	8,007
Van Purchase	40,000
Banner	15,000
Fruit Bag Purchase	500,000
Equipment Expenses	357,100
Gardening	55,000
Training	580,000
Goat purchase	247,000
Green Goods Purchase	783,000
Cook stove purchase	1,825,000
Sewing Machine Expenses	175,000
Group meeting on newly married and adult	114,000
Family Planning Commodities distribution	320,000
Education Session on SRHR & MHM with adolescent grils	28,800
Meeting with young girls on the prevention of GBV	28,800
Meeting with young girls on the prevention of mother	28,800
MHM Kits distribution	200,000
Meeting	80,000
Preparation and Distributionof Certificate	120,000
Furniture Purchase	23,452
Computer Purchase (Laptop,Printer & Scanner)	160,000
Loan Refund to EC	730,000
Loan Refund to Genenral Secretary	137,000
Bank Charge	434
Miscellenous	38,248
<b>Closing Balance</b>	
Cash in Hand	2,460
Cash at Bank	6,209
<b>Total</b>	<b>16,274,458</b>





**Prova Society**

**Notes to the Financial Statements**

For the year ended June 30, 2024

**01. Introduction**

**Prova Society** was formed with a group of dedicated and like-minded people in Jhenidah district headed by Enamul Kabir. It is a non-profit, non-political and non-governmental voluntary organization. Prova Society has been working since its inception in 1994 in the field of health, education, water, sanitation, environment, climate change, human rights, agriculture and disaster for the upliftment of socio-economic status of poor and disadvantaged people of urban & rural areas of Bangladesh. It also implements the awareness raising program on prevention of women and child trafficking, HIV/AIDS prevention, early marriage, tobacco control and other issues. Prova Society gives special emphasis on women, children, youth and disabled development. Prova Society started to work in social development with a handful potential men and women committed to the causes of development of distressed people, particularly of disadvantaged men, women, children, youth and disabled. It has devoted & energetic professional staffs & volunteers for attaining sustainable development for the target group.

The aim of **Prova Society** is to improve the socioeconomic condition of poverty trapped people living in the far-flung villages of Bangladesh. It's a known fact that lack of employment opportunities coupled with resource constraint make the poor people stay within the fold of extreme poverty where they are unable to make both the ends meet.

In this context **Prova Society** believes that socioeconomic development of the target audience women could only be achieved through involving them in the process of development activities organizing them on their felt needs and raising their awareness on those issues that touch them.

**02. Legal Status**

To ensure legal involvement **Prova Society** is registered with the following government bodies:

Name of Registration Authority	No.	Date
Department of Social Services, Jhenaidah	106/94	December 20, 1994
NGO Affairs Bureau, Dhaka	2474	January 20, 2016 (Renewal date)

**03. Members of Executive Committee are as follows:**

Sl.	Name of the Member	Designation
01	Md. Emdadul Islam	Chairman
02	Toufiqur Rahman	Vice Chairman
03	Enamul Kabir	Secretary
04	Ms. Shahin Ara	Joint Secretary
05	Md. Mohashin Mia	Treasurer
06	Ms. Jannatul Ferdous	Member
07	Md. Golam Nabi Biswas (Rabiul)	Member



#### **04. Vision and Mission**

##### **04.01 Vision:**

Bangladesh have numerous problems like low literacy, low productivity, natural disaster, lack of gender equality, lack of employment opportunity which combined lead to low income, low health status and poverty. Prova Society has felt need of delivering social services as a catalyst to solve the prevailing problems of the downtrodden people of the country and develop their socioeconomic condition.

##### **04.02 Mission:**

By promoting meaningful change in Bangladesh we help people live healthier, more productive, and more independent lives by taking various Programs/Projects.

