

Khan Wahab Shafique Rahman & Co.

CHARTERED ACCOUNTANTS

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**Independent Auditor's Report
To the Country Director
Of
The Hunger Project Bangladesh**

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the project **"Social Mobilization for Accountable Local Governance Towards Creating SDG Unions"** implemented by **The Hunger Project Bangladesh & financed by "The Hunger Project Global Office USA & its World Wide Affiliates and other Local Donors"** by which comprise the statement of financial position as at 31st December, 2022 and the statement of comprehensive income and statement of receipts & payments for the period from January 01, 2022 to December 31, 2022 and notes to the financial statements including a summary of significant accounting policies and other explanatory information for the period then ended.

In our opinion, accompanying financial statements present fairly, in all material respects of the financial position of **"Social Mobilization for Accountable Local Governance Towards Creating SDG Unions"** as at 31st December, 2022 and of its financial performance and its receipt & payments for the period then ended 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 Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the NGO in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in jurisdictions, and we have fulfilled our other ethical responsibilities in accordance these requirements and with the IESBA Code. 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 and fair presentation of the financial statements 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 NGO's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the NGO or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the NGO's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

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



Report on other Legal and Regulatory Requirements

We also report the following:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof:
- b) In our opinion, proper books of accounts as required by law have been kept the NGO so far as it appeared from our examination of these books;
- c) The statement of financial position and Statement of Comprehensive Income dealt with by the report are in agreement with the books of accounts and returns;

Dated, Dhaka 22 JUN 2023

Khan Wahab Shafique Rahman
Khan Wahab Shafique Rahman & Co.

Chartered Accountants

Signed by: Md. Abu Sina FCA

Senior Partner

Enrolment No.: 619

Firm's Registration No: 11970 E.P.

DVC: 2306220619A0945476



The Hunger Project Bangladesh
Social Mobilization for Accountable Local Governance Towards Creating SDG Unions
Statement of Financial Position

As at 31 December, 2022

Particulars	Notes	Amount In Taka	
		31.12.2022	31.12.2021
ASSETS			
Non Current Assets		5,383,488	5,515,105
Property, Plant and Equipment	3.00	5,383,488	5,515,105
Current Assets		59,826,976	63,301,976
Advances, Deposits and Prepayments	4.00	2,540,406	1,108,486
Cash and Cash Equivalents	5.00	25,501,207	32,988,408
Investment in FDR	6.00	29,218,316	26,863,188
Interest Receivable on FDR	7.00	2,305,353	2,341,894
Advance Income Tax (tax deduction of source)	8.00	261,694	-
Total Assets		65,210,464	68,817,081
FUND & LIABILITIES			
Fund		64,595,066	68,307,919
Fund Account	9.00	64,595,066	68,307,919
Current Liabilities		615,398	509,162
Outstanding and Provision for Expenses	10.00	615,398	509,162
Total Fund and Liabilities		65,210,464	68,817,081

The accompanying notes form an integral part of these financial statements.

Badiul A. Mazumdar
Country Director

[Signature]
Director (Finance & Admin)

Subject to our separate report of even date.

Dated, Dhaka **22 JUN 2023**



Khan Wahab Shafique Rahman
Khan Wahab Shafique Rahman & Co.

Chartered Accountants

Signed by: Md. Abu Sina, FCA

Senior Partner

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The Hunger Project Bangladesh
Social Mobilization for Accountable Local Governance Towards Creating SDG Unions
Statement of Comprehensive Income
For the year ended 31 December, 2022

Particulars	Notes	Amount In Taka	
		2022	2021
<u>INCOME</u>			
Foreign fund received	11.00	126,211,036	134,702,889
Fund received from foreign donors locally	12.00	87,596,734	21,164,375
Local contribution/ donation	13.00	325,000	1,962,545
Adjustment of Gratuity	14.00	1,238,653	-
Bank Interest		1,512	5,702
Interest on FDR		2,616,936	2,378,920
Inter Project adjustment		176,785	695,142
Total Income		218,166,656	160,909,573
<u>EXPENDITURE</u>			
Pay and allowances	15.00	62,189,219	50,975,393
Audio video film production and publication	16.00	277,145	462,205
Works with union parishad (Capacity building of UP representative and technical support to UP body for achieving SDGs)	17.00	5,839,065	400,701
Activities with community for enhance their capacity to achieve SDGs	18.00	26,372,459	25,240,239
Women empowerment as change agent for women rights and 1000 days nutrition scale up	19.00	3,082,009	1,913,112
Community development for SDG focus union	20.00	82,804,391	14,540,716
Youth development and engagement in social services	21.00	5,854,908	6,160,813
Advocacy & alliances for policy reform	22.00	1,613,082	868,954
Monitoring and evaluation	23.00	1,389,235	2,859,500
Participatory action research (PAR) and livelihoods development	24.00	1,329,623	901,404
Organize people against violence and create social harmony	25.00	7,798,658	4,754,636
Nutrition and Health Awareness and Advocacy Activities	26.00	3,835,490	407,477
Administrative Expenses	28.00	16,552,789	11,454,788
Repair, maintenance and rehabilitation	29.00	1,602,390	1,083,266
Depreciation expenses of fixed assets		1,339,046	1,186,695
Total Expenditures		221,879,509	123,209,899
Excess of expenditure over income		(3,712,853)	37,699,674
Total		218,166,656	160,909,573

The accompanying notes form an integral part of these financial statements.

Badiel A. Majumdar
Country Director

[Signature]
Director (Finance & Admin)

Subject to our separate report of even date.

Dated, Dhaka **22 JUN 2023**



Khan Wahab Shafique Rahman
Khan Wahab Shafique Rahman & Co.

Chartered Accountants
Signed by: Md. Abu Sina, FCA
Senior Partner
Enrolment No.: 619
Firm's Registration No: 11970 E.P.
DVC:

2306220619A0945476

The Hunger Project Bangladesh
Social Mobilization for Accountable Local Governance Towards Creating SDG Unions
Statement of Receipts and Payments
For the year ended 31 December, 2022

Particulars	Notes	Amount in Taka	
		2022	2021
Opening balance		59,851,596	25,814,725
Cash in hand at Dhaka Office		39,880	14,592
Cash at bank at Dhaka Office		28,377,515	8,744,158
Cash & Bank balance at Regional Offices		4,571,013	1,698,207
Investment in FDR		26,863,188	15,357,768
RECEIPTS		218,203,197	160,427,113
Foreign fund received	11.00	126,211,036	134,702,889
Fund received from foreign donors locally	12.00	87,596,734	21,164,375
Local contribution/donation	13.00	325,000	1,962,545
Adjustment of Gratuity	14.00	1,238,653	-
Bank Interest		1,512	5,702
Interest on FDR		2,653,477	1,689,354
Inter project adjustment		176,785	695,142
Advance realised		-	207,106
Total Receipts		278,054,793	186,241,838
PAYMENTS			
Pay and allowances	15.00	62,183,210	51,019,708
Audio/ video film production, documentary film on success of project and Publication	16.00	273,041	477,402
Works with union parishad (Capacity building of UP representative and technical support to UP body for achieving SDGS)	17.00	5,839,065	400,701
Activities with community for enhance their capacity to achieve SDGs mobilization	18.00	26,027,945	24,717,014
Women empowerment as change agent for women rights and 1000 days nutrition scale up	19.00	3,078,497	1,917,612
Community development for SDG focus union	20.00	82,767,917	14,691,542
Youth development and engagement in social services	21.00	5,797,315	6,163,692
Advocacy & alliances for policy reform	22.00	1,609,300	868,954
Monitoring and evaluation	23.00	1,389,235	2,859,500
Participatory action research (PAR) and livelihoods development	24.00	1,329,623	902,533
Organize people against violence and create social harmony	25.00	7,798,658	4,797,318
Nutrition and Health Awareness and Advocacy Activities	26.00	3,835,490	407,477
Capital Expenditure	27.00	1,200,934	3,756,495
Administrative Expenses	28.00	16,454,522	11,011,436
Repair, maintenance and rehabilitation	29.00	1,602,390	2,166,532
Advance Income Tax	8.00	261,694	
Advances, deposits and prepayments		1,886,434	1,315,592
Total Payments		223,335,270	127,473,508
Closing balance		54,719,523	59,851,596
Cash in hand at Dhaka Office		115,352	39,880
Cash at bank- Dhaka Office		23,106,623	28,377,515
Cash & Bank balance at Regional Offices		2,279,232	4,571,013
Investment in FDR		29,218,316	26,863,188
Total		278,054,793	187,325,104



Badiul A. Majumdar
Country Director

[Signature]
Director (Finance & Admin)

The Hunger Project Bangladesh
Social Mobilization for Accountable Local Governance towards Creating SDG Unions
Notes to the Financial Statements

As at & for the year ended 31st December, 2022

01. Introduction:

01.01 About the Organization

The Hunger Project Bangladesh is a non-profit, non-government voluntary development organization, registered with NGO Affairs Bureau of the People's Republic of Bangladesh vide Registration No. 557 dated 12 November 1991 (under the Foreign Donations Regulation Ordinance 1978) and subsequently the organization has renewed the permission and latest renewal was taken from NGOAB on November 29, 2017 which is valid up to November 11, 2026.

