Assistance for the Livelihood of the Origins (ALO) Consolidated

Pankhaiya Para, Khagrachari hill District. FOR THE YEAR ENDED 30TH JUNE 2023

### Assistance for the Livelihood of the Origins (ALO) Consolidated

Pankhaiya Para, Khagrachari hill District. FOR THE YEAR ENDED 30TH JUNE 2023

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Thome. 01/52016119

E-mail: mannan\_fca@yahoo.com

### INDEPENDENT AUDITORS' REPORT To The Members of General Body of Assistance for the Livelihood of the Origins (ALO)

We have audited the accompanying Consolidated financial statements of the **Assistance for the Livelihood of the Origins (ALO)** which comprise the Statement of Consolidated financial position as on June 30, 2023, and the Statement of Comprehensive Income, Statement of Cash Flows, Receipts and Payment Statement, Statement of Changes in Equity for the year then ended June 30, 2023 and a summary of significant accounting policies and other explanatory notes.

### Management responsibility for the financial

Assistance for the Livelihood of the Origins (ALO) management is responsible for the preparation and fair presentation of these financial statements in accordance with International financial reporting standards, and for such internal control as management determines is necessary to enable the presentation of financial statements that are free from material misstatement.

### Auditors' Responsibility

Our responsibility is to express an independent opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (ISA), as adopted by The Institute of Chartered Accountants of Bangladesh (ICAB). Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement. An audit includes examination, on a test basis, evidence supporting the amounts and disclosures in financial statements.

### Opinion

In our opinion, the Financial Statements present fairly, in all material respect, the financial position of the **Assistance for the Livelihood of the Origins (ALO)** as at June 30, 2023. And its financial performance and its cash flows for the year then ended June 30, 2023 in accordance with International Financial Reporting Standards (IFRS) and other applicable laws 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 accounts as required by law have been kept by the Assistance for the Livelihood of the Origins (ALO) so far as it appeared from our examination of those books; and
- c) 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 22 November, 2023



A MANNAN & CO. Chartered Accountants.

Pankhaiya Para, Khagrachari hill District.

### Statement of Financial Position (Consolidated)

as at June 30, 2023

Particulars	Notes	30-Jun-23	30-Jun-22
	Notes	Amount (Taka)	Amount (Taka)
PROPERTY & ASSETS			W. W.
Non Current Assets:			
Property, Plant & Equipment	01.00	1,916,702	2,132,104
Investment (Tree Plantation)			-
Total Non Current Assets		1,916,702	2,132,104
Current Assets:			
Investments (FDR)	02.00	23,515	23,515
Loan to Beneficiaries	03.00	9,146,402	9,213,430
Loan to other projects (Assets)	04.00	3,463,905	3,473,905
Payable to staff	5.00	-	-
Loan from ALO Garden	6.00	496,743	_
Loan from EC Member	7.00	-	533 1
Loan to other project	16.00	32,000	32,000
Temporay Loan		465,000	2 <b>2,000</b>
Cash and Cash Equivalents	05.00	27,170	109,590
Total Current Assets		13,654,735	12,852,440
Fotal Property, Plant & Equipment		15,571,437	14,984,543
Fund & Liability			
Fund Reserve			
Fund Account	6.00	775,615	1,288,833
Total Fund Reserves	0.00	775,615	1,288,833
		773,013	1,200,033
Non Current Liabilities			
Loan From PKSF	7.00	8,437,776	7,899,059
Total Non Current Liabilities		8,437,776	7,899,059
Current Liabilities			
Members Savings Deposit	8.00	1,552,992	1,556,136
Members Wellfare and Insurance Fund	9.00	344,025	321,605
Loan Loss Provision Fund	10.00	622,466	622,466
Disaster Management Fund	11.00	98,066	98,066
nter Project Loan (Liabilities)	12.00	2,880,735	2,935,235
Payable to staff	13.00	(38,796)	(113,796)
Loan from ALO Garden	14.00	118,898	198,898
Loan from EC Member	15.00	413,456	178,041
Temporary Loan	.0	366,204	estretanore to dilite et
Total Current Liabilities		6,358,046	5,796,651
Total Fund Liabilities		15,571,437	14,984,543
50F			

Accountant

ALO, Khagrachari.

Accountant NLO Khagrachan Executive Directorkma
ALO Khagracharitor

ALO, Khagrachari.

A MANNAN & CO CHARTERED ACCOUNTANTS



Pankhaiya Para, Khagrachari hill District.

### Statement of Comprehensive Income (Consolidated)

for the year ended 30th June, 2023

<u>Particulars</u> <u>Note</u>	g June 30, 2023 Amount (Taka)	June 30, 2022 Amount (Taka)
INCOME		
Grants in AID	373,963	7,598,075
MCP Loan Service Charge Received	-	
Temporary loan	860	920
Income from hall rent		35,762
Bank Interest	44	5,678
Management cost	287,261	36,000
Pass book sales	340	340
Admission fees	3,120	6,240
Loan application and agreement	1,040	970
Income from ALO garden	511,100	148,000
Donation received from BYLC	0	_
Members Subscription	=	-
Total	1,177,728	7,831,985
		a
EXPENDITURE		
Salaries and allowances	568,621	2,243,054
Staff bonus	=	-
Travel/Local Conveyance		15
Travelling and conveyance	38,603	117,740
Office rent	293,800	321,250
Repair and Maintenance	6,070	21,768
Communication	22,129	2,720
Entertainment	18,550	16,590
Office equipment cost	5,110	3,030
Materials and supplies	2,400	700
Training, meeting and materials	9,078	473,621
Staff development and capacity building	<b>₽</b> 7	19,847
AGM & Consultancy Fees	<b>₽</b> S	1 <u>11</u>
Staff Meeting	-	ea e
Office Utilities		( <u>u</u> )
Photocopy, spiral, leminating	18,300	22,404
Newspaper Bill	-	/
Grants Transfer to other project	134,258	3,571,626
Electricity/Utilities	28,252	85,198



<u>Particulars</u>	Notes	June 30, 2023	June 30, 2022
		Amount (Taka)	Amount (Taka)
Honorarium		107,000	4,500
Annual periodicals		-	-
COVID -19		19,597	202,450
Bank Charge and commission	1	4,284	12,034
Audit Fee		64,630	25,000
Overhead Cost		2,965	900
Publication		7/=	-
National/International Day Observation		2,000	3,961
Proverty Alleviation		9 %	-
Vedio Documentation		535 S <del>T</del> .	_
Gender Mainstreaming		-	_
Miscelaneous		2,784	12,465
Baseline Survey		-	-
Registration Fee	4	11,500	17,491
Website Fee		18,500	3,000
IGA Expenses-ALO Garden		-	-
Training/Meeting to PDC/PNDC/Group & Lobby			
Meeting/Worshop		1,575	669,403
Gender Mainstreaming		23,865	50,264
Fuel Cost		2,650	1,210
National/International Day			-/=-0
Observation/Banner/Sign Board	1	6,800	8,400
Estabilished Rice Bank		22,000	225,000
Inatallation Rain Water Harvesting		36,000	223,500
A/C Payable Adjustment		11,000	22,000
Books and Periodicals		1,920	5,610
Computer and Accessories		4	11,179
Depreciation		215,396	252,374
Total Amount		1,699,637	8,650,289
Transfer to DM Fund		-	-
Transfer to LLP Fund		-	_
Revenue Surplus/(Deficit)		(521,909)	(818,304)
Total Amount	VC	1,177,728	7,831,985
	_	,,-	,,001,,003

The accompanying notes from an integral part of the financial statement.