#### **05. Objectives**

- To assist in extending health and sanitation facilities including promotion and establishment of hospital, health care center and eye care center for the benefit of the poor, disadvantage and indigenous people.
- To provide training to the poor and underprivileged people especially women for increasing their capability.
- To increase agriculture and aquaculture production through farmers training, seed production and awareness raising on climate change.
- To organize health camps, eye camps, conference, seminars, workshop to sensitize public for eye care, prevention of eye related diseases, other health services and for benefit of poor and neglected community.
- To provide micro credits support to the target people for income generating activities and house building
- To empower women by assisting production and marketing of handcraft.
- To promote new technology in any production, marketing, storage, processing and other business for future sustainability.
- To help raise consciousness among disadvantaged, poor and indigenous people about the prevailing social system and their position in the Society.
- To increase literacy rate through providing non-formal education to the illiterate target people.
- To ensure emergency support and create awareness during natural disaster.
- To conduct research and development program for the social development especially for the vulnerable women and children.
- To assist in developing and implementing ESP based programs including HIV/AIDS.
- To make people aware about the environment and to act to reduce the pollution level.
- To promote human rights of poor and underprivileged people.
- To make people aware on tobacco use, disaster prevention, women and child trafficking prevention, early marriage etc.



## **06. Scope of Audit**

We conducted our audit in accordance with the International Standards of Auditing (ISA) as adopted in Bangladesh as BSA. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

### **06.01 Brief Summary of Audit Report:**

#### ***(i) Fund Accountability Statement (FAS):***

Our report on the Financial Statements expresses an unqualified opinion.

#### ***(ii) Internal Control Structure:***

Our study and evaluation of the systems of internal control of Prova Society made as part of the audit of the Financial Statement (FS) revealed no reasonable conditions representing any material weakness.

## **07. Presentation of financial statements:**

The following Financial Statement were prepared and presented for management information purpose:

- a) Consolidated Statement of Financial Position as at June 30, 2024
- b) Consolidated Statement of Comprehensive Income for the year ended June 30, 2024
- c) Consolidated Statement of Receipts & Payments for the year ended June 30, 2024
- d) Accounting Policies and Explanatory notes



**PROVA SOCIETY**  
**Notes to the Financial Statement**  
For the year ended June 30, 2024

<b>08. Fixed Assets</b>	<b>30-Jun-24</b>
<b>Cost</b>	
Balance as on 01-07-2023	411,807
Add: Purchased During the year	183,452
<b>Balance as on 30-06-2024</b>	<b>595,259</b>
<b>Depreciation</b>	
Balance as on 01-07-2023	365,037
Add: Charged During the year	9,338
<b>Balance as on 30-06-2024</b>	<b>374,375</b>
<b>Written Down Value</b>	<b>220,884</b>

Break up of the above amount is shown in Annexure 01:

<b>09. Advance Deposit</b>	<b>30-Jun-24</b>
Balance as on 01-07-2023	110,000
Add: Advance During the year	-
	110,000
Less: Realized During the year	-
<b>Balance as on 30-06-2024</b>	<b>110,000</b>

<b>10. Cash &amp; Bank Balance</b>	<b>30-Jun-24</b>
Cash in Hand	2,460
Cash at Bank	6,209
<b>Balance as on 30-06-2024</b>	<b>8,669</b>

<b>11. Cumulative Surplus</b>	<b>30-Jun-24</b>
Balance 01-07-2023	(2,596,760)
Add: Excess of Income over Expenditure	(1,336,856)
Add: Adjustment (Opening Bank Balance)	(301,558)
<b>Balance as on 30-06-2024</b>	<b>(4,235,174)</b>

<b>12. Loan from Others</b>	<b>30-Jun-24</b>
Balance 01-07-2023	123,625
Add: Loan Received During the year	-
	123,625
Less: Loan Refunded During the year	-
<b>Balance as on 30-06-2024</b>	<b>123,625</b>

<b>13. Loan from EC</b>	<b>30-Jun-24</b>
Balance 01-07-2023	1,027,000
Add: Loan Received During the year	1,546,700
	2,573,700
Less: Loan Refunded During the year	730,000
<b>Balance as on 30-06-2024</b>	<b>1,843,700</b>



<b>14. Loan from General Secretary</b>
Balance 01-07-2023
Add: Loan Received During the year
Less: Loan Refunded During the year
<b>Balance as on 30-06-2024</b>

<b>30-Jun-24</b>
2,002,102
675,300
<b>2,677,402</b>
137,000
<b>2,540,402</b>

<b>15. Loan from Chairman</b>
Balance 01-07-2023
Add: Loan Received During the year
Less: Loan Refunded During the year
<b>Balance as on 30-06-2024</b>