01.02 Nature of work

The Hunger Project Bangladesh believes that the widespread hunger and poverty in Bangladesh are not due to a lack of resources or dedicated efforts. It is primarily because the hungry and the poor have not been empowered to take responsibility to become the principal authors of their own future. The Hunger project Bangladesh approach is that people are "able" and if an enabling environment is created by the government and others, they can create lives of self-reliance. To achieve this transformation of the mindset of widespread dependency and unleashing the creativity and confidence of the people needs to take place.

In view of this, The Hunger Project Bangladesh follows three pillar strategies:

- a) **Mobilization for self-reliance:** Total social mobilization of women, men and youth in participating unions using the leadership of a group of volunteers- animators for people to create their own vision, set their own priorities and implements mass action campaigns to achieve the priorities.
- b) **Empowering women as key change agents for development:** Extensive training, networking and empowerment of women leaders as the change agent and key resources for all women in the village.
- c) **Forging and effective partnership between Local Government and the People:** Capacity building of each local government to provide the primary leadership for development in ways which are transparent, accountable, and maximum effectiveness at local resource mobilization.

01.03 Objectives

- a) To transform people's mindset of dependency and mobilize them towards building a hunger free and self-reliant Bangladesh.
- b) To build a local leadership so that they will be able to take self-reliant action for solving local problems focus on SDGs.
- c) To improve the status of girl child and women and establish their rights.
- d) To strengthen local government so that local problems can be solved locally.
- e) To create a social movement for political reform in order to strengthen democracy and democratic culture.
- f) To mobilize youth so that their creative potential is unleashed, and they become worthy citizens.
- g) To build awareness among the people regarding importance of SDGs.



02. Summary of significant accounting policies:

02.01 Method of book-keeping

The Hunger Project Bangladesh maintains books of account for Social Mobilization for Accountable Local Governance Towards Creating SDG Unions Project by using accounting software online QuickBooks for recording and accounting of its financial transactions.

02.02 Contributions and grants

Funds received from various sources have been recognized under contributions and grants.

02.03 Property, plant and equipment

- a) Fixed assets have been shown at cost less accumulated depreciation.
- b) Depreciation is charged on straight line method. Depreciation has been charged for the whole year on the fixed assets which were purchased during the 1st half of the year i.e. January to June of the accounting year and no depreciation has been charged on the assets which were purchased during the 2nd half of the year.
- c) Rates of depreciation thereon:

<u>Name of Assets</u>	<u>Rate of Depreciation</u>
Furniture & Fixture	10%
Office Equipment	15%
Telephone Installation	15%
Vehicles	20%

02.04 Cash and cash equivalents

Cash and cash equivalents comprise of cash in hand and cash at bank that are readily convertible to a known amount of cash and are subject to insignificant risk of change in value.

02.05 Reporting period

The reporting period of the Social Mobilization for Accountable Local Governance towards Creating SDG Unions Project, The Hunger Project Bangladesh covers 12 months from 1stJanuary, 2022 to 31stDecember, 2022 consistently.

02.06 General

- a) Figures appearing in the financial statements have been rounded off to the nearest Taka.
- b) Previous year figure has been rearranged wherever necessary to confirm to current years presentation.



		Amount In Taka	
		31.12.2022	31.12.2021
3.00 Property, Plant and Equipment			
This is made up as follows:			
Opening balance		17,413,863	13,657,368
Add: Addition during the year	24.00	1,207,429	3,756,495
		18,621,292	17,413,863
Less: Adjustment/disposal during the year		-	-
Closing balance		18,621,292	17,413,863
Less: Accumulated depreciation:			
Opening balance		11,898,758	10,712,063
Add: Depreciation charge for the year		1,339,046	1,186,695
		13,237,804	11,898,758
Less: Adjustment/ disposal made during the year		-	-
Closing balance		13,237,804	11,898,758
Written Down Value		5,383,488	5,515,105
Details have been shown in Annexure-1.			
4.00 Advances, Deposits and Prepayments			
This is made up as follows:			
Opening balance		1,108,486	883,746
Add: Addition during the year		1,886,434	1,315,592
		2,994,920	2,199,338
Less: Realised during the year		454,514	1,090,852
Closing balance		2,540,406	1,108,486
5.00 Cash & Cash Equivalents			
This is made up as follows:			
Cash in Hand at Dhaka Office		115,352	39,880
Cash at Bank- Dhaka Office	5.01	23,106,623	28,377,515
Cash & Bank balance at Regional Offices	5.02	2,279,232	4,571,013
Total Cash & Cash Equivalents		25,501,207	32,988,408
5.01 Cash at bank- Dhaka Office			
This is made up as follows:			
NBL, Dhanmondi Branch. A/C no. 1063000839330		10,240	11,200
NBL, Asad Gate Branch. A/C No. 1147000046743		535,270	18,361
NBL, Asad Gate Branch. A/C No. 1147001944766		11,672,723	7,475,912
NBL, Asad Gate Branch. A/C No. 1147002064430		7,910	-
NBL, Asad Gate Branch. A/C No. 1147000038782		10,880,480	20,872,042
Total		23,106,623	28,377,515
5.02 Cash & bank balance- Regional Offices			
Cash in hand- Regional Office	5.02.1	66,844	343,480
Cash at bank- Regional Office	5.02.2	2,212,388	4,227,533
Total		2,279,232	4,571,013
5.02.1 Cash in hand- Regional Office			
Khulna Office		24,270	24,868
Comilla Office		3,538	1,811
Barisal Office		8,559	-
Cox,s Bazer Office		374	-
Rajshahi Off Office		16,935	95,496
Rangpur Office		6,920	49,912
Janidah Office Office		3,660	80,223
Sylhet (Sunamganj) Office		-	44,298



		Amount In Taka	
		31.12.2022	31.12.2021
Khulna Dumuria office		63	1,450
Mymensingh Office		1,519	2,138
Barishal Office		1,006	43,285
Total		66,844	343,480
5.02.2 Bank balance at regional office			
This is made up as follows:			
Rangpur region	SB- 1006001157332	157,673	973,638
Comilla region	SB- 1009001297910	49,413	166,018
Khulna region	CD- 1007000428084	204,230	294,673
Mymensingh region	SB- 1026001138318	22,959	288,202
Barisal region	SB- 1013001493985	40,231	587,737
Sylhet region	SB- 1071000237160	1,690	1,920
Sylhet Region (Sunamgonj)	SB- 1086000240995	87,485	206,109
Chittagong Region (Cox's Bazar)	SB- 1064003892082	195,290	131,954
Mymensingh Region (Kishoreganj)	SB-1065001665893	145	145
Khulna Region (Bagerhat)	SB- 1007000405631	42,426	20,706
Jhenaidah region (jessore)	SB- 1028000367260	271,166	1,076,273
Khulna Region (Domuria)	CD-1131330008078	172,815	55,758
Rajshahi region	SB- 1005001776186	473,490	424,401
Mymensingh	CD- 1026002079639	333,230	-
Barisal	CD- 1013005045673	136,323	-
Rangpur	CD- 1006005046049	2,473	-
Rajshahi	CD- 1005005034387	21,350	-
Total		2,212,388	4,227,533
6.00 Investment in FDR			
Opening balance		26,863,188	15,357,768
Add: Addition during the year		2,355,129	11,505,420
		29,218,316	26,863,188
Less: Adjustment during the year		-	-
Closing balance		29,218,316	26,863,188
Details are shown in Annexure-2			
7.00 Interest Receivable on FDR			
Opening balance		2,341,894	1,652,328
Add: Addition during the year		2,616,936	2,378,920
		4,958,830	4,031,248
Less: Adjustment during the year		2,653,477	1,689,354
Closing balance		2,305,353	2,341,894
Details are shown in Annexure-2			
8.00 Advance Income Tax (tax deduction of source)			
Opening balance		-	-
Add: Addition during the year		261,694	-
		261,694	-
Less: Adjustment during the year		-	-
Closing balance		261,694	-
9.00 Fund Account			
This is made up as follows:			
Opening Balance		68,307,919	30,608,245
Add Excess of Expenditure (deficit/surplus)		(3,712,853)	37,699,674
Closing balance		64,595,066	68,307,919