Accountant

ALO, Khagrachari.

Accountant ALO Khagrachare **Executive Director** 

ALO, Khagrachari.
Arun Kanti Chakma
Executive Director
ALO, Khagrachari.



Pankhaiya Para, Khagrachari hill District.

### Consolidated Statement of Receipts & Payments

For the year ended 30th June, 2023

PARTICULARS	Notes	30-Jun-23	30-Jun-22
BECEVERO		Amount (Taka)	Amount (Taka)
RECEIPTS			
Opening Balance as on 01.07.2021		109,590	544,692
Cash in Hand		. 53	11,106
Cash at Bank Capital		109,537	533,586
Temporary loan - ALO			
Other Received:		-	
Loan received from GF		4,120,901	3,762,513
Loan Received from Towaiching mong		445,478	180,000
Loan Received from President		15,000	-
Loan received from other project		10,000	194
Loan Received from RMCP		F00 717	338,400
Temporary loan received from Head office	4	538,717	-
Loan Recovery from Sujanta Chakma	3	45,000	52,960
Members savings		417,082	626.056
Loan Recovery from EPRRL Project		19,761	626,956
Members welfare fund & Insurance		22,420	22,050
Loan Received from ED		268,315	50,500
Loan recovery from beneficiaris		2,309,028	-
Other Received		30,100	117,463
Loan Recived from ALO Reserve Fund Loan received from PKSF		1.0	149
		-	2,374,184
Revenue	[	1,177,728	7,831,985
Loan Service Charge Received	Ī	-	
Members welfare fund & Insurance		**************************************	
Investment Encashment (FDR)			
Bank Interest		44	5,678
Management cost Members Subscription		287,261	36,000
Staff Contribution		3,120	6,240
Admission fee	. 1	-	
		340	340
Bank Interest		## T	-
Pass book sales		860	920
Grants in Aid		373,963	7,598,075
Income from hall rent and others	-	•	35,762
Loan application form sale Donation Receive from BYLC		1,040	970
Income From ALO Garder		<u> </u>	-
Total Receipts	L	511,100	148,000
- om Meetho	L	5,408,219	12,139,190



PARTICULARS	Notes	30-Jun-23	30-Jun-22
PAYMENTS		Amount (Taka)	Amount (Taka)
Capital			
Loan refund to GF	. 1	607 001	204 ===
Loan Refund to Towaiching mong		627,221 15,000	381,771
Loan refund to RMCP		395,000	100,000
Loan to other Project	4	19,761	180,000
Loan to Sujanta Chakma Loan refund to President		45,000	-
Loan refund to ED		48,000 84,600	
Loan Disbursement to beneficaries		2,242,000	2,205,000
Computer Accessories/Printer/Rent Capital Expenditure	1	-	44,500
Members Savings Return		420,226	254 514
Temporary Loan refund to Head Office		420,226	374,714
Loan refund to Genarel Fund	L	_	345,700
Total amount		3,896,808	3,631,685
Revenue:	-		
Service charge to PKSF		1,575	
Salaries and allowances		549,621	2 242 054
Grants Transfer to other project	- 1	134,258	2,243,054
Baseline Survey		104,200	3,571,626
Staff bonus		19,000	53) 
Travel Allowance		2,400	-
Travelling and transportation of carrying materials		38,603	117,740
Staff development and capacity building			STATE OF THE STATE
Transport, Fuel and Maintenance		- 1	19,847
Office Rent		293,800	-
Communication	W.	22,129	321,250
Entertainment	1	18,550	2,720
Office Utilities		10,550	16,590 85,198
Office Supplies		28,252	05,190
Office equipment cost	-	5,110	3,030
Materials and supplies Mosting / Worksham		**	700
Meeting/Workshop Staff Computer Training Course		9,078	473,621
Photocopy, printing and Stationary		18,300	22,404
Repair and maintenance		6,070	21,768
Gender Mainstreming VAT & TAX Payable Adjustment		-	50,264
Staff Meeting		11,000	-
Fuel cost		2,650	1,210
VSOB Program Cost		23,865	-,
COVID -19 Support Project		***	669,403
National Campaign Morjadai Gori Somata	1	1	3,961



PARTICULARS	Notes	30-Jun-23	30-Jun-22
Bank Charge and commission		Amount (Taka)	Amount (Taka)
Audit Fee		4,284	12,034
Registration Fee(MRA)		64,630	25,000
Books and periodicals		11,500	17,491
		1,920	5,610
Economic opportunity Support Fund Estbilised COVID-19			202,450
Webshight fee		18,500	3,000
Monitoring/ Exchange Visit		2,965	2,000
National/International Day Observation		6,800	0.400
Support to sukuntala Chakma			8,400
Estabilished Rice Bank		22,000	900
Installation Rian Water Hervesting			225,000
Consultency Fee		26,000	223,500
IGA Expenses-ALO Garden	1	36,000 2,000	
Honorarium	C.	107,000	4 500
Annual Genarel Meeting (AGM)		19,597	4,500
Staff Recruitment Cost		-	22,000
Computer and accessories		<b>₩</b> 1	11,179
Miscelleneous		2,784	12,465
Total amount		1,484,241	8,397,915
Closing balance as on 30.06.2023		27,170	109,590
Cash in Hand		2,523	53
Cash at Bank	L	24,647	109,537
Total Payments		5,408,219	12,139,190

 ${\it The\ accompanying\ notes\ from\ an\ integral\ part\ of\ the\ financial\ statement.}$ 

Accountant

ALO, Khagrachari.

Accountant ALO Khagrachart Dhaka Control Accounts

Executive Director ALO, Khagrachari.

ALO, Khagrachari. Arun Kanti Chakma Executive Director ALO, Khagrachari.

