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AUDITORS' REPORT TO THE EXECUTIVE COMMITTEE OF GHASHFUL

We have audited the accompanying Balance sheet of Ghashful, Chittagong as of 30th June 2007 and the related Income and Expenditure Account and Receipts and Payments Account for the year then ended.

Respective responsibilities of the Management and Auditors:

The Preparation of these financial statements together with notes thereto set out on pages 3 to 20 is the responsibility of the Organisation's management vested with an Executive Committee. Our responsibility is to express an independent opinion on these financial statements presented by the Executive Committee based on our audit.

Basis of opinion:

We Conducted our audit in accordance with Auditing Standards issued by the Institute of Chartered Accountants of Bangladesh. Those the standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit includes examination, on a test check basis, of evidence supporting the amounts and disclosures in the financial statements. It also includes an assessment of the accounting principles used and the significant estimates and judgements made by the management in the preparation of these financial statements, of whether the accounting policies are appropriate to the Organisation's circumstances, consistently applied and adequately disclosed and as well as evaluating the overall financial statement presentation.

We believe that our audit provides a reasonable basis for our opinion.

Opinion:

In our opinion, the financial statements, prepared in accordance with Bangladesh Accounting Standard, give a true and fair view of the state of the Organisation's affairs as of 30th June 2007 and of the results of its operations for the year then ended and comply with the applicable laws and regulations:



Rahman Rahman Huq
Chartered Accountants

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 Organisation so far as it appeared from our examination of those books;
- and
- (c) The Organisation's Balance Sheet and Income and Expenditure Account dealt with by the report are in agreement with the books of account maintained by the Organisation as examined by us.