10.00 Outstanding and provision for expenses

This is made up as follows:

Opening balance

Add: Addition during the year

Less: Adjustment during the year

Closing balance

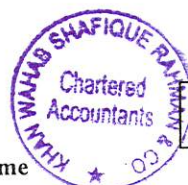
Amount In Taka	
31.12.2022	31.12.2021

509,162	687,859
615,398	463,787
1,124,560	1,151,646
509,162	642,484
615,398	509,162

Individual item-wise movement is shown in **Appendix-2**.



			Amount In Taka		
			2022	2021	
11.00	Foreign fund received				
	Source of Fund	Date of receipts 2022	USD/ EURO- 2022	2022	2021
	Pure Earth	28.2.2022	1,171	99,483	-
	The Global Hunger Project	14.03.2022	115,339	9,809,450	-
	The Hunger Project, Netherlands	24.03.2022	208,330	19,881,099	-
	German Foreign Ministry	11.04.2022	10,165	943,991	-
	German Foreign Ministry	9.05.2022	15,750	1,419,730	-
	The Global Hunger Project	14.07.2022	122,494	11,391,942	-
	German Foreign Ministry	14.07.2022	35,780	3,329,350	-
	The Hunger Project, Switzerland	31.08.2022	57,251	5,384,492	-
	German Foreign Ministry	31.08.2022	40,890	3,854,050	-
	German Foreign Ministry	26.10.2022	35,450	3,559,994	-
	The Hunger Project, Netherlands	6.11.2022	74,722	7,059,585	-
	The Global Hunger Project	8.11.2022	58,449	5,844,784	-
	The Hunger Project, Netherlands	22.11.2022	74,722	7,382,803	-
	German Foreign Ministry	28.11.2023	35,242	3,703,159	-
	The Hunger Project German	13.12.2022	33,948	3,517,264	-
	The Global Hunger Project	18.12.2022	194,200	19,614,200	-
	The Hunger Project, Netherlands	21.12.2022	74,450	7,752,248	-
	The Hunger Project Switzerland	28.12.2022	53,553	5,408,738	-
	The Hunger Project German	26.12.2022	30,000	3,135,240	-
	The Global Hunger Project	18.12.2022	30,886	3,119,436	-
	Total foreign fund received during the year			126,211,036	134,702,889
12.00	Fund received foreign donors locally				
	British Council			1,430,154	7,477,850
	CIPRB			826,579	74,908
	High Commission of Canada			-	3,076,000
	SDC			-	10,535,617
	UNICEF			85,340,000	-
	Total fund received from foreign donors locally			87,596,734	21,164,375
13.00	Local contribution/donation				
	Individuals			325,000	1,958,545
	NGCAF			-	4,000
	Total local contribution/ donation received during the year			325,000	1,962,545
Total Foreign and Local Fund Received in 2022				214,132,770	157,829,809
14.00	Other income				
	This is made up as follows:				
	Old paper tyer, tube etc sale				3,600
	Bank Interest		1,512		2,102
	Adjustment of Gratuity		1,238,653		-
	Balance as per Statement of Receipts and Payments			1,240,165	5,702
	Add: Accounts payable write off			-	-
	Balance as per Statement of Income and Expenditure			1,240,165	5,702
15.00	Pay and allowances				
	This is made up as follows:				
	Pay for project personnel			50,855,490	41,333,461
	Festival allowance			11,333,729	9,641,932
	Balance as per Statement of Comprehensive Income			62,189,219	50,975,393



	Amount In Taka	
	2022	2021
Less: Due/ provision for current year	6,009	-
	62,183,210	50,975,393
Add: Last year's payments	-	44,315
Balance as per Statement of Receipts and Payments	62,183,210	51,019,708

16.00 Audio video film production and publication

This is made up as follows:

Audio-Video and Film production and documentary	-	39,330
Monthly newsletter, Booklet brochures, reports etc	277,145	422,875
Balance as per Statement of Comprehensive Income	277,145	462,205
Less: Due/ Provision for current year	4,104	-
	273,041	462,205
Add: Last year's payments	-	15,197
Balance as per Statement of Receipts and Payments	273,041	477,402

17.00 Works with union parishad (Capacity building of UP representative and technical support to UP body for achieving SDGs)

This is made up as follows:

Project introduction and MOU signing with Union Parishad	74,472	207,289
Special training to elected representatives of Union Parishad	5,425,937	-
Support for preparing 5 - year plan book	22,760	-
Support to arrange Ward Shava for local level planning	-	33,649
Support for arranging participatory budget meeting (open budget meeting) and publication of annual report	-	154,333
Refreshers meeting/workshop with standing committee of Union Parishad	152,254	-
Follow up meeting with Union Parishad	163,642	5,430
Balance as per Statement of Comprehensive Income	5,839,065	400,701
Less: Due/ Provision for current year	-	-
	5,839,065	400,701
Add: Last year's payments	-	-
Balance as per statement of receipts and payment	5,839,065	400,701

18.00 Activities with community for enhance their capacity to achieve SDGs mobilization

This is made up as follows:

Citizenship and social harmony, VCAW workshop	486,750	464,257
Imparting animator training to social activists/	2,694,204	6,652,408
Imparting training for volunteer trainers (TOT) to active trained volunteers to impart animator training and mobilize grassroots people, student, women, elected representatives	-	1,410,298
Review, follow up meeting with volunteers	5,581,479	2,166,368
Formation of social units and follow up meeting	222,632	223,811
Union coordinator/community mobilisers cost	17,044,609	13,867,310
Impart community facilitator training	342,785	455,787
Balance as per Statement of Comprehensive Income	26,372,459	25,240,239
Less: Due/ provision for current year	-	-
	26,372,459	25,240,239
Add: Last year's Payment	-	906
	26,372,459	25,241,145
Less: advance adjustment (Animator training)	344,514	524,131
Balance as per Statement of Receipts and Payments	26,027,945	24,717,014



Amount In Taka	
2022	2021

19.00 Women empowerment as change agent for women rights and 1000 days nutrition scale up

This is made up as follows:

Provide special residential women leadership development and mother health and nutritional training to grassroots women

Arrange monthly/bi-monthly follow up and issue based training meeting of trained women

Celebration of International Women Day

Celebration of Girls Child Day

Balance as per Statement of Comprehensive Income

Less: Due/ provision for current year

Add: Last years payment

Balance as per Statement of Receipts and Payments

1,461,755	485,179
955,990	1,034,437
241,991	125,216
422,273	268,280
3,082,009	1,913,112
3,512	-
3,078,497	1,913,112
-	4,500
3,078,497	1,917,612

20.00 Community development for SDG focus union

This is made up as follows:

Provide skill development training for self- employment

Meeting with school management committee to prevent child marriage, improve quality education

Courtyard meeting with parents of students to prevent child marriage and improve quality of education