		June 30, 2023 Amount	June 30, 2022
1.00	Fixed Assets:	(Taka)	Amount (Taka)
	At cost	0.550.040	27.50.22
	less, acc. Depreciation	8,559,369	8,559,369
	Balance as on June 30, 2023	6,642,667	6,427,265
	00, 2020	1,916,702	2,132,104
2.00	Short Term Investment		
	FDR on Savings Fund		
	FDR on DMF	20,592	20,592
	FDR on Loan Loss Provision	2,923	2,923
	Balance as on June 30, 2023	23,515	23,515
0.01	TDD 0 1 -	3	8
2.01	FDR on Savings Fund		
	Opening Balance	-	
	Add, interest received during the year	-	<u>=</u>
	Add, investment during the year	· .	= =
	Less, Encashment during the year	Ě	
	Balance as on June 30, 2023	-	-
2.02	FDR on DMF		
	Opening Balance	20,592	20,592
	Add, investment during the year		20,372
	Add, interest received during the year	_	
	Less, Encashment during the year	•	_ 1
	Less, Bank chrage during the year		2
	Balance as on June 30, 2023	20,592	20,592
2.02			
2.03	FDR on Loan Loss Provision		
	Opening Balance	2,923	2,923
	Add, investment during the year		
	Add, interest during the year	· 201	:=:
	Less, Encashment during the year	<b>₩</b> 0	-
	Less, Bank chrage during the year	<u> </u>	20.6
	Balance as on June 30, 2023	2,923	2,923
3.00	Loan to Beneficiaries		
	Rural Micro Credit (RMC)	9,069,393	9,136,421
	Ultra Poor (UP)	77,009	77,009
	Balance as on June 30, 2023	9,146,402	9,213,430
	概		- /= 10/100



3.01	Rural Micro Credit (RMC)		
	Balance as on july 01, 2022	9,136,421	6,931,421
	add, disbursement during the year	2,242,000	2,205,000
	Less, Loan realized during the year	2,309,028	-
	Balance as on June 30, 2023	9,069,393	9,136,421
3.02	Ultra Poor (UP)		
	Balance as on july 01, 2022	77,009	77 000
	add, disbursement during the year	77,009	77,009
	Less, Loan realized during the year	_	? <del></del>
	Balance as on June 30, 2023	77,009	77,009
4.00	Loan to other project	A	
	Balance as per last year	2 472 005	
	add, addition during this year	3,473,905	3,812,305
	less, adjustment during the year	. <del></del>	5 <del>10</del>
	less, return during the year	10,000	-
	Balance as on June 30, 2023	3,463,905	338,400
	, and an , and , a	3,403,903	3,473,905
5.00	Advance to Staff		
	Balance as per last year	<b>-</b> ×	_
	add, addition during this year		4.
	less, adjustment during the year	프레	
	less, return during the year	4%	20
	Balance as on June 30, 2023	•	
6.00	Loan to ALO Garden		
	Balance as per last year	315,000	
	add, addition during this year	627,221	
	less, adjustment during the year	-	
	less, return during the year	445,478	
	Balance as on June 30, 2023	496,743	
7.00	Loan to EC Member		48
	Balance as per last year		s <b>⇒</b> 0
	add, addition during this year	~	1 <del></del> )
	less, adjustment during the year	·	
	less, return during the year		-
	Balance as on June 30, 2023		12



8.00	Loan to other project		
	Balance as per last year	32,000	32,000
	add, addition during this year	#####################################	2_,000
	less, adjustment during the year		-
	less, return during the year	=	2-
	Balance as on June 30, 2023	32,000	32,000
9.00	Temporay Loan		
	Balance as per last year	465,000	9 <del>2</del> 0
	add, addition during this year	T. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	7 <del>-</del>
	less, adjustment during the year	•	
	less, return during the year		020
	Balance as on June 30, 2023	465,000	540 5 <b>4</b> 0
9.00	Closing Balance		
	Cash in Hand	2,523	53
	cash at Bank	24,647	109,537
	Balance as on June 30, 2023	27,170	109,590
	_	27,170	109,390
10.00	Fund account		
	Balance as per last year	1,288,833	2,375,832
	Previous year adjustment with Loan to		51 APE 2000 P. S.
	Beneficiaries	8,691	77,009
	Previous year adjustment with Dep.	5	(4)
	add/less: Adjustment	<b>2</b> 0	(345,700)
	add/less, Revenue/Surplus (Deficit)	(521,909)	(818,304)
	Balance as on June 30, 2023	775,615	1,288,833
	_		
11.00	Loan from PKSF		
	Rural Micro Credit (RMC) (7.01)	8,437,776	7,899,059
	Ultra Poor (UP) (7.02)	2	-
	Total Loan from PKSF	8,437,776	7,899,059
	Less, Refund to PKSF	-	
	Balance as on June 30, 2023	8,437,776	7,899,059
11.01	Rural Micro Credit (RMC)		
11.01	STREET CONTROL AND	E 000 050	
	Balance as on July 01, 2022	7,899,059	7,899,059
	add, received during the year	538,717	
	Less, refund during the year	0.45====	
	Balance as on June 30, 2023	8,437,776	7,899,059



12.02	Ultra Poor (UP) Balance as on July 01, 2022 add, received during the year Less, refund during the year Balance as on June 30, 2023		-
13.00	Members savings deposit		
	Balance as per last year	1,556,136	1,303,894
	add, addition during the year	417,082	626,956
	add, Interest on members savings	sec.co* <del>-</del>	-
	less, return during the year	420,226	374,714
	Balance as on June 30, 2023	1,552,992	1,556,136
44.00	_	*	
14.00	Members welfare and insurance fund		
	Balance as per last year	321,605	299,555
	add, addition during the year	22,420	22,050
	less, Return during the year	<b>T</b>	250
	Balance as on June 30, 2023	344,025	321,605
15.00	Loan loss provision fund		*
	Balance as per last year	622,466	600.466
	add, addition during the year	022,400	622,466
	less, adjsutment during the year	-	** <del>**</del>
	Balance as on June 30, 2023	622,466	622,466
			022/100
16.00	Disaster management fund		7.
	Balance as per last year	98,066	98,066
	add, addtion during the year	-	50,000
	less, adjsutment during the year	<u>e</u>	1000 1000
	Balance as on June 30, 2023	98,066	98,066
17.00			
17.00	Loan From other project		
	Balance as per last year	2,935,235	3,115,235
	add, addition during this year	30,100	
	less, adjustment during the year less, return during the year		
	Balance as on June 30, 2023	84,600	180,000
	======================================	2,880,735	2,935,235
18.00	Account Payable		
	Balance as per last year	(113,796)	(166,756)
	add, addition during this year	90,000	52,960
	less, adjustment during the year	15,000	
	less, Transfer to advance	# B	=
	Balance as on June 30, 2023	(38,796)	(113,796)
	<del></del>		, ,, ,,