<b>30-Jun-24</b>
67,000
-
<b>67,000</b>
-
<b>67,000</b>

<b>16. Accumulated Depreciation</b>
Balance 01-07-2023
Add: Reserved during the year
Less: Adjustment During the year
<b>Balance as on 30-06-2024</b>

<b>30-Jun-24</b>
365,037
9,338
<b>374,375</b>
-
<b>374,375</b>



**Annexure 01:**

**PROVA SOCIETY**

**Schedule of Fixed Assets  
As at June 30, 2024**

SI No.	Particulars	Cost			Rate	Depreciation			Written Down Value
		As at 01 July 2023	Addition during the year	As at 30 June 2024		As at 01 July 2023	Charged during the year	As at 30 June 2024	
1	Furniture & Fixture	178,550	23,452	202,002	10%	124,985	5,356.00	130,341	71,661
2	Computer	85,000	160,000	245,000	10%	110,327	2,550.00	112,877	132,123
3	Bicycle	12,957	-	12,957	5%	4,535	421.00	4,956	8,001
4	Motor Cycle	81,600	-	81,600	15%	81,600	-	81,600	-
5	Television	20,000	-	20,000	10%	14,000	600.00	14,600	5,400
6	Almira	13,700	-	13,700	10%	9,590	411.00	10,001	3,699
7	Multimedia	20,000	-	20,000	15%	20,000	-	20,000	-
	<b>Total</b>	<b>411,807</b>	<b>183,452</b>	<b>595,259</b>		<b>365,037</b>	<b>9,338</b>	<b>374,375</b>	<b>220,884</b>



**PROVA SOCIETY**  
**Consolidated Receipts & Payments Statements (Program Wise)**  
For the year ended June 30, 2024

Receipts	General Account	Distribution of Non-Food Items among the Rohingya Refugees	Integrated Services on Family Planning, Sexual Reproduction Health & Rights(SRRH), Menstrual Hygiene Management (MHM) and Prevention of Gender Based Violence (GBV)	Livelihood Development among the Bede Community	Democratic Rights Education for Rural Women and Young Girls in Bangladesh	Enhancing Banana Production and Marketing in the Southern Delta of Bangladesh	Enhancing Livelihoods and Self-Reliance among Rohingya Refugees and Host Communities at Cox's Bazar	Eradication of Hazardous Child Labor (4th Phase) in Bangladesh	ICS	Inclusive Development Initiative: Brings Access Gaps for Person with Disabilities in Cox's Bazar, Bangladesh	FY-2023-2024
<b>Opening Balance</b>	-	-	-	-	-	-	-	-	-	-	164,639
Cash in Hand	164,639	-	-	-	-	-	-	-	-	-	1,546,700
Cash at Bank	826,700	-	-	-	-	-	-	-	-	-	675,300
Loan from EC	-	-	-	-	-	-	-	-	720,000	165,000	284,298
Loan from General Secretary	-	-	-	-	284,298	510,300	-	-	-	-	2,891,700
Fund from Taiwan Foundation for Democracy	-	-	-	-	-	2,891,700	-	-	-	-	1,786,000
Fund from Chemonics International Inc.	-	-	-	-	-	-	-	-	-	-	1,242,652
Fund from Ministry of Labour and Employment	-	-	-	-	-	-	-	-	-	-	1,190,000
Fund from Czech Republic	-	-	1,190,000	-	-	-	1,242,652	-	-	-	1,190,000
Local Donation	-	-	-	-	-	-	-	-	-	-	1,132,335
Donation received from Medicine Sans Frontieres (MSF)	-	1,132,335	-	500,000	-	-	-	-	-	-	500,000
Donation received from Bangladesh NGO Foundation Organization Contribution	-	15,000	280,400	434	-	1,428,500	-	-	-	-	1,724,334
Winway Energy Limited	-	-	-	-	-	-	-	-	2,500,000	-	2,500,000
Income from PAS	636,500	-	-	-	-	-	-	-	2,500,000	-	2,500,000
<b>Total</b>	<b>1,627,839</b>	<b>1,147,335</b>	<b>1,470,400</b>	<b>500,434</b>	<b>284,298</b>	<b>4,830,500</b>	<b>1,242,652</b>	<b>1,786,000</b>	<b>3,220,000</b>	<b>165,000</b>	<b>16,274,458</b>