Safe school for girls

Courtyard meeting with pregnant mothers on ENA

Connecting classroom

COVID-19 awarness

Issued based Campaign

Relief work

Balance as per Statement of Comprehensive Income

Less: Due/ provision for current year

Add: Last year's payments

Balance as per Statement of Receipts and Payments

1,676,415	1,303,740
78,633	-
88,738	-
1,004,402	669,003
304,863	-
379,254	230,211
78,080,026	7,221,058
250,285	4,437,960
941,775	678,744
82,804,391	14,542,737
36,474	-
82,767,917	14,542,737
-	150,826
82,767,917	14,693,563

21.00 Youth development and engagement in social services

This is made up as follows:

Youth Leadership Development training

TOT for youth activists for impart training

Support for Social Action Project (SAP) taken by youth

Regional Planning and review meeting

Arrange Math Olympiad

Workshop for formation of youth units and follow up and review meetings

Cop 26

TOT/ refreshers course for youth activists

Achiver Summit

National youth conference

Balance as per Statement of Comprehensive Income

Add: Last year's payments

Less: Due/ provision for current year

Youth leaders training

Regional planning and review meeting

Achiver Summit

Balance as per Statement of Receipts and Payments

1,768,209	1,562,487
463,727	426,250
223,835	75,300
1,811,030	107,694
341,864	24,726
281,225	-
54,950	3,962,152
249,594	-
660,474	-
-	2,204
5,854,908	6,160,813
-	2,879
5,854,908	6,163,692
57,593	-
3,631	-
23,674	-
30,288	-
5,797,315	6,163,692



		Amount In Taka	
		2022	2021
22.00 Advocacy & alliances for policy reform			
This is made up as follows:			
Celebration of various day		77,025	46,537
Lesson Learn and best practices sharing and dissemination		308,218	170,117
Round table discussion, workshop, seminar, dialouge planing meeting etc		751,371	243,916
Voter education and empowerment by providing candidates information, projection meeting etc.		105,605	223,824
Arrange face to face meeting of candidates and voters		26,516	17,926
Provide training to volunteer on RTI		207,791	132,680
Workshop with community people on RTI		28,276	33,954
Candidate information		108,280	-
Balance as per Statement of Comprehensive Income		1,613,082	870,975
Less: Due/ provision for current year		3,782	-
Candidate information distribution among voters		3,782	-
		1,609,300	870,975
Add: Last year payment		-	-
Balance as per Statement of Receipts and Payments		1,609,300	870,975
23.00 Monitoring and evaluation			
This is made up as follows:			
Monitoring and evaluation, review and planning meeting		1,389,235	2,859,500
Balance as per Statement of Comprehensive Income		1,389,235	2,859,500
Less: Due/ provision for current year		-	-
Balance as per Statement of Receipts and Payments		1,389,235	2,859,500
24.00 Participatory action research (PAR) and livelihoods development			
This is made up as follows:			
PAR workshop		266,832	187,215
PAR periodic reflection workshop		626,737	714,189
Par facilitator Training		261,876	-
PAR retreat for facilitator		174,178	-
Balance as per Statement of Comprehensive Income		1,329,623	901,404
Less: Due/ provision for current year		-	-
		1,329,623	901,404
Add last year payment		-	1,129
PAR periodic reflection workshop		-	1,129
Balance as per Statement of Receipts and Payments		1,329,623	902,533
25.00 Organize people against violence and create social			
This is made up as follows:			
Impart PAVE training to local political leaders and elites		1,216,805	773,653
Workshop on social harmony with local elites		558,442	226,377
Organize need base and thematic peace event		1,996,694	838,504
Ambassador development training		1,101,466	-
Follow up meeting with ambassadors		113,075	85,714
PFG district/divitional net work		2,100,162	2,830,388
Refreshers training to PPG mambers		712,014	-
Balance as per Statement of Comprehensive Income		7,798,658	4,756,657
Less: Due/ provision for current year		-	-
Pave training		-	-
		7,798,658	4,756,657
Add last year payment		-	42,682
Balance as per Statement of Receipts and Payments		7,798,658	4,799,339



Amount In Taka	
2022	2021

26.00 Nutrition and Health Awareness and Advocacy Activities

Basic training of project staff	-	199,224
Identification of CSO	61,627	32,240
Conduct need assessment of CSO	-	110,366
Mass communication and campaigns on wash, Nutrition and community health issue	-	41,363
Develop detail Project Implementation Plans and budget (DIPBR)	4,426	-
Refreshers training of frontline staff	86,533	-
Training on healthy Village	16,266	-
Monthly planning and review meeting	152,841	-
Inception meeting District and Upzila level	78,184	-
Locating /formation Courtyards/Open learning center	188,486	-
Conduct a needs assessment of CSOs	165,596	-
Training and capacity building for CSOs and Local Entrepreneurs associations	592,614	-
Workshop on Role identification, analysis and working procedure development with Community and Local Government for CSOs and LEAs on WASH, Nutrition and primary health care promotion	122,435	-
Review & planning Meeting with CSOs for data gathering, monitoring	492,505	-
Community Awareness raising and behavior change on WASH, Nutrition and Community Health through courtyard and Community Groups	83,261	-
School base awareness and behavior change campaign on WASH, Nutrition, adolescent health & MHM in primary to secondary schools	240,628	-
Campaign for Child growth measurement and awareness (Stunting, Wasting, Under weight and obesity)	138,258	-
TOT to teachers on WASH, Nutrition and health	95,353	-
Training to students on WASH, Nutrition and health	110,250	-
Awareness raising campaign on WASH, Nutrition and Health to Districts, Upazilla and community level	523,177	-
Facilitate to CSO network formation and mobilization	97,669	-
Organize meeting between CSOs and Upazilla standing committee /UP/Upazila Health Committee to Gathering evidence on needs in public service delivery and to facilitate network building (Budget formulated based on UP Level)	67,008	-
Sensitization meeting with local govt. authority/committees for reform/inclusion of CSOs and LEAs	36,242	-
Facilitate monitoring standards meetings with CSOs, LEAs and other service providers on WASH, Nutrition, Child Growth Measurement and primary health care	30,813	-
Facilitate public hearing through score card session with stakeholders	34,313	-
Facilitate Joint dialogue and interface meeting to develop joint develop joint action plan with GO, NGOs, CSOs, Community Groups and stakeholders	108,337	-
Conduct Capacity building (CSO and government staffs) events	137,128	-
Grass roots consultation to identify grass roots advocacy issues	47,696	-
Monthly/quarterly UDCC meeting at Union level	101,684	24,284
Periodic monitoring & reporting	22,160	-
Balance as per Statement of Comprehensive Income and receipts and payments	3,835,490	407,477



		Amount In Taka	
		2022	2021
27.00 Capital Expenditure			
This is made up as follows:			
Motor Cycle		287,298	2,282,400
Computer/ Laptop		716,495	560,815
Printer		45,585	48,454
Office equipment		-	475,008
Furniture and fixture		158,051	389,818
		1,207,429	3,756,495
Less: Due/ provision for current year		6,495	-
Computer/ Laptop		6,495	-
Balance as per Statement of Receipts and Payments		1,200,934	3,756,495
28.00 Administrative Expenses			
This is made up as follows:			
Traveling/ DSA expenses (Home)		5,061,168	3,587,160
Office rent		5,114,841	4,261,615
Water bill		82,495	55,642
Electricity bill		495,020	387,228
Petrol, oil and lubricant		366,742	261,788
Books and periodicals		81,166	69,734
Advertisement and publicity		211,385	113,177
Stationery, seals and stamps		529,566	462,766
Printing and binding		618,248	207,249
Entertainment expenses		260,653	176,959
Consumable store		293,554	-
Computer consumable		73,570	-
Insurance/bank charge		218,196	107,047
Postage, courier and parcel		194,465	181,369
Telephone, telegram and tele-printer		660,610	487,384
Telex, fax and internet		400,682	439,238
Audit fee		287,058	229,598
GO- NGO meetings		14,750	1,713
General expenses		125,338	172,229
Govt. tax/ income tax		-	237,892
Office transfer		98,085	-
Excise duty		-	15,000
Global official visit		1,365,197	-
Balance as per Statement of Comprehensive Income		16,552,789	11,456,809
Less: Advance adjustment		110,000	359,615
Office rent		110,000	141,000
Travel		-	218,615
		16,442,789	11,097,194
Less: Due/ provision for current year		497,429	463,787
Tax on interest		230,538	234,189
Office supplies		8,862	-
Audit fee		252,558	229,598
Printing and binding		2,067	-
Advertisement		520	-
Entertainment		659	-
Postage		2,225	-
		15,945,360	10,633,407
Add: Last year's payments		509,162	380,050
Tax on interest of FDR		234,189	165,233
Postage, courier and parcel		-	-
Office supplies		-	5,894