19.00	Loan from ALO Garden		
	Balance as per last year	198,898	118,898
	add, addition during this year	·	180,000
	less, adjustment during the year	-	( <del>-</del> )
	less, return during the year	395,000	100,000
	Transfer account	315,000	
	Balance as on June 30, 2023	118,898	198,898
20.00	Loan from EC Member		
	Balance as per last year	178,041	391,850
	add, addition during this year	298,415	167,963
	less, adjustment during the year		-
	less, return during the year	63,000	381,772
	Balance as on June 30, 2023	413,456	178,041
21.00	Temporary Loan		
	Balance as per last year	366,204	
	add, addition during this year	-	
	less, adjustment during the year	_	2 S <u>-</u>
	less, return during the year		
	Balance as on June 30, 2023	366,204	



# Assistance for the Livelihood of the Origins (ALO) Pankhaiya Para, Khagrachari.

Consolidated Financial Position

as at June 30, 2023

									Name	Name of the Projects	iects								
Particulars	Notes	General Fund	SMCD	LEAN	EPRRL (MJF)	ALO Reserve Fund	ISHF (MJF)	RMCP (PKSF)	NFPE (BRAC)	(EAO)	HED (Prince	CE & ED (UNDP)	SLR (VSOB)	ERA (FAO)	VGD	VCU (PAB)	IEGRA	CHTRDP-	Total Amount
Property and Assets											(many			8			(Supple)		
Non-current Assets:																			
Property , Plant and Equipment	0070	1,169,579	1	•	27,416		505,743	13,120	26,112	100	100	87,851	49,843	ž		37,039		¥	1,916,702
		•						•	1	•								1	
Current Assets:		•						•		•								-	
Investment (FDR)	05:00	1	1	•		•	•	23,515	•	•	1							•	72 515
Loan to Beneficiaries	03:00	,	;	•	1			9,146,402	•			•			•		,		0142400
Loan to other projects	04.00	1,301,935	1			•	(1,000)	19,016	371,244	602,500	•	656.736	125,035		98.859	454.913	118.965	(784 798)	3,443,005
Temporary Loan		350,000	115,000					•		•	•						-	(norm)	465,000
Loan to ALO Garden		315,000						181,743										2000	496 743
Closing Balance:	2.00						•												CELIONE
Cash in Hand		2,523			•	٠	,				a		1	1	,	31			2 523
Cash at Bank		5,706		•		1,931	1	17,010	:							,	,	•	24 647
																	05		150/27
Loan to other project	16.00	32,000	•		£.		r		3.		٠	•				,	8		32.000
																			2007
Total Property & Asset:		3,176,743	115,000	,	27,416	1,931	504,743	9,400,806	397,356	602,500	•	744,587	174,878	٠	658'86	491,952	118,965	(284,298)	15,571,437
		1					î	3	Ŧ			3							
FUND & LIABILITIES		•			10000000		i	1	1	,									,
Fund account	90.9	(425,128)	(2)	206,789	27,416	181,931	506,344	(1,482,376)	399,741	620,724	(571,260)	745,654	186,454	(103,324)	227,273	495,570	119,398	(368.653)	766.550
Loan from PKSF	7.00	538,717	•		1	•	4	7,899,059		200	020					1		•	8,437,776
10	-						E	e.	r		•							*	
Current Liabilities		•				25-117	r	ı	-		•						51		
Members Savings Deposit	8.00	•	•	1	•	1		1,552,992			•							1	1,552,992
Members welfare and insurance fund	9.00	ı		36		•		344,395	í		ì				9	1	1		344 305
Loan Loss Provision Fund	10.00					٠	,	622,466	1							i		•	627 466
Disaster Management Fund	11.00	*	1	4	•	•	3	990'86	1		,				Se	í	-		98'086
										9.			10						
Loan from other projects	12.00	2,382,926		16	8	(180,000)	•	1	ı		276,000	r		109,507	(124,300)		1	86,502	2,850,635
1 1	-										200								E
temporary Dam	15-19		7					366,204	•	3	,		10	10					366,204
Loan from AIO Cambon	14.00		110 000																
Control of Control	14:00		110,070				i	•	•		٠		,	×	7			•	118,898
Loan from EC Member	15.00	680,228	(3,896)	(206,789)	1	,	(1,601)	•	(2,385)	(18,224)	(4,740)	(1,066)	(11.575)	(6.183)	(4.114)	(3.619)	(433)	0.147	413 456
		٠								3							,		201/01
Total Fund & Liabilities		3,176,743	115,000	•	27,416	1,931	504,743	9,400,806	397,356	602,500		744,587	174.878		98.859	491.952	118.965	(284.298)	15 571 437
						The	- Commonwood	The accommensurate make from an interest and a fire framework and	informal months	fills Grand	The state of the s						(	2	(
						A FRO MA	Community	HOICS HOTE HAT	WENT THE PARTY	T Dist. Hilliams	THE PROPERTY.								/

The accompanying notes from an integral part of the financial statement



Executive Director

Executive Director

ALO, Khagrachari,

Accountant
Accountant
Accountant

## Assistance for the Livelihood of the Origins (ALO) Pankhaiya Para, Khagrachari.

Consolidated Statement of Comprehensive Income For the year ended 30th June, 2023