Rahman Rahman Huq

Dated, Chittagong,
30th March, 2008



**GHASHFUL
BALANCE SHEET
AS AT 30TH JUNE 2007**

| NOTES | GENERAL ACCOUNT | SDP PROJECT | LIVELIHOOD MICRO CREDIT | ESP - BRAC PROJECT | GKNHRIB - BLAST PROJECT | EDUCARE KG SCHOOL | 30.06.2007 | 30.06.2006 |
|--|-----------------|------------------|-------------------------|--------------------|-------------------------|-------------------|------------------|--------------------|
| | TAKA | TAKA | TAKA | TAKA | TAKA | TAKA | TAKA | TAKA |
| SOURCE OF FUND | | | | | | | | |
| Capital Fund - Donations | - | - | - | - | - | - | - | 20,040 |
| Member's Savings | 5 | - | 113,449,072 | - | - | - | 113,449,072 | 86,776,452 |
| Members' unclaimed Account | - | - | 256,597 | - | - | - | 256,597 | 125,667 |
| Insurance Reserve Fund | - | - | 3,740,799 | - | - | - | 3,740,799 | 2,150,662 |
| School savings | 6 | 431,215 | - | - | - | - | 431,215 | 310,612 |
| Reserve Fund - School Savings | - | 1,559 | - | - | - | - | 1,559 | 1,559 |
| Surplus/ (Deficit) as per Revenue Account | - | 164,075 | (93,820) | 25,769,399 | 12,867 | - | (202,279) | 25,670,242 |
| | | 596,849 | (93,820) | 143,235,827 | 12,867 | - | (202,279) | 143,549,444 |
| Capital Reserve | 7.00 | - | - | 172,569 | - | - | - | 172,569 |
| | | 596,849 | (93,820) | 143,408,396 | 12,867 | - | (202,279) | 143,722,013 |
| | | | | | | | | 119,039,598 |
| APPLICATION OF FUND | | | | | | | | |
| FIXED ASSETS | | | | | | | | |
| Fixed assets - at cost/revaluation | 7.01 | 145,620 | 1,056,599 | 4,063,306 | - | - | 92,450 | 5,357,975 |
| Less: Accumulated Depreciation | | 114,624 | 783,937 | 2,185,314 | - | - | 56,906 | 3,140,783 |
| | | 30,996 | 272,662 | 1,877,992 | - | - | 35,542 | 2,217,192 |
| | | | | | | | | 1,688,122 |
| CURRENT ASSETS | | | | | | | | |
| Loan to Members (Micro credit) | 8 | - | - | 160,523,013 | - | - | - | 160,523,013 |
| Advance to READ | | 125,000 | - | - | - | - | - | 125,000 |
| Receivable against Membership fee- EC | | - | - | - | - | - | - | 210 |
| Receivable from Garment Inds. Against health service | | 216,000 | - | - | - | - | - | 216,000 |
| Receivable from Educare KG school | | 295,000 | - | - | - | - | - | 295,600 |
| Receivable against Tuition fee | | - | - | - | - | 16,340 | - | 16,340 |
| Receivable from NFPE School fee | | - | - | - | - | - | - | 8,762 |
| Income tax deducted at source | | 4,013 | - | 365,832 | - | - | 236 | 370,081 |
| Advance, deposits and Prepayments | 9 | 51,990 | - | 1,338,042 | 28,500 | - | - | 1,418,532 |
| Inter Project account | | - | - | - | - | - | (295,600) | (295,600) |
| Cash in hand and at banks | 10 | 782,501 | 100,567 | 28,480,697 | 85,242 | 1,910 | 42,111 | 29,473,028 |
| | | 1,455,194 | 100,567 | 190,707,584 | 113,742 | 1,910 | (236,913) | 192,141,994 |
| | | | | | | | | 127,113,081 |
| CURRENT LIABILITIES | | | | | | | | |
| Security deposits from field staff | | 10,000 | - | 398,072 | - | - | - | 408,072 |
| Loss Loan Reserve | 11 | - | - | 6,912,593 | - | - | - | 6,912,593 |
| Disaster Fund - Reserve | 12 | - | - | 1,122,757 | - | - | - | 1,122,757 |
| Liability for Expenses | 13 | 33,906 | 25,415 | 121,758 | 17,650 | - | 906 | 199,637 |
| Liability for JOBS (Training exp.) | 14 | 125,279 | - | - | - | - | - | 125,279 |
| Liability for BLAST | 15 | - | - | - | - | 1,910 | - | 1,910 |
| Liability for BRAC | 16 | - | - | - | 83,225 | - | - | 83,225 |
| Liability for BCCP - ARH | | - | - | - | - | - | - | (28,188) |
| Loan from PKSF | | - | - | 40,570,000 | - | - | - | 40,570,000 |
| Interest payable to members | | - | - | - | - | - | - | 1,518,587 |
| Inter Project Account | | 555,613 | 441,634 | - | - | - | - | 997,247 |
| Other liability | | 164,453 | - | 52,000 | - | - | - | 216,453 |
| | | 889,251 | 467,049 | 48,177,180 | 100,875 | 1,910 | 906 | 50,637,173 |
| | | 595,853 | (366,482) | 141,530,404 | 12,867 | - | (237,821) | 141,504,821 |
| | | 596,849 | (93,820) | 143,408,396 | 12,867 | - | (202,279) | 143,722,013 |
| | | | | | | | | 119,039,598 |

The notes set out on pages 8 to 20 form an integral part of these accounts.

Rahman Rahman

Dated, Chittagong
30th March, 2008.