Entertainment
 Travel
 Audit fee
Balance as per Statement of Receipts and Payments

Amount In Taka	
2022	2021
-	-
-	4,323
274,973	204,600
16,454,522	11,013,457

29.00 Repair, maintenance and rehabilitation

This is made up as follows:

Motor vehicle
 Computer and office equipment
 Office premises
Balance as per Statement of Comprehensive Income
 Add: Last year's Payment
 Less: Current year due/provision
 Less: Advance adjustment
Balance as per Statement of Receipts and Payments

462,770	366,299
291,678	141,294
847,942	575,673
1,602,390	1,083,266
-	-
1,602,390	1,083,266
-	-
1,602,390	1,083,266
-	-
1,602,390	1,083,266



The Hunger Project Bangladesh
Social Mobilization for Accountable Local Governance Towards Creating SDG Unions
Statement of Property, Plant & Equipment
As at 31 December 2022

Annexure-1

Particulars	C O S T				Dep. Rate	D E P R E C I A T I O N				Written Down Value as at 31 December 2022
	Balance as at 01 January 2022	Addition during the year	Adjustment during the year	Balance as at 31 December 2022		Balance as at 01 January 2022	Charge during the year	Adjustment during the year	Balance as at 31 December 2022	
	Amount in Taka					Amount in Taka				
Furniture & Fixtures	1,903,131	158,051	-	2,061,182	10%	1,223,447	113,892	-	1,337,339	723,843
Office Equipment	7,692,842	762,080	-	8,454,922	15%	4,683,341	768,674	-	5,452,015	3,002,907
Telephone set	68,600		-	68,600	15%	68,600		-	68,600	-
Motor Car	3,800,000			3,800,000	20%	3,800,000			3,800,000	-
Motor Cycle	3,949,290	287,298	-	4,236,588	20%	2,123,370	456,480	-	2,579,850	1,656,738
Total:	17,413,863	1,207,429	-	18,621,292		11,898,758	1,339,046	-	13,237,804	5,383,488



Entity: The Hunger Project Bangladesh
 Currency: Bangladesh Currency
 Consolidated Accounts
 SCHEDULE OF FDR
 As on 31 December 2022

Annexure-2

Sl.No.	FDR No.	Bank Name	Balance (B/F)	Addition					Issue Date	Maturity Date	Interest Rate	Days Up to 31.12.22	Accrued Interest	Total Interest during the year
				Last Year Interest	Current Year Interest	Interest net credit during the year	Encashment including interest.	Total Investment						
				1	2	3	4	5						
1	079011700001006	MIDAS Financing Limited	16,863,188	2,341,894	1,728,477	1,540,629	-	18,403,817	08.01.2021	08.01.2022	9%	357	1,620,040	1,006,623
2	079012100021561	MIDAS Financing Limited	10,000,000	-	925,000	814,500	-	10,814,500	18.04.2022	18.04.2023	9%	257	685,313	1,610,313
Total			26,863,188	2,341,894	2,653,477	2,355,129	-	29,218,316	-	-	-	-	2,305,353	2,616,936



The Hunger Project
Statement of outstanding and provision for expenses
As at 31 December 2022

Particulars	Salary & Allowances	Audio vedio	Women leader training and followup	Advertisem ent	Audit fee	Printing binding	Straionery/O ffee Supplies	Youth leadership training	Achieve r summit	Safe school	Candida te informat ion distribut ion	Enterta inment	Comput er	Postage	Youth regional meeting	Publica tion	Annexure-3		
																	Tax on interest of FDR	Total	
Amount in Taka																			
Opening Balance					274,973												-	234,189	509,162
Add: Provision made during the year	6,009	3,310	3,512	520	252,558	2,067	8,862	3,631	30,288	36,474	3,782	659	6,495	2,225	23,674	794	230,538	615,398	
Sub total	6,009	3,310	3,512	520	527,531	2,067	8,862	3,631	30,288	36,474	3,782	659	6,495	2,225	23,674	794	464,727	1,124,560	
Less: Payment made during the year					274,973													234,189	509,162
Balance as on 31.12.2022	6,009	3,310	3,512	520	252,558	2,067	8,862	3,631	30,288	36,474	3,782	659	6,495	2,225	23,674	794	230,538	615,398	



Implementing Agency:	The Hunger Project Bangladesh	
Name of project:	Social Mobilization Accountable Local Governance Towards Creating SDG Unions	
Funded by:	The Hunger Project Global Office USA and Its Worldwide Affiliates and Associates and Local Donors	
Approval Letter No. & Date:	File No. 03.07.0000.662.68.047.2020-171	Date: 15 March, 2021
	File No. 03.07.2666.664.68.947.20-516	Date: 26th October, 2022
Fund Clearance Letter :	File No. 03.07.0000.662.68.047.2020-171	Date: 15 March, 2021
	File No. 03.07.2666.664.68.947.20-516	Date: 26th October, 2022
Project Period:	01 January 2021 to 31 December 2025	
Audit Period:	01 January 2022 to 31 December 2022	

SL. No	Head of Expenses	Approved Budget (Revised)	Actual Expenditure	Variance Short/Excess		Reasons of Variation
		Taka	Taka	Taka	%	
1.0	Pay and allowances					
1.1	Pay for project personnel	55036800	50,855,490	4,181,310	8%	Some staff were not recruited
1.2	All allowances project personnel	13759200	11,327,720	2,431,480	18%	Some staff were not recruited
	Sub-total: (1)	68,796,000	62,183,210	6,612,790	10%	
2.0	Audio video/ film production					
2.1	Audio video/film production, documentary on success of project	309000	-	309,000	100%	Not implemented due to change of strategy
2.2	Monthly news letter	772500	273,041	499,459	65%	Number of issues reduced
	Sub-total: (2)	1,081,500	273,041	808,459	75%	
3.0	Program cost					
3.1	Works with union parishad (Capacity building of UP representative and technical support to UP body for achieving SDGS) (A)					
3.1.1	Project introduction and MOU signing	200,000	74,472	125,528	63%	
3.1.2	Special Training to elected representative of Union Parishad	5,400,000	5,425,937	(25,937)	0%	Due to inflation and price hike
3.1.3	Support to arrange Ward Shave for local level planning	889,920	-	889,920	100%	Not implemented due to change of strategy
3.1.4	Arrange open budget meeting and publish annual report to make the UP accountable and transparent	309,000	-	309,000	100%	Not implemented due to change of strategy
3.1.5	Technical assistance in making five year plan of Union Parishad	200,000	22,760	177,240	89%	Due to partly implemented