									Name	Name of the Projects	150							
PARTICULARS	Notes	General	SMCD LEAN	N EPRRL	L ALO	ISHE	RMCP	NFPE	IFNS	HED (Prince	CE & ED	SLR	ERA	AGD	VCU (PAB)	IEGRA	CHTRDP.	
			Project Proje				_	-	(FAO)	Claus	(GNDF)	(vsob)	(FAO)			(BRAC)	ш	Total amount
Income																		
Interest on Bank		1	+		7	+	10			8								44
Income from Hall rent /Others		1		-														
Loan application							1,040						27		1			1,040
Incme from ALO Garden		511,100			6						*							511,100
Income from ALO resort	1				1.		- 287,261		1		1							287,261
Management Cost							. 340		10	•	1				1			340
Members Subscription		3,120						,							'			3,120
Grants in Aid		220,851	•	- 153,112	112	_		,		47					•			373,963
Total amount		135,071		153,112	112 44		- 289,501			.0	•				•			1,177,728
Expenditure				201			,											
Salaries and allowances		280,000		155,621	.21		- 133,000											568.621
Grants transfer to others project/MJF		133,351	ļ.		206	L				3				Ľ				134,258
Travelling and transportation		19,403		- 19,	19,200				,	ľ				Ľ				38,603
Honorarium		107,000					- 1		•	100000								107,000
Corsolidated Statement of Receipts and Payments											10				-			
PKSF Service Charge			•				- 1,575			.53					15.0			1,575
Training/Meeting to PDC/PNDC/Group & Lobby		820'6					,		Š.	X				7	- V.			870/6
VSOB Program Cost		23.865	1	<u> </u>	ļ,										1	ľ		73 845
Office Rent	l	0000056		3.6	3,000		JO 800			200								000 100
Communication (Tolombone meeting ofe)	T	18 630		,	3 500		and and											253,000
Office Entertainment		10,029	+	40	3													27,129
Office Line Ministra		10,250		.			1 1004											18,550
Office Contract Cont		00/00		, T,	000		- 450											20,00
Total Allocator		O)#4C	+	-	. 8		17/10			A S								5,110
ITAVEL ALIOWAINCE				77	7,400													2,400
Photocopy, Printing & Stationery		15,133	1				- 3,167	-07							12			18,300
Repair and Maintenance		6,070	•					•	*		•				*			6,070
IGA Expenses/ALO Garden		2,000			1		1	•	*				'	1			•	2,000
Fuel Cost		2,260		,			- 390	3.		nii.				1	,	•	•	2,650
Bank Charge and Commission		1,172		- 1,1	1,093 582		- 1,437	20	1.0		•	•		88	•			4,284
Audit Fee		20,880	•				- 43,750	1		٠	,			A	•		•	64,630
Registration Fee (MRA)	1		•		1		- 11,500		2	•		2			•			11,500
Websue ree		18,500													•		•	18,500
Monttoring/ Exchange Visit		2,965				201	'	1			•			1	•			2,965
National/International Day Observation/Banner/Sign Board		6,800			4	esi	ं	2	3810		Œ			8.			93)	008′9
Support to sukuntala Chakma		22,000			ľ	1778						**************************************		1			•	22,000
Consultency Fee		36,000				74.5			2.5			*	18	ż		*		36,000
Annual Genarel Meeting (AGM)		19,597		,							•	*		1	•	34	,	19,597
VAT & TAX Payable Adjustment		11,000			-					•		*		•				11,000
Books and Periodicals		1,920											1	1				1,920
Miscellaneous		2,784		,		83							1	•	٠	1		2,784
Depreciation		90,208		4,838	38	83,340	3,548	2,901	•	•	16,281	8,427			5,853			215,396
Total Payments		1,142,323		191,659	59 582	83,340	0 248,271	2,901	76.81	•	16,281	8,427			5,853	•		1,699,637
Transfer to DM Fund									1								£.	-
Transfer to LLP Fund	1					L	_		N.	A COLLAND	1					200		•
Kevenue Surplus/(Delicit)	1	(407,252)		(38,547)	7 (538)	(83,340)	100 501	(2,901)			(16,281)	(8,427)		•	(5,853)		•	(521,909)
Local Automat		135,011		adoba			400°C07		1	Dhat	o.	ì			1			1,111,120

								Name of the Projects	Projects								
PARTICULARS	Notes General Fund	SMCD Project	LEAN Project	EPRRL (MJF)	ALO Reserve IS	ISHE (MJF) RM	RMCP (PKSF) NFPE (BRAC)	E(BRAC) IFNS (FAO)	AO) HED (Prince Claus)	Prince CE & ED	D SLR (VSOB)	3) ERA (FAO)	ACD	VCU (PAB)	IEGRA (BRAC)	CHTRDP-II	Total amount
RECEIPTS							1								55		
Opening Balance as on 01.07.2022 Cash in Hand	5,741			33,709	2,469	1	129'29	-								£	109,590
Cash at Bank	5,688	*		33,709	2,469	+	12929										109,537
									60								
Interest of Bank					4				-	1							1
Pass Book sules							860										860
Income from Hall tent /Others Lean Application from fee							0.01	1	1	1				4	10.		
Incme from ALO Garden	511,100	-					TANK										1,040
Management Cost							287,261										287,261
Member Admission fee							340									ľ	340
Members Subscription	3,120	-					-		132								21.5
Grants in Aid	158082			152112					+	-							3,140
Sub Total	735.071			169119	1		200										373,963
	inter!	1		711/001	-	+	100,465	1	,								1,177,728
Other Received:				No. No. of Street, or other Principles													
Loan received from GF	-			19,761		187.87	425,717		i i								H5.478
Loan Received from Towaiching mong	15,000		100	- X													15,000
Loan Received from President	10,000					0.0											10,000
Loan Received from RMCP	538,717						-						200				538,717
Loan Recovery from Sujanta Chakma	45,000															1300000	45,000
Loan Recovery from EPRRL Project	19,761																19,761
Loan Received from ED	268,315			-										100		-	268,315
Members Savings							417,082										417,082
Loan Recovery from beneficiaries							2,309,028		-								2,309,028
Members Wellare Fund & Insurance	000.000						22,420										22,420
Loan received other project (ALO Reserve Fund)	20,100								1	1					'	1	30,100
Sub Total	926,893		ľ	19.761		1	3174767										
Total Receipts	1,667,705		,	206,582	2,513		3,531,419										5.406.219
				60				£ .									
PAYMENTS							t)										•
Capital					3020	•	•										
Loan refund / to GF				19,761			607,460	C/1.5									627,221
Loan Reland to Towaiching mong	15,000				1	20					645/2						. 15,000
LOAN LASOURSHIPM to Deneticaries	200						2,242,000	'		1							2,242,000
Saviene Defend to Members	UNIVOSE .						200 000		-								395,000
Joseph Martine to Internetia	48,000						420,220		-								420,226
Computer Accessories/Printer/Rent	www.					+						13					48,000
Purchase of Mat																•	
Tree plantation/seed/seed handling									L								1
Sapling Distribution																	
Example Opportunity Support Fund Establised																	
Members Savines Return									+	2						1	
I can refund to ED	007773						1	1									'
Loan to Suinta Chakma	45,000				The second	-		•		1							84,600
Loan to EPRR, project	19261																45,000
Sub Total	196'209		1	19,761			3 269.686										19,701
Revenue Expendeture:																	5,000,000
Service charge to PKSF							1,575										1,575
Salaries and allowances	280,000			155,621		110000000000000000000000000000000000000	114,000					100		100			519,621
Grants transfer to others project/MJF	133,351		+	206				-									134,258
Coff Journal			+						1						•		
Sout toous ED/PD/F& A / Reard members Management cost	I		-			+	19,000	4									19,000
Travelling and transportation	19,403			19,200													- 38 600
Travel Allowance				2,400				//	( :							1	2.800
Honorarium	107,000							N. I.	Se la				100 miles				107,000
								1511		C							