[Signature]
Executive Director

[Signature]
President

GHASHFUL
INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE, 2007

| NOTES | GENERAL ACCOUNT | SDP PROJECT | LIVELIHOOD MICRO CREDIT | FSP - BRAC PROJECT | EDUCARE KG SCHOOL | 12 MONTHS TO 30.06.2007 | 6 MONTHS TO 30.06.2006 | |
|---|-----------------|-------------|-------------------------|--------------------|-------------------|-------------------------|------------------------|------------|
| | TAKA | TAKA | TAKA | TAKA | TAKA | TAKA | TAKA | |
| INCOME: | | | | | | | | |
| Service charges on Micro Credit | 17 | - | - | 32,091,773 | - | - | 32,091,773 | 13,021,505 |
| Grant received from ActionAid | | - | - | - | - | - | - | 1,500 |
| Grant received from BRAC | | - | - | - | - | - | - | - |
| Grant received from BLAST | | - | - | - | - | - | - | - |
| Contribution from organization | | - | 4,389,332 | - | - | - | 4,389,332 | 2,252,000 |
| Health service charges from Garments Industries | 18 | 536,387 | 498,113 | - | - | - | 1,034,500 | 409,000 |
| Clinical service charges | 19 | 163,105 | - | - | - | - | 163,105 | 88,225 |
| Bank interest (Gross) | | 20,204 | - | - | - | - | 20,204 | 33,337 |
| Sale of contraceptives | | 26,799 | - | - | - | - | 26,799 | 14,544 |
| Donations | | - | 100,000 | - | - | - | 100,000 | 5,000 |
| Admission and tuition fees | | - | - | - | - | - | - | 101,830 |
| Sale of school material | | - | - | - | - | - | - | 17,155 |
| Sale of Pass Book | | 1,215 | - | - | - | - | 1,215 | 325 |
| Sale of admission form and others | | - | - | - | - | - | - | 408,825 |
| School fee received from NFPE Schools | | - | 209,353 | - | - | - | 209,353 | 91,578 |
| Membership fee | | 22,530 | - | - | - | - | 22,530 | - |
| Miscellaneous Income | | 40,841 | - | 1,874,094 | - | - | 1,714,735 | 25,188 |
| | | 810,881 | 5,176,796 | 33,765,867 | - | - | 39,753,546 | 16,470,092 |

| NOTES | GENERAL ACCOUNT | SDP PROJECT | LIVELIHOOD MICRO CREDIT | FSP - BRAC PROJECT | EDUCARE KG SCHOOL | 12 MONTHS TO 30.06.2007 | 6 MONTHS TO 30.06.2006 |
|-------|-----------------|-------------|-------------------------|--------------------|-------------------|-------------------------|------------------------|
| | TAKA | TAKA | TAKA | TAKA | TAKA | TAKA | TAKA |

EXPENDITURE:

| | | | | | | | | |
|---|------|----------|-----------|-------------|--------|-----------|-------------|------------|
| Salaries and allowances | | 117,851 | 2,371,904 | 14,602,483 | - | - | 17,092,238 | 5,811,128 |
| Gratuity | | - | 141,085 | - | - | - | 141,085 | 3,087 |
| Interest on members' savings | 20 | - | - | 4,461,200 | - | - | 4,461,200 | 1,518,587 |
| Bank charges | | 2,181 | 5,839 | 58,073 | - | - | 66,093 | 22,886 |
| Audit and professional fee | | 71,330 | 22,725 | 96,700 | - | - | 190,755 | 59,485 |
| Communication expenses | | 38,069 | 105,058 | 235,481 | - | - | 379,608 | 207,032 |
| Community training workshop | | - | - | - | - | - | - | 2,370 |
| Clinical support | | 9,812 | 11,052 | - | - | - | 20,864 | 26,101 |
| Consultancy fee | | 190,000 | - | - | - | - | 190,000 | - |
| Depreciation | 7.01 | 8,974 | 86,650 | 559,499 | - | - | 655,123 | 233,565 |
| Entertainment | | - | 81,066 | 220,428 | - | - | 301,494 | 67,619 |
| Garments programme | | 27,100 | - | - | - | - | 27,100 | - |
| Honorarium for school teacher & social worker | | - | 661,870 | - | - | - | 661,870 | 365,254 |
| Insurance premium | | 2,434 | - | - | - | - | 2,434 | 6,496 |
| Interest on loan from PKSF | | - | - | 491,176 | - | - | 491,176 | 21,263 |
| Interest on security deposit | | 1,870 | - | 1,641 | - | - | 3,512 | 1,443 |
| Maintenance - Capital and Non Capital | | - | 87,073 | 374,827 | - | - | 461,900 | 260,506 |
| Maintenance - Office | | 3,380 | 130,023 | 209,353 | - | - | 342,756 | 94,150 |
| Vehicles maintenance and fuel | | - | 146,646 | 52,115 | - | - | 198,761 | 123,334 |
| Material expenses | 21 | - | 146,263 | - | - | - | 146,263 | 63,095 |
| Meeting expenses | | 41,217 | 57,906 | - | - | - | 99,123 | 57,373 |
| Membership fee | 22 | 1,400 | 16,022 | 6,500 | - | - | 23,922 | 11,988 |
| Miscellaneous expenses | | - | - | - | - | - | - | - |
| Newspaper and periodicals | | - | 6,253 | 31,090 | - | - | 37,343 | 10,691 |
| Non-capital expenditure | | 6,449 | - | - | - | - | 6,449 | - |
| Office rent / shop rent | | - | 301,102 | 1,055,380 | - | - | 1,356,482 | 548,416 |
| Printing and stationary | | 48,363 | 175,879 | 831,106 | - | - | 1,055,348 | 368,012 |
| Publications and advertisement | | 92,135 | 50,000 | 107,800 | - | - | 249,935 | 20,400 |
| Program cost | | 63,438 | 225,047 | 1,847,635 | - | - | 2,136,120 | 564,402 |
| Provision for loan loss and disaster | | - | - | 5,954,336 | - | - | 5,954,336 | 300,690 |
| School program expenses | | - | - | - | - | - | - | 9,625 |
| School rent | | - | 168,600 | - | - | - | 168,600 | 81,900 |
| Special Day celebration | 23 | 13,438 | 68,401 | - | - | - | 81,837 | 17,779 |
| Subsidy to SDP project (Former DA 6 project) | | - | - | 4,369,332 | - | - | 4,369,332 | 2,252,000 |
| Subsidy to GKNHRIB-BLAST project | | - | - | - | - | - | - | - |
| Training expenses | | 17,500 | 9,091 | - | - | - | 26,591 | 22,988 |
| Traveling and conveyance | | 80,315 | 281,115 | 462,698 | - | - | 824,128 | 228,667 |
| Uniform and Leverage | | - | 10,452 | 54,823 | - | - | 65,275 | 30,086 |
| Utilities | | 400 | 37,460 | 224,942 | - | - | 262,802 | 105,117 |
| | | 838,654 | 5,404,582 | 36,308,618 | - | - | 42,551,854 | 13,517,739 |
| Excess of expenditure over income | | (27,773) | (227,784) | (2,542,751) | - | - | (2,798,306) | 2,962,353 |
| Add(Less): Written off | | - | - | (997,247) | - | - | (997,247) | (11,640) |
| Add: Last year's excess of income over expenditure re-stated | 24 | 191,848 | 133,964 | 29,329,397 | 12,867 | (202,279) | 29,465,797 | 26,541,234 |
| Balance carried to Balance Sheet | | 164,075 | (93,820) | 25,769,399 | 12,867 | (202,279) | 25,670,242 | 29,481,947 |

GHASHFUL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 1ST JULY, 2006 TO 30TH JUNE 2007