SL. No	Head of Expenses	Approved Budget (Revised)	Actual Expenditure	Variance Short/Excess		Reasons of Variation
		Taka	Taka	Taka	%	
3.1.6	Organizing day-long workshops with the members of the Standing Committee on the role of the Standing Committee in the Union Parishad to make the Union Parishad effective	556,200	-	556,200	100%	Not implemented due to change of strategy
3.1.7	Refreshers Workshop with Standing Committee Members	123,600	152,254	(28,654)	100%	Due to inflation and price hike
3.1.8	Follow Up meeting with Union Parishad	202,704	163,642	39,062	-23%	Due to inflation and price hike
3.1.9	Campaign for increase revenue of Union Parishad	128,750	-	128,750	100%	Not implemented due to change of strategy
3.1.10	Support for updating Citizen Charter	206,000	-	206,000	100%	Not implemented due to change of strategy
	Sub-total: (A)	8,216,174	5,839,065	2,377,109	29%	
3.2	Activities with community for enhance their capacity to achieve SDGs mobilization (B)					
3.2.1	Workshop on Citizenship and Social Harmony	506,760	486,750	20,010	4%	Due to cost control
3.2.2	Imparting animator training to social activists/ volunteers	6,385,176	2,349,690	4,035,486	63%	Due to cost control and partly implemented
3.2.3	Provide community facilitator training	772,500	342,785	429,715	56%	Due to cost control and partly implemented
3.2.4	Imparting training for volunteer trainers (TOT) to active trained volunteers to	741,600	-	741,600	100%	Not implemented due to change of strategy
	Arrange refreshers course with trained volunteers	463,500	-	463,500	100%	Not implemented due to change of strategy
3.2.5	Organized Review and planning meetings with volunteers	3,547,320	5,581,479	(2,034,159)	-57%	To empower the volunteers more review meeting were arranged than targeted
3.2.6	Formation of social units and follow up meetings	270,600	222,632	47,968	18%	
3.2.7	Financial support for volunteers/community mobilisers	16,488,240	17,044,609	(556,369)	-3%	Due to inflation
	Sub-total (B)	29,175,696	26,027,945	3,147,751	11%	
3.3	Social and Political Empowerment and Girls Child Rights (C)					
3.3.1	Women Leadership Development Training	5,320,980	1,461,755	3,859,225	73%	Due to cost control and partly implemented



SL. No	Head of Expenses	Approved Budget (Revised)	Actual Expenditure	Variance Short/Excess		Reasons of Variation
		Taka	Taka	Taka	%	
3.3.2	Follow up meeting and training meeting with trained women	4,223,000	952,478	3,270,522	77%	Due to cost control and partly implemented
3.3.3	Celebration of International Women Day	420,000	241,991	178,009	42%	Due to cost control and partly implemented
3.3.4	Celebration of Girls Child Day	420,000	422,273	(2,273)	-1%	Due to inflation
3.3.5	Workshop on women and girl child issue	412,000	-	412,000	100%	Not implemented due to change of strategy
3.3.6	National Convention of trained women	2,200,000	-	2,200,000	100%	Not implemented due to change of strategy
	Sub-total: (C)	12,995,980	3,078,497	9,917,483	76%	
3.4	Youth development and engagement in social actions (D)					
3.4.1	Youth Leadership Development Training	2,884,000	1,764,578	1,119,422	39%	Due to cost control and partly implemented
3.4.2	Provide training to trainers of young workers	618,000	463,727	154,273	25%	Due to cost control and partly implemented
3.4.3	Refreshers course for youth volunteer trainers	463,500	249,594	213,906	46%	Due to cost control and partly implemented
3.4.4	Organise issue based Olympiad	463,500	341,864	121,636	26%	Due to cost control and partly implemented
3.4.5	Support for Social Action Project (SAP) taken by youth	206,000	223,835	(17,835)	-9%	Due to inflation and price hike
3.4.6	Formation of social unit through workshop	250,000	281,225	(31,225)	-12%	Due to inflation and price hike
3.4.7	Regional planning and review meeting	1,870,000	1,787,356	82,644	4%	Due to cost control and partly implemented
3.4.8	Achiever summit of youths	515,000	630,186	(115,186)	-22%	Due to inflation and price hike
3.4.9	National youth conference	1,500,000	-	1,500,000	100%	Not implemented due to change of strategy
3.4.10	Youth day celebration	77,250	-	77,250	100%	Not implemented due to change of strategy
3.4.11	COP 26	-	54,950	(54,950)	-100%	Last year activities
3.4.12	Linking and learning share	103,000	-	103,000	100%	Not implemented due to change of strategy
	Sub-total: (D)	8,950,250	5,797,315	3,152,935	35%	



SL. No	Head of Expenses	Approved Budget (Revised)	Actual Expenditure	Variance Short/Excess		Reasons of Variation
		Taka	Taka	Taka	%	
3.5	Participatory action research (PAR) and livelihoods development (E)					
3.5.1	Participatory Work Research Workshop	206,000	266,832	(60,832)	-30%	Due to inflation and price hike
3.5.2	Participatory work research facilitator training	216,300	261,876	(45,576)	-21%	Due to inflation and price hike
3.5.3	Participatory Work Research Alternative Reflection Workshop	633,450	626,737	6,713	1%	Due to cost control
	Training on savings and loan management	41,200	-	41,200	100%	Not implemented due to change of
3.5.4	PAR retreat	412,000	174,178	237,822	58%	Due to cost control and partly implemented
	Sub total (E)	1,508,950	1,329,623	179,327	12%	
3.6	Organise People Against Violence and Create Social Harmony (F)					
3.6.1	Impart PAVE training to local political leaders and elite on mitigation of violence and create social harmony	1,545,000	1,216,805	328,195	21%	Due to cost control and partly
3.6.2	Arrange social harmony workshop with local elites	309,000	558,442	(249,442)	-81%	More workshop were arranged
3.6.3	Arrange need base and thematic peace event at community level with socio-political leaders to create social harmony	2,472,000	1,996,694	475,306	19%	Due to cost control and partly
3.6.4	Inter political party dialogue at district and upzila level	1,112,400	-	1,112,400	100%	Not implemented due to change of strategy
3.6.5	National convention of peace ambassadors	1,030,000	-	1,030,000	100%	Not implemented due to change of strategy
3.6.6	PPG refreshers Courses	3,600,000	712,014	2,887,986	80%	Due to cost control and partly implemented
3.6.7	Instructor training for conducting social harmony workshops, organizing refresher courses	222,480	-	222,480	100%	Not implemented due to change of
3.6.8	Follow up meeting with ambassador	444,960	113,075	331,885	75%	Due to cost control and partly implemented
3.6.9	PFG District / Divisional Networking Meeting	4,635,000	2,100,162	2,534,838	55%	Due to cost control and partly implemented
3.6.10	Ambassador Development Training	1,545,000	1,101,466	443,534	29%	Due to cost control and partly implemented
	Sub total (F)	16,915,840	7,798,658	9,117,182	54%	



SL. No	Head of Expenses	Approved Budget (Revised)	Actual Expenditure	Variance Short/Excess		Reasons of Variation
		Taka	Taka	Taka	%	
3.7	Community Development for SDG Focus Union (G)					
3.7.1	Provide skills development Training for self- employment & income generation	1,303,800	1,676,415	(372,615)	-29%	Due to local requirement, more training were arranged
3.7.2	Meeting with school management committee to improve quality of education and safe school for girl/stop child marriage	168,920	78,633	90,287	53%	Due to cost control and partly shifted to 2023
3.7.3	Meeting with parents to improve quality of education and safe school for girls/stop child marriage	168,920	88,738	80,182	47%	Due to cost control and partly implemented
3.7.4	Courtyard meeting with parents mothers and their mother-in-law to aware them on maternal & child health	383,760	304,863	78,897	21%	Due to cost control and partly shifted to 2023
3.7.5	Safe school for girls	3,800,700	967,928	2,832,772	75%	Due to cost control and partly shifted to 2023
3.7.6	Issued based Campaign	3,280,000	250,285	3,029,715	92%	Due to cost control and partly shifted to 2023
3.7.7	Teacher training to improve the quality of education	4,120,000	379,254	3,740,746	91%	Due to cost control and partly shifted to 2023
3.7.8	Public awareness and distribution of materials on Covid-19	85,000,000	78,080,026	6,919,974	8%	Due to cost control
3.7.9	Relief Work	5,000,000	941,775	4,058,225	81%	Partly implemented
3.7.10	Workshop on Disaster Management and Climate Change	309,000	-	309,000	100%	Shifted to 2023
	Sub-total: (G)	103,535,100	82,767,917	20,767,183	20%	
3.8	Advocacy & Alliance for Policy Reform (H)					
3.8.1	Formation and follow-up meeting of SGUAG at district and upazila level	231,750	-	231,750	100%	Not implemented due to change of strategy
3.8.2	Celebration of various days	77,250	77,025	225	0%	Due to cost control
3.8.3	Lesson Learn and Best Practice to share and promote	309,000	308,218	782	0%	Due to cost control
3.8.4	Field Visit of Journalists	77,250	-	77,250	100%	Not implemented due to change of strategy