								Name of	Name of the Projects									
PARTICULARS	Notes General Fund	Fund Project	2D LEAN Project EF	oject EPRRL (MJF)	ALO Reserve	e ISHF(MJF)	RMCP (PKSF) NFPE (BRAC)		IFNS (FAO) CL	HED (Prince CE. Claus) (UF	CE & ED SLI	SLR (VSOB) ER	ERA (FAO)	QDA	VCU (PAB)	(BRAC)	CHTRDP-II	Total amount
Consolidated Statement of Receipts and Payments		-	-						-		-							i.
Support to valuable beneficiaries to critical situation (2500'220)																		14
Training/Meeting to PDC/PNDC/Group & Lobby Martine/Worshop		820'6																820'6
Gender Mainstreaming									-									
Office Rent	25	250,000		3,000	0		40,800						t					293,800
Communication (Telephone, postage etc.)		18,629		3,500	0						-					,		22,129
Office Entertainment	_	18,550														d		18,550
Office Utilities	-	19,758		1,100	0		7,394		1				-			.2		28,252
Office Equipment Cost		3,400					1,710		,									5,110
Metirials and Supplies			1						4							336		,
Photocopy, Printing & Stationery		15,133					3,167									ľ		18,300
Repair and Maintenance									1:									
National Campaign Morjadai Gori Somata											1	5						
Staff Meeting							350											
Fuel Cost	Section 1	2,260					390	100000000000000000000000000000000000000						1500		-		2,650
VSOB Program Cost	2	23,865		3			20 10 10 10											23,865
Bank Charge and Commission		1,172		1,093	3 582	2	1,437	0.5		200 E			-				The second	4,284
Audit Fee	2	20,880					43,730					200	O CONTRACTOR					069'69
Registration Fee (MRA)							11,500											11,500
Website For	•	18,500																18,500
Overhead Cost																		
Publication/Project completion report					5-001001				,	-1						•		
Monitoring/ Exchange Visit		2,965																2,965
National/International Day Observation/Banner/Sign Boar*		6,800				2			,							. 10		9999
Support to sukuntala Chakma	z	22,000								- E								22,000
Consultency Fee	*	36,000				6			X-									36,000
Annual Gerard Meeting (ACM)	18	16,997											S	60				19,597
IGA Expenses/ALO Garden		2,000		e de la companya de														2,000
VAT & TAX Payable Adjustment	n .	11,000				(C)	.00										1	11,000
Repair and Maintenance	,	6,070										COTO:		200				020'9
Books and Periodicals		1,920			A SECTION ASSESSMENT					•				1007.01				1,920
Computer and Accessories			_			-3	-0	,										
Miscellaneous		2784															-	2.784
Total amount	1,052,115	2115		- 186,821	582		244,723	•	•			-		316			2	1,484,241
Closing balance as on 30.06.2023	•	8,229	*		1,931		17,010	,	•	7			•				,	27,170
Cash in Hand	2	2,523					•			Ц				i k	٠		9.	2,523
Cash at Bank		1,706	*	-	1,931		17,010		1		-	1	1				1	26,667
Total Payments	1,667,705	705		- 206,582		_	3,531,419	•	•	•	•	•	•	7	•	-	e.t	5.408.219



### Assistance for the Livelihood of the Origins (ALO) Poolchoy Par, Mayachari Hill Dairet. Notes to the accounts (Consolidated) As Al June 30, 2023

		-																	Ì	
2		1								z	Name of the Projects	jects								100
		TONE INC.	General Fund	SMCD	LEAN	EPRRL (MJF)	ALO Reserve Fund	ISHF (MJF)	RMCP (PKSF)	NFPE (BRAC)	IFNS (FAO)	HED (Prince Claus)	CE & ED (UNDP)	SLR (VSOB)	ERA (FAO)	AGD	VCU (PAB)	(BRAC) CHI	CHTRDP-II	Total amount
01.00	Fixed Assets:																	H		
	Atrost		3,561,539			61,788		2,937,155	100.578				UPY TEE I		1		165,000			0200000
	Less: Acc. Depreciation		2,391,960			34,372		2431,412	87,348	63,657			1,245,789	260,127	×		127,962			6,642,667
	Balance as on June 30, 2023		1,169,579			27,416	,	505,743	13,120	26,112			87,851	£98'69			37,039		() des   2   2 ()	1 916 707
	_															0.33				70.00
02.00	Long Term Investment							9	a									5		
П	FDR on Savings Fund	07.01							8.2	,	-									
	FDR on DMF	02.02							20,592	30	310	٠					l			20,592
	FDR on Loan Loss Provision	0203	,						2,923	Y								*	,	2,923
	Balance as on June 30, 2023					1		,	23,515	A STATE OF							1			2000
								44												23,515
02.01	FDR on Savings Fund																			
	Balance as on july 01, 2022							1										661		
	Add: Interest received during the year														1		1		1	
	Add: Investment during the year																1			
	Loss: Excishment during the year																			
	5															110	i i			
	balance as on june 30, 2023																	,	,	•
202	FDR on DMF																		1	
							-													
	Balance as on july 01, 2022								20,592											20,392
I	Add: integer explain during the year					1						1						1		•
	Less: Excashment during the year																			
	Less: Bank chrage during the year							The state of the s							-		3			
30																			-	
	Balance as on lune 30, 2023					-			20,592										•	20,592
203	02.03 FDR on Loan Loss Provision																	I	+	
1																				
	Balance as on july 01, 2022					1			2,923											2,923
	Add: injured during the year						1											97 97 97		
1	Loss: Exceptional during the year																		+	
	Less: Rank chrage during the year																			
1	Release to see less 20 2012					-														
	Court oo, total								27677			1				T	1			2,923
03.00	Loan to Beneficiaries													T						
I	Credit	1000																		
	Lilina Poor (JP)	03.07					1		9,069,393	13			1			1		.0.	1	6666906
									600/11											77,009
Ī	Balance as on June 30, 2023					•			9,146,402						S-80					9,146,402
03.01	Burst Mirro Credit (BMC)																			
												T								
	Balance as on July 01, 2022								9,136,421						l			-	İ	9.136.421
T	Add: Disbursenent during the year								2,242,000			2000								2,242,000
T	Loss: Loan realized during the year								2,309,028											2,309,028
П	Balance as on June 30, 2023								9,069,393	1.								1		191 991
1	11.1					- 8														200
03.02	Ultra Poor (UP)																			
П	Balance as on july 01, 2022					T			600'22				1	-	1					27,000
T	Add: disbursement during the year																			-
T	trees tour realized during the year			1					-											
П	Balance as on June 30, 2023								27,009			*				T		+		27,009
												1								e and e e
										11	YEZZ.	1				1000				