| GENERAL ACCOUNT | SDP PROJECT | LIVELHOOD MICRO CREDIT | ESP - BRAC PROJECT | EDUCARE KG SCHOOL | GKNHRB - BLAST PROJECT | SHOBOGH PROJECT | 12 MONTHS TO 30.06.07 | 6 MONTHS TO 30.06.06 |
|--|-------------|------------------------|--------------------|-------------------|------------------------|-----------------|-----------------------|----------------------|
| TAKA | TAKA | TAKA | TAKA | TAKA | TAKA | TAKA | TAKA | TAKA |
| Opening Balance | | | | | | | | |
| Cash in hand | 28,325 | 295 | 141,373 | 2,357 | 5,757 | 2,887 | - | 182,714 |
| Cash at bank: | | | | | | | | |
| Savings/Current | 757,183 | 78,641 | 9,737,210 | 91,138 | 36,324 | 11,862 | - | 10,712,155 |
| FDR | - | - | 2,498,750 | - | - | - | - | 2,498,750 |
| | 785,508 | 78,640 | 12,377,333 | 93,495 | 42,111 | 14,329 | - | 13,391,819 |
| RECEIPTS: | | | | | | | | |
| Bank interest | 20,204 | - | - | - | - | - | 20,204 | 33,337 |
| Clinical service Charges | 183,105 | - | - | - | - | - | 183,105 | 88,225 |
| Sale of contraceptives | 26,799 | - | - | - | - | - | 26,799 | 18,786 |
| Grant received from ActionAid Bangladesh | - | - | - | - | - | - | - | 1,900 |
| Grant received from BRAC | - | - | 317,796 | - | - | - | 317,796 | 143,528 |
| Grant received from BLAST | - | - | - | - | 306,713 | - | 306,713 | 183,870 |
| Grant received from BCCP | - | - | - | - | - | - | - | 225,000 |
| Grant received from JICA | - | - | - | - | - | 1,086,710 | 1,086,710 | - |
| Grant received on behalf of SHOBOGH project | 1,086,710 | - | - | - | - | - | 1,086,710 | - |
| Refund of grant from READ | 175,000 | - | - | - | - | - | 175,000 | - |
| Contribution from Organization | - | 5,644,332 | - | - | 59,190 | - | 5,803,432 | 2,252,000 |
| Loan from Livelihood | - | - | - | - | - | - | - | 194,453 |
| Loan from SDP Project (former DA-6 project) | 250,000 | - | - | - | - | - | 250,000 | - |
| Loan from PKSF | - | - | 37,190,000 | - | - | - | 37,190,000 | 5,900,000 |
| Loan from ARIH-BCCP project | 28,688 | - | - | - | - | - | 28,688 | - |
| Loan from NFPE-BRAC project | 25,957 | - | - | - | - | - | 25,957 | - |
| Loan from organization | - | - | - | - | - | - | - | 278,688 |
| Health service charges received from garments industries | 489,387 | - | - | - | - | - | 489,387 | 394,000 |
| Admission fee and tuition fee | - | - | - | - | - | - | - | 85,200 |
| Collection of savings | 120,603 | - | 64,630,322 | - | - | - | 64,750,925 | 25,379,792 |
| Collection of Loan installment | - | - | 288,614,587 | - | - | - | 288,614,587 | 118,932,844 |
| Collection of Insurance Fund | - | - | 1,812,972 | - | - | - | 1,812,972 | 712,920 |
| Donation | - | 100,000 | - | - | - | - | 100,000 | 5,000 |
| Income from other finance-related services | - | - | 1,674,094 | - | - | - | 1,674,094 | - |
| Sale of Pass Book | 1,215 | - | - | - | - | - | 1,215 | 328 |
| Sale of admission form and others | - | - | - | - | - | - | - | 414,125 |
| Advance adjusted from office rent | - | - | 182,850 | - | - | - | 182,850 | - |
| Advance realized | 60,900 | - | 336,332 | - | - | - | 397,232 | 16,900 |
| Security Deposit | - | 300 | 383,900 | - | - | - | 383,800 | 90,000 |
| Received from BGIC (Insurance company) | - | - | - | - | - | - | - | - |
| Sale of school Material | - | - | - | - | - | - | - | 17,155 |
| Unclaimed account | - | - | 701,383 | - | - | - | 701,383 | 186,710 |
| Miscellaneous receipts | 40,641 | 1,060 | - | - | - | - | 41,701 | 17,663 |
| Loan recovered from staffs | - | - | - | - | - | - | - | 82,244 |
| Membership fee - General Body | 2,700 | - | - | - | - | - | 2,700 | 1,260 |
| School fee received-NFPE school | 716,228 | - | - | - | - | - | 716,228 | 82,816 |
| Tax deducted at source | - | - | 22,251 | - | - | - | 22,251 | - |
| Staff provident fund | - | - | 50,182 | - | - | - | 50,182 | - |
| | 3,217,117 | 5,645,682 | 395,487,873 | 317,796 | 365,813 | 1,086,710 | 406,049,801 | 152,797,913 |
| | 4,892,625 | 5,724,538 | 407,785,006 | 411,288 | 42,111 | 388,142 | 419,441,420 | 161,886,245 |