SL. No	Head of Expenses	Approved Budget (Revised)	Actual Expenditure	Variance Short/Excess		Reasons of Variation
		Taka	Taka	Taka	%	
3.8.5	Issue based press conference	309,000	-	309,000	100%	Not implemented due to change of strategy
3.8.6	Training of volunteers on the right to information	380,070	207,791	172,279	45%	Due to cost control
3.8.7	Workshop on Right to Information at community level	84,460	28,276	56,184	67%	Due to cost control
3.8.8	Workshop with elected representative on RTI	42,230	-	42,230	100%	Not implemented due to change of strategy
3.8.9	Advocacy workshops at district and upazila level	309,000	-	309,000	100%	Not implemented due to change of strategy
3.8.10	Empower voters by providing information to candidates	6,000,000	105,605	5,894,395	98%	Not required
3.8.11	Organizing projection meetings with candidates and voters	1,500,000	26,516	1,473,484	98%	Not required
3.8.12	Distribution of information to candidates	2,000,000	104,498	1,895,502	95%	Not required
3.8.13	Round table meetings, workshops, dialogues, plans Meetings etc	824,000	751,371	72,629	9%	Due to cost control
	Sub total (H)	12,144,010	1,609,300	10,534,710	87%	
3.9	Nutrition and Health Awareness and Advocacy Activities(I)					
3.9.1	Develop detail Project Implementation Plans and budget (DIPBR)	36,050	4,426	31,624	88%	Not required
3.9.2	Refreshers training of frontline staff	62,000	86,533	(24,533)	-40%	Due price hike, and number of trainees and days increase
3.9.3	Training on healthy Village	24,800	16,266	8,534	34%	Due to cost control
3.9.4	Training to field workers on use of software to growth monitoring of child	10,000	-	10,000	100%	Not required
3.9.5	Monthly planning and review meeting	120,000	152,841	(32,841)	-27%	Due to price hike
3.9.6	Inception meeting District and Upzila level	90,000	78,184	11,816	13%	Due to cost control
3.9.7	Identification of CSO	60,000	61,627	(1,627)	-3%	Due to cost control
3.9.8	Locating /formation Courtyards/Open learning center	223,520	188,486	35,034	16%	Due to cost control
3.9.9	Conduct a needs assessment of CSOs	240,000	165,596	74,404	31%	Due to cost control



SL. No	Head of Expenses	Approved Budget (Revised)	Actual Expenditure	Variance Short/Excess		Reasons of Variation
		Taka	Taka	Taka	%	
3.9.10	Training and capacity building for CSOs and Local Entrepreneurs associations	450,000	592,614	(142,614)	-32%	Due to price hike and number of trainees increase
3.9.11	Workshop on Role identification, analysis and working procedure development with Community and Local Government for CSOs and LEAs on WASH, Nutrition and primary health care promotion	125,000	122,435	2,565	2%	Due to cost control
3.9.12	Review & planning Meeting with CSOs for data gathering, monitoring	590,000	492,505	97,495	17%	Due to cost control
3.9.13	Community Awareness raising and behavior change on WASH, Nutrition and Community Health through courtyard and Community Groups	373,500	83,261	290,239	78%	Partly shifted to 2023
3.9.14	School base awareness and behavior change campaign on WASH, Nutrition, adolescent health & MHM in primary to secondary schools	42,000	240,628	(198,628)	-473%	Due to local demand number of campaign increase
3.9.15	Campaign for Child growth measurement and awareness (Stunting, Wasting, Under weight and obesity)	126,000	138,258	(12,258)	-10%	Due to inflation
3.9.16	TOT to teachers on WASH, Nutrition and health	350,000	95,353	254,647	73%	Partly shifted to 2023
3.9.17	Training to students on WASH, Nutrition and health	140,000	110,250	29,750	21%	Due to cost control
3.9.18	Planning and review meeting with school teachers on activities	140,000	-	140,000	100%	Shifted to 2023
3.9.19	Awareness raising campaign on WASH, Nutrition and Health to Districts, Upazilla and community level	500,000	523,177	(23,177)	-5%	Due to inflation
3.9.20	Arrange area wise orientation on A2I-OCI	125,000	-	125,000	100%	Shifted to 2023
3.9.21	Capacity building of UDCC, women and small entrepreneur on nutrition	189,000	-	189,000	100%	Shifted to 2023
3.9.22	Linking between community and private sector to ensuring quality gouda and services	250,000	-	250,000	100%	Shifted to 2023
3.9.23	Linking through workshops, business fair between private enterprise and local entrepreneur	63,000	-	63,000	100%	Shifted to 2023
3.9.24	Facilitate to CSO network formation and mobilization	102,400	97,669	4,731	5%	Due to cost control
3.9.25	Organize meeting between CSOs and Upazilla standing committee	90,000	67,008	22,992	26%	Due to cost control



SL. No	Head of Expenses	Approved Budget (Revised)	Actual Expenditure	Variance Short/Excess		Reasons of Variation
		Taka	Taka	Taka	%	
3.9.26	Arrange workshops to promote cooperation and harmony between local representatives, MP, and CSO	60,000	-	60,000	100%	Shifted to 2023
3.9.27	Sensitization meeting with local govt. authority/committees for	28,000	36,242	(8,242)	-29%	Due to price hike
3.9.28	Dissemination of project related information social safety and primary health care through cultural activities	140,000	-	140,000	100%	Shifted to 2023
3.9.29	Arrange meeting to promote coordination between CSO,LEA and other service provider	185,976	-	185,976	100%	Shifted to 2023
3.9.30	Facilitate monitoring standards meetings with CSOs, LEAs and other service	112,000	30,813	81,187	72%	Partly shifted to 2023
3.9.31	Facilitate public hearing through score card session with stakeholders	140,000	34,313	105,687	75%	Partly shifted to 2023
3.9.32	Facilitate Joint dialogue and interface meeting to develop join develop joint	140,000	108,337	31,663	23%	Partly shifted to 2023
3.9.33	Monitoring meeting with CSO, LEA, and other service provider on WASH, nutrition, and child growth	112,000	-	112,000	100%	Shifted to 2023
3.9.34	Dialogue at local level to identify national level advocacy	42,000	-	42,000	100%	Shifted to 2023
3.9.35	Dialogue with higher level on research finding	136,990	-	136,990	100%	Shifted to 2023
3.9.36	Advocacy at national level for highlight the costal belt interest through citizen platform for SDG	389,340	-	389,340	100%	Shifted to 2023
3.9.37	Conduct Capacity building (CSO and government staffs) events	390,000	137,128	252,872	65%	Partly shifted to 2023
3.9.38	Grass roots consultation to identify grass roots advocacy issues	112,000	47,696	64,304	57%	Partly shifted to 2023
3.9.39	Issues based advocacy at grassroots level	209,832	-	209,832	100%	Shifted to 2023
3.9.40	Monthly/quarterly UDCC meeting at Union level	123,200	101,684	21,516	17%	Due to cost control
3.9.41	Arrange monthly, quarterly meeting of National Coordination Committee	46,350	-	46,350	100%	Shifted to 2023
3.9.42	Prepare gender guideline and capacity building of grassroots people	225,000	-	225,000	100%	Shifted to 2023
3.9.43	Support for arrange open budget meeting	105,000	-	105,000	100%	Shifted to 2023
3.9.44	Formation of National Committee of local /small entrepreneur to create demand and decision making on WASH, nutrition and primary health	35,000	-	35,000	100%	Shifted to 2023
3.9.45	Research to identify challenges, possibilities of SDG based development	216,300	-	216,300	100%	Shifted to 2023
3.9.46	Periodic monitoring & reporting	60,000	22,160	37,840	63%	AS required
3.9.47	Identify the challenge, possibility etc. of SDG	100,000	-	100,000	100%	Shifted to 2023
3.9.48	Net working	20,000	-	20,000	100%	Shifted to 2023
	Sub total (I)	7,651,258	3,835,490	3,815,768	50%	