P.	04.00 I can to other mexical																			
1								1												,
	Balance as on july 01, 2022		1,311,935					(0)000)	19,016	371.244	002 500		4.939	300 201		000				
J	Add: Addition during this year												0000	000	2	W. 039	104913	118,965	(284,298)	3,473,905
1	Less: Return during the year		000001							-									,	
L			And the last		1			-	•			1								10,000
	Balance as on June 30, 2023		1,301,935		,			(1,000)	910'61	371,244	602,500		656,736	36 125,035		658'86	454.913	118 965	(984 298)	3463.000
13.0	13.00 Temporary Loan													П						
Ц														-						
1	Balance as on July 01, 2022		350,000	115,000																
L	Less. Adjustment during the year																			
	Less: Return during the year																			
	Transfer account Balance as on lune 30, 2023		350,000																	
	700 100 100 100 100 100 100 100 100 100		330,000	113,000																
14.00	10 Loan from Alo Garden																			
	Balance as on July 01, 2022		315,000											er er						
	Add: Addition during this year								607,460											
	Less Adjustment during the year								425,717											
	Transfer Account																			
	Balance as on June 30, 2023		315,000						181 763											
									100											
98:90	0 Closing Balance		8,229				1,931		17,010	9			•							27.170
L	Cash in Hand		0000																	O.I.
	cash at Bank		5,706				1.931		17,010					100	•				,	1,523
							Total Control		010010				:	1			•			24,647
1	Balance as on June 30, 2022		8,229				1,931	,	17,010	٧,	•									27.170
96.00	0 Fund account																			
																		Section		*
	Balance as on July 01, 2022		17,873)	(2)	206,789	65,963	182,469	589,685	( 723,236)	402,642	620,724	(571,260)	761,935	194,881	(103,324)	227.273	501.423	110 708	(369.623)	1 700 031
_	Previous year adjustment with Loan to Renoficiaries		100														CHANGE OF THE PARTY OF THE PART		(cco'goc')	1,280,34
L	Previous year adjustment with Dep.	2 - 3-12																		
Ц	Lees: Adjustment During the year																			
1	Add/Less: Revenue/Surplus (Deficit)		(407,232)		2	(38,547)	(538)	(83,340)	41,230	(2,901)			(16,281)	(8,427)		,	(5.853)	-		
L	Balance as on lune 30, 2023		1201 207/	167	2000		200								Ц	П				-
Ц				_	10,100	2000	100,101	CHC'ONC	(1,482,006)	399,741	620,724	(571,260)	745,654	186,454	(103,324)	22,273	175,571	119,398	(368,653)	766,925
00.00	Loan from PKSF																			
1	Bural Micro Credit (RMC)	10.00	536 717																	
Ш	Ultra Poor (UP)	07.02							7,899,059			,						1		8,437,776
	Total Loan from PKSF		538,717						7,899,059										•	
	Lese: Payable to PKSF											,								8,437,776
	Balance as on June 30, 2023		538.717						-											
Ц					1				7,899,059										•	8,437,776
10.70	Rural Micro Credit (RMC)																			
	Ralance as on July III 2022	1																		
L	Add: Received during the year		538.717	1					7,899,059											7,899,059
Ц	Less: Refund during the year		-												•					538,717
	Religion of Land 20, 2012																		-	
		-	200,117						7,899,059		,									8,437,776
07.02	Ultra Poor (UP)																			
	Relative as on July (IL 2022				1															
	Add: Received during the year	1																		
	Less: Refund during the year										1									
	P. Lance Co. 1																			
		-																		•
08.00	Members savings deposit		2.0	H						1										
	Balance as on July 01, 2022		-																	
	Add: Addition during the year			7					1,556,136										3	1,536,136
	Add: Interest on members savings		2														1		1	417,082
	Less Neurin during the year		•		(8)				420,226		V			10						420,226
	Balance as on June 30, 2023								1,557,002		1	AAV								
										7		1						•		1,552,992
55.5					1			1												
		-						T				Dhaka					T			
											Oi	18								

00'60	09.00 Members welfare and insurance fund		,		-			9											[
	tone or the																		
	Add: Addition during this year							321,975					1					,	321,975
	Less: Return during the year							-											22,420
																			ľ
	Balance as on June 30, 2023		,		-		1	344,395									9		344,395
																1	T		
					223		SEX.												
10.00	Loan loss provision fund				-														T
																	T		Γ
	Balance as on July 01, 2022		,					622,466											622,466
	Less: Adjustment during the year			-							•						+	1	
																			I
	Balance as on June 30, 2023						٠	622,466	9										622,466
11.00	Disaster management fund			+							5								
	Balance as on July 01, 2022		,					98,066											98086
	Add: Addison during the year																		
	R-1																		
0.2	Deliance as on june 50, 2023							38,066		•									990'86
1200	Loan from other project																1		
													T				+		
	Balance as on July 01, 2022	2,467	2,467,526			(180,000)					576,000			109,507	(124,300)	٠		86,502	2,935,235
	Add: Addition during this year			4			,		,								2		
	Less Adjustment during the year	o o	2000				×		7										
			4'CWA									-				•			84,600
	Balance as on June 30, 2023	2,382	2,382,926			(180,000)					276,000			109.507	(124.300)		1	65.50	2850.635
											200								
200	The Table				-														
	more franchis								-				1				-		
	Balance as on July 01, 2022	(365	(365,000) (115,000)	(000)				366,204						1	1		1		7112 7060
	Add: Addition during this year	15	15,000	3	363	o i	-	,	4	8									15,000
	Lase: Relation dering the year																		•
	Transfer account	350	350,000 115,	115,000													-		
	Balance as on June 30, 2023							366,204			•								(98.796)
																	700	Н	
14.00	14.00 Loan from Ale Carden		-					7	1	-			-	-	-		-		
													T						
	Balance as on July 01, 2022	8	80,000 118,898	868										•					198.898
	Add: Addition during this year					•		i			9	a i			×	uV		34	
	Less: Adjustment during the year	200	300 000															¥	
	Transfer Account	315.	315,000												1				395,000
	Balance as on June 30, 2023		- 118,898	. 868		•								•				1.	118.998
15.00	I can from EC Mamber		-										1						
															1		+	-	
	Balance as on July 01, 2022	141		(3,896) (206,789)	3)		(109'1)	(0)	(2,345)	(18,224)	(4,740)	(1,066)	(11,575)	(6,183)	(4,114)	(3,619)	(433)	(2,147)	178,041
	Add: Addition during this year Less Adjustment during the year	*	28(415									•			,	1			298,415
	Less: Return during the year	63,	63,000																
																	-	+	asyana
	Balance as on June 30, 2023	680,228		(3,896) (206,789)		•	(1,601)		(2,385)	(18,224)	(4,740)	(1,066)	(11,575)	(6,183)	(4,114)	(3,619)	(633)	(2,147)	413,456
			-													1	-		
16.00	Loan to Other Projects										-		r			-			[
										0.54									
	Add: Addition during this year	32,	32,000				-		2						1				32,000
	Less: Adjustment during the year			-													, ,		
	Less Return during the year						8.			×			H						
	Balance as on lune 30, 2023	32.6	32 000	-			-										+		
						0000													32,000
									11	NA LANGE									



Pankhaiya Para, Khagrachari.