Payments	General Account	Distribution of Non-Food Items among the Rohingya Refugees	Integrated Services on Family Planning, Sexual Reproduction Health & Rights(SRHR), Menstrual Hygiene Management (MHM) and Prevention of Gender Based Violence (GBV)	Livelihood Development among the Bede Community	Democratic Rights Education for Rural Women and Young Girls in Bangladesh	Enhancing Banana Production and Marketing in the Southern Delta of Bangladesh	Enhancing Livelihoods and Self-Reliance among Rohingya Refugees and Host Communities at Cox's Bazar	Eradication of Hazardous Child Labor (4th Phase) in Bangladesh	ICS	Inclusive Development Initiative: Bridging Access Gaps for Person with Disabilities in Cox's Bazar, Bangladesh	P.Y.-2023-2024
Staff Salary	442,300		624,000	20000	102,500	2,665,000	160,000	85,000	576,000	129,838	4,702,138
Trainers Honorarium	2,000		48,000	11000		180,000	80,000	840,000	360000	-	1,035,500
Office Rent	81,000										345,000
Center Fare											72,000
Printing	9,016		4,500	970		112,000		72,000		12,450	121,016
Stationary	22,375					30,000		24,000			94,295
Repair & Maintenance	11,085					30,000					41,085
Newspaper Bill	2,000										2,000
Electricity Bill	11,800		24,000					36,000			71,800
Fuel Cost	2,700										2,700
Travel Expenses	230										2,000
Transport Cost				2700		420,000				14,452	7,000
Internet and website bill	11,375										422,700
Photocopy Bill	1,823		1,500								11,375
Conveyance	57,930	15,000	24,000	8500	15,000		41,052	55,700			3,323
Entertainment	39,060			3,600							217,182
Postage & Courier	28,645			1,000							42,660
Mobile / Telephone Bill	300							20,000			28,645
Website Subscription	2,000										21,300
Advertisement	800										2,000
Training Materials											800
Audit Fee	50,000			31,100							261,100
Baseline Survey				5,000							85,000
Decoration				4,000							4,000
Name plate made				4,200							4,200
Information board made				5,130							5,130
TA/DA				4,400							4,400
Reporting				9,000							9,000
Wash Block				500							500
Tax	5,000			54,400							54,400
VAT	16,200										16,200
Training Manual											219,000
Rearing								214,000			16,200
Computer Print	16,330							89,300			89,300
Staff Orientation	201										16,330
Project Monitoring											201
PP Writing Fees											6,000
Food and Accommodation	35,000				119,900	6,000	285,000			6,500	6,000
Snacks											6,500
Food for Poultry	5,970										35,000
Day Observations											285,000
Blanket		299,510									119,900
											67,500
											299,510





Plastic Sheeting																		819,886
Rope																		4,920
Grain Bag																		8,007
Van Purchase																		40,000
Banner																		15,000
Fruit Bag Purchase																		500,000
Equipment Expenses																		357,100
Gardening																		55,000
Training																		580,000
Coat purchase																		247,000
Green Goods Purchase																		47,500
Cook stove purchase																		114,000
Sewing Machine Expenses																		320,000
Group meeting on newly married and adult																		28,800
Family Planning Commodities distribution																		28,800
Education Session on SRHR & MHM with adolescent girls																		28,800
Meeting with young girls on the prevention of GBV																		28,800
Meeting with young girls on the prevention of mother																		200,000
MHM Kits distribution																		80,000
Meeting																		120,000
Preparation and Distribution of Certificate																		23,452
Furniture Purchase																		730,000
Computer Purchase (Laptop, Printer & Scanner)																		160,000
Loan Refund to EC																		137,000
Loan Refund to General Secretary																		434
Bank Charge																		24,000
Miscellaneous																		12
Closing Balance																		700
Cash in Hand																		4,311
Cash at Bank																		1,898
<b>Total</b>	<b>1,827,839</b>	<b>1,147,335</b>	<b>1,470,400</b>	<b>500,434</b>	<b>284,298</b>	<b>4,830,500</b>	<b>1,242,652</b>	<b>1,786,000</b>	<b>3,220,000</b>	<b>165,000</b>	<b>15,274,438</b>							