| GENERAL ACCOUNT | SDP PROJECT | LIVELIHOOD MICRO CREDIT | ESP - BRAC PROJECT | EDUCARE KG SCHOOL | GKNHRS - BLAST PROJECT | SHOBOGH PROJECT | 12 MONTHS TO 30.06.07 | 6 MONTHS TO 30.06.06 |
|-----------------|-------------|-------------------------|--------------------|-------------------|------------------------|-----------------|-----------------------|----------------------|
| TAKA | TAKA | TAKA | TAKA | TAKA | TAKA | TAKA | TAKA | TAKA |

PAYMENTS:

| | | | | | | | | | |
|--|-----------|-----------|-------------|---------|--------|---------|-----------|-------------|-------------|
| Salaries and allowances | 117,851 | 2,371,904 | 14,802,483 | 228,720 | - | 270,083 | 457,321 | 18,048,362 | 6,254,329 |
| Gratuity | - | 141,085 | - | - | - | - | - | 141,085 | 3,067 |
| Advance | - | - | 559,500 | - | - | - | - | 559,500 | 459,585 |
| Advance against expenses | - | - | - | - | - | - | - | - | 6,000 |
| Audit and professional fee | 71,330 | 22,725 | 38,706 | - | - | - | - | 132,755 | 34,485 |
| Award to staff | - | - | 48,000 | - | - | - | - | 48,000 | - |
| Bank charges (Including IT Tk. 1,082) | 3,283 | 5,839 | 58,073 | 2,884 | - | - | - | 70,059 | 22,981 |
| Capital expenditure | 21,984 | 53,100 | 915,547 | - | - | - | - | 990,641 | 211,389 |
| Communication expenses | 42,365 | 105,858 | 231,311 | - | - | 3,781 | - | 382,455 | 210,192 |
| Community training workshop | - | - | - | - | - | - | - | - | 2,370 |
| Clinical support and contraceptive fee | 9,812 | 11,852 | - | - | - | - | - | 20,864 | 30,337 |
| Consultancy fee | 190,000 | - | - | - | - | - | - | 190,000 | - |
| Disaster management expenses | - | - | 33,514 | - | - | - | - | 33,514 | - |
| Entertainment | - | 81,086 | 220,427 | 5,389 | - | - | 186,756 | 483,644 | 67,619 |
| Gamnets program | 27,100 | - | - | - | - | - | - | 27,100 | - |
| Honorarium for school teacher & social worker | - | 661,870 | - | - | - | - | 19,500 | 681,370 | 365,254 |
| Insurance Claims settled | - | - | 222,875 | - | - | - | - | 222,875 | 128,425 |
| Insurance Premium | 7,188 | - | - | - | - | - | - | 7,188 | 6,488 |
| Interest on Loan from PKSF | - | - | 491,178 | - | - | - | - | 491,178 | 21,263 |
| Loan disbursed | - | - | 365,367,000 | - | - | - | - | 365,367,000 | 120,831,000 |
| Loan to BCCP Project | - | - | - | - | - | - | - | - | 28,888 |
| Loan to SDP Project (former DA-6 project) | - | - | - | - | - | - | - | - | 250,000 |
| Loan refund to NFPE-BRAC project | 250,967 | - | - | - | - | - | - | 25,957 | - |
| Loan refund to organization (General A/C) | - | 250,000 | - | - | - | - | - | 250,000 | - |
| Loan given to staff for vehicles | - | - | - | - | - | - | - | - | 28,900 |
| Grant refund to SHOBOGH project | 1,095,710 | - | - | - | - | - | - | 1,095,710 | - |
| Loan refund to PKSF | - | - | 2,060,000 | - | - | - | - | 2,060,000 | 70,000 |