## Schedule of Fixed Assets (Consolidated)

as at June 30, 2023

				as at June 30, 2023	77					
			Cost				Depreciation	ion		Written deum
S	Sl. Particulars	Opening balance as on 01.07.2022	Addition/Purch ase during the year	Balance as on 30.06.2023	Rate (%)	Opening balance as on 01.07.2022	Charged during the year		Balance as on 30.06.2023	value as on 30.06.2023
U	General Fund									
10	1 Furniture and Fixture	468,309	1	468,309	10%	334,065	13,424	1	347,489	120,820
02	2 Wooden cabinet	2,400	ı	2,400	10%	1,993	41	ı	2,034	366
8	File cabinet	16,000	· =	16,000	10%	13,287	172	1	13,558	2,442
4	4 Book shelf	10,000		10,000	15%	9,238	114	ı	9,352	648
02	Computer and accessories	892,608	1	892,608	15%	695,961	29,497	1	725,458	167,150
9	5 Printe:	27,500	*	57,500	15%	52,136	802	1	52,941	4,559
0	7 LAN accessories and scanner	22,000	1	22,000	15%	20,516	223	•	20,739	1,261
80	Photocopier	200,000	ı	200,000	15%	141,359	8,796		150,155	49,845
69	Fax machine	25,000	2 <b>.</b>	25,000	15%	23,314	253	•	23,567	1,433
9	) Generator	89,510		89,510	15%	55,751	5,064	•	60,815	28,695
11	Overhead projector	35,000	E	35,000	15%	32,639	354	ı	32,993	2,007
12	Voltage stabilizer	26,760	3	16,760	15%	45,440	4,698	7	50,138	26,622
13	Electric fan	22,100	F	22,100	10%	16,521	258	ı	17,079	5,021
14	Digital camera	87,200	ા	87,200	10%	68,240	1,896	-	70,136	17,064
12	Telephone	16,000	r	16,000	10%	13,467	253	ï	13,720	2,280
16	Motor bike	174,000	a.	174,000	15%	153,198	3,120	•	156,318	17,682
17	, Land	610,000	ı	610,000	%0	-	•	1	3.50	610,000
18	$\overline{}$	11,700	1	11,700	15%	9,742	294	ı	10,036	1,664
13		8,224		8,224	20%	7,518	141	•	2,659	565
20		131,004	C	131,004	15%	109,082	3,288	•	112,370	18,634
21		5,992		5,992	20%	3,538	491	120	4,029	1,963
2	$\neg$	39,232		39,232	20%	23,162	3,214	·	26,376	12,856
গ্ৰ	Water tank	36,000	- (	36,000	15%	17,208	2,819	1	20,027	15,973
24	Car/Vehicles	525,000	E AST	525,000	15%	454,377	10,593	1	464,970	00,030
	Sub-Total	3,561,539	100	3,561,539		2,301,749	90,208	•	2,391,960	1,169,579
			A CAPPEN							

IS	ISHF (MJF)										,-
10	Furniture and Fixture	293,342	8	1	293,342	10%	192,887	10,046		202,933	90,410
2	2 Motor Cycle	254,000	-	ì	254,000	15%	211,495	6,376	,	217,871	36,129
8		208,215		ī	208,215	15%	168,975	5,886	1	174,861	33,354
ষ্	Building/Resource centre	2,181,598	•	ì	2,181,598	15%	1,774,715	61,032	ā	1,835,747	345,851
	Sub-Total	2,937,155	•		2,937,155		2,348,071	83,340	ı	2,431,412	505,743
	RMCP (PKSF)										
10	Furniture and Fixture	8,562			8,562	25%	4,269	1,073		5,342	3,220
05	Computer and accessories	91,946			91,946	20%	79,571	2,475		82,046	006'6
	Sub-Total	100,508	-		100,508		83,841	3,548		87,388	13,120
Z	NFPE (BRAC)										
01	Furniture and Fixture	692'68	-	1	692'68	10%	92/09	2,901	ı	63,657	26,112
	Sub-Total	89,769	•	ı	692'68		60,756	2,901		63,657	26,112
Ü	CE & ED (UNDP)										
01	Furniture and Fixture	90,940	,	1	90,940	10%	69,343	2,160	1	71,503	19,437
8	Motor Cycle	696,500		r	696,500	70%	129'199	996'9		269'899	27,863
83	Laptop	260,000		¥	260,000	15%	237,827	3,326	1	241,153	18,847
몽	$\neg$	29,000			29,000	15%	54,427	989	1	55,113	3,887
92		94,000	्रा ा	1	94,000	15%	929'68	1,549	•	85,225	8,775
9		85,200		•	85,200	15%	78,284	1,037	•	79,321	5,879
04	Digital camera	23,000		1	23,000	15%	21,218	267		21,485	1,515
8	Generat	25,000	1	•	25,000	15%	23,062	291		23,353	1,647
	Sub-Total	1,333,640	1		1,333,640		1,229,508	16,281		1,245,789	87,851
SL	SLR (VSOB)										
5	_	19,970	•	ĭ	19,970	10%	13,703	627	ā	14,330	5,640
02		103,000		ı	103,000	15%	82,540	3,069	,	82,609	17,391
ස		8,000	1	ĭ	8,000	15%	6,411	238		6,649	1,351
8	Computer and accessories	179,000	ı	Ü	179,000	15%	149,046	4,493	ï	153,539	25,461
	Sub-Total	309,970	2		309,970		251,700	8,427		260,127	49,843
Λ	VCU (PAB)										
		30,000			30,000	10%	18,377	1,162		19,539	10,461
05	Compu	135,000		AW	135,000	15%	103,732	4,690	21	108,422	26,578
	Sub-Total	165,000	1/4/		165,000		122,109	5,853		127,962	37,039
			THE CASE	Danka 141							

EPRRLP									
01 Laptop	53,450	E.	53,450	15%	25,549	4,185	1	29,734	23,716
02 Printer	8,338		8,338	15%	3,985	653	1	4,638	3,700
Sub-Total	61,788		61,788		29,534	4,838	: <b>1</b>	34,372	27,416
Grand Total	8,559,369	1	8,559,369		6,427,268	215,396	,	6,642,667	1,916,702