| Maintenance - Capital and Non-capital | - | 87,673 | 304,166 | 6,452 | - | - | - | 397,895 | 276,658 |
| Maintenance - Office | 10,440 | 138,823 | 205,853 | - | - | - | - | 348,316 | 99,208 |
| Vehicles maintenance and fuel | - | 148,225 | 122,782 | - | - | - | - | 271,007 | 123,334 |
| Material expenses | - | 148,283 | - | 2,800 | - | - | 183,638 | 342,701 | 65,095 |
| Meeting expenses | 41,217 | 57,908 | - | - | - | 10,407 | - | 109,530 | 57,373 |
| Membership fee | 1,400 | 16,822 | 6,500 | - | - | - | - | 23,922 | 11,988 |
| Miscellaneous expenses | - | - | - | 16,548 | - | 5,294 | 81,799 | 83,601 | - |
| Newspaper and Periodicals | - | 8,253 | 31,096 | - | - | - | - | 37,343 | 10,691 |
| Office Rent / Shop rent / Auditorium rent | - | 361,132 | 1,947,680 | - | - | - | - | 1,348,782 | 529,614 |
| Printing and Stationery | 48,363 | 175,879 | 832,698 | 4,254 | 5,400 | - | - | 1,066,395 | 394,107 |
| Program cost | 70,938 | 225,547 | 1,749,408 | - | - | - | - | 2,045,391 | 654,290 |
| Publications and advertisement | 92,135 | 50,000 | 107,800 | - | - | - | - | 249,935 | 20,400 |
| Savings refund with interest | - | - | 43,939,088 | - | - | - | - | 43,939,088 | 14,158,479 |
| School program expenses | - | - | - | - | - | - | - | - | 24,951 |
| School Rent | - | 168,800 | - | 40,845 | - | - | - | 209,445 | 113,300 |
| Security deposit refund (including interest Tk. 1,870) | 76,870 | - | 118,675 | - | - | - | - | 195,545 | 22,443 |
| Special Day observation | 13,438 | 68,401 | - | - | - | - | 25,625 | 107,462 | 17,779 |
| Subsidy to SDP project (Former DA-6 project) | 1,175,000 | - | 4,389,332 | - | - | - | - | 5,544,332 | 2,252,000 |
| Advance tax deducted at source | - | - | 51,478 | - | - | - | - | 51,478 | 1,378 |
| Various loan to staff | - | - | 192,190 | - | - | - | - | 192,190 | - |
| Training expenses | 17,500 | 9,091 | 114,842 | 287 | 45,103 | 126,163 | 312,906 | 22,988 | |
| Traveling and conveyance | 80,315 | 282,175 | 420,173 | 17,881 | 38,204 | 34,908 | 883,638 | 294,252 | |
| Undrawn account settled | - | - | 570,453 | - | - | - | - | 570,453 | 196,887 |
| Uniform and Leverage | - | 19,452 | 54,823 | - | - | - | - | 85,275 | 30,088 |
| Utilities | - | 37,780 | 216,681 | - | - | - | - | 254,441 | 103,298 |
| | 3,240,134 | 5,623,971 | 379,304,308 | 326,048 | - | 378,232 | 1,095,710 | 369,988,392 | 148,494,148 |
| Closing Balance | | | | | | | | | |
| Cash in hand | 31,927 | 157 | 173,366 | 3,273 | 5,787 | 1,300 | - | 215,810 | 180,714 |
| Cash at bank: | | | | | | | | | |
| Savings/Current | 730,574 | 108,410 | 15,207,351 | 81,969 | 38,324 | 810 | - | 16,157,218 | 10,712,635 |
| FDR | - | - | 13,100,000 | - | - | - | - | 13,100,000 | 2,498,750 |
| | 762,501 | 108,567 | 28,480,697 | 85,242 | 42,111 | 1,910 | - | 29,473,028 | 13,392,089 |
| | 4,002,634 | 5,724,538 | 467,785,006 | 411,288 | 42,111 | 380,142 | 1,095,710 | 418,441,420 | 181,886,245 |