SL. No	Head of Expenses	Approved Budget (Revised)	Actual Expenditure	Variance Short/Excess		Reasons of Variation
		Taka	Taka	Taka	%	
3.10	Monitoring and evaluation (J)	5,000,000	1,389,235	3,610,765	72%	
	Total Program Cost (1+2+3)	275,970,757	201,929,296	74,041,462	27%	
4.0	Capital expenditure					
4.1	Equipment					
	Motor vehicle	5,000,000	-	5,000,000		
4.1.1	Motor Cycle	309,000	287,298	21,702	7%	As actual price
4.1.2	Computer/laptop	840,000	710,000	130,000	15%	All computer not purchased
4.1.3	Printers	185,400	45,585	139,815	75%	All computer not purchased
4.1.4	Photocopy machine	250,000	-	250,000	100%	Not needed
4.1.5	Camera	51,500	-	51,500	100%	Not needed
4.1.6	Projector	123,600	-	123,600	100%	Not needed
4.1.7	Furniture and fixture	618,000	158,051	459,949	74%	All furniture not purchased
4.1.8	Tab	61,800	-	61,800	100%	Cost control
4.1.9	AC	515,000	-	515,000	100%	Not needed
4.1.10	Equipment	250,000	-	250,000	100%	Not needed
	Sub-total: (4)	8,204,300	1,200,934	7,003,366	85%	
5.0	Overhead Cost					
5.1	Administrative expenses (Over head cost)					
5.1.1	Traveling /DSA expenses (Home)	4,326,000	5,061,168	(735,168)	-17%	Due to inflation and price hike
5.1.2	Travel abroad	824,000	-	824,000	100%	Not required
5.1.3	Office rent	6,798,000	5,004,841	1,793,159	26%	Due to partly shifted
5.1.4	Water	168,000	82,495	85,505	51%	Covid-19 and home office
5.1.5	Electricity	540,000	495,020	44,980	8%	At actual
5.1.6	Fuel and gas	240,000	-	240,000	100%	At actual
5.1.7	Petrol, oil and lubricants	540,000	366,742	173,258	32%	Due to control of vehicle movement
5.1.8	Books and periodicals	96,000	81,166	14,834	15%	As required
5.1.9	Advertisement and publicity	300,000	210,865	89,135	30%	As required
5.1.10	Stationery, seals and stamps	540,000	520,704	19,297	4%	As required
5.1.11	Printing and binding	370,800	616,181	(245,381)	-66%	As required
5.1.12	Entertainment and staff meeting	370,800	259,994	110,806	30%	As required



SL. No	Head of Expenses	Approved Budget (Revised)	Actual Expenditure	Variance Short/Excess		Reasons of Variation
		Taka	Taka	Taka	%	
5.1.13	Labour wages	37,080	-	37,080	100%	Not required
5.1.14	Security guard	240,000	-	240,000	100%	Not required
5.1.15	Computer consumable	247,200	73,570	173,630	70%	Not required
5.1.16	Consumable store	247,200	293,554	(46,354)	-19%	Not required
5.1.17	Insurance and banks services	148,320	218,196	(69,876)	-47%	As required
5.1.18	Postage, courier and parcel	494,400	192,240	302,160	61%	As required
5.1.19	Telephone, telegram and teleprinter	780,000	660,610	119,390	15%	As required
5.1.20	Telex, fax and internet	600,000	400,682	199,318	33%	As required
5.1.21	Visit of Global officials	515,000	1,365,197	(850,197)	-165%	Global board meeting held in Bangladesh
5.1.22	Govt. Taxes/income tax	400,000	265,348	134,653	34%	As required
5.1.23	Audit fee	500,000	309,473	190,527	38%	As required
5.1.24	Go-Ngo Coordination meeting	180,000	14,750	165,250	92%	As required
5.1.25	Office transfer	515,000	98,085	416,915	81%	Not needed
5.1.26	General expenses	247,200	125,338	121,862	49%	As required
5.1.27	Office courtyard repair and maintenance	600,000	629,512	(29,512)	-5%	As required
5.1.28	Vehicle repair and maintenance	494,400	462,770	31,630	6%	As required
5.1.29	Furniture repair and maintenance	247,200	218,430	28,770	12%	Not required
5.1.30	Repair and maintenance of computers and equipment	309,000	291,678	17,322	6%	As required
	Total: Overhead Cost (5)	21,915,600	18,318,606	3,596,994	16%	
	Grand total (1+2+3+4+5)	306,090,658	221,448,836	84,641,822	28%	
Note:	Expenses made from Foreign donation		131,275,185			
	Expenses made from Foreign donation received locally		87,596,734			
	Expenses made from local donation and own finance		2,576,917			
	Total expenses		221,448,836			



Khan Wahab Shafique Rahman & Co.

CHARTERED ACCOUNTANTS

SINCE 1968



A member of
mgiworldwide

A Top 20 ranked international network and association
of independent audit, tax, accounting and consulting firms

The Hunger Project Bangladesh

Project Name: Social Mobilization for Accountable Local Governance Towards Creating SDG Unions.
Funded by: The Hunger Project Global Office USA & its World-Wide Affiliates and other Local Donors.

Form – FD 4

Certificate in respect of foreign donation receipt and utilization
for the year ended 31st December, 2022
by the Auditors

We have audited the Financial Statements of “Social Mobilization for Accountable Local Governance Towards Creating SDG Unions” implemented by The Hunger Project Bangladesh (Registration # 557, dated 12 November, 1991), is located at 2/2 Mirpur Road (Level-4), Block- A, Mohammadpur, Dhaka, Bangladesh for the year ended 31 December 2022 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (1) The brought forward Foreign Donations at the beginning of the year was **BDT 31,513,116**
- (2) The Foreign Donations amounting to **BDT 126,211,036** were received by the organization through National Bank Ltd. A/C No. 1147001944766 during the year from 01 January 2022 to 31st December 2022 for Social Mobilization for Accountable Local Governance towards Creating SDG Unions Project.
- (3) The balance of unutilized Foreign Donations by The Hunger Project Bangladesh was amounting to **BDT 26,448,967** (Refer to note to the FD-4)
- (4) During the year ended 31st December, 2022 the Foreign Donations amounting to **BDT 131,275,185** have been utilized for the following purposes:

Project Name: Social Mobilization for Accountable Local Governance towards Creating SDG Unions.

Head of Expenditure	Amount as per Approved budget (Taka)	Amount actually spent (Taka)	Difference (Taka)
Foreign Donation (As per Annexure-A/1)	140,423,470	131,275,185	9,148,285
Foreign Donation received locally As per Annexure-A/1)	100,000,000	87,596,734	12,403,266
Local Donation and carry over from last year (As per Annexure-A/1)	65,667,188	2,576,917	63,090,271
Total	306,090,658	221,448,836	84,641,822

- (5) Certified that the project has maintained the accounts of Foreign Donation and records relating thereto in the manner specified as in section 5 of the Foreign Donations (Voluntary Activities) Regulations Act, 2016 of rule 8.
- (6) The information furnished above is correct and checked by us.

Dated, Dhaka **22 JUN 2023**



Khan Wahab Shafique Rahman
Khan Wahab Shafique Rahman & Co.
Chartered Accountants
Signed by: Md. Abu Sina FCA
Partner
Enrolment No.: 619
Firm Registration No.: 11970 E.P.
DVC: **2305220619A0.945476**

The Hunger Project Bangladesh

Project Name: Social Mobilization for Accountable Local Governance Towards Creating MDG Unions

Funded by: The Hunger Project Global Office USA & its World Wide Affiliates and other Local Donors

Notes to the FD - 4

For the year ended 31st December 2022

1. Reconciliation of unutilized fund with closing balance of Receipts & Payments Account

Particulars	Amount in Taka	
	2022	2021
Foreign donation unutilized as at 01 January 2022	31,513,116	25,362
Add: Foreign donation received during the year	126,211,036	134,702,889
Foreign fund available	157,724,152	134,728,251
Less: Expenses out of foreign donation received	131,275,185	103,215,135
Foreign donation unutilized as at 31 December, 2022 (A)	26,448,967	31,513,116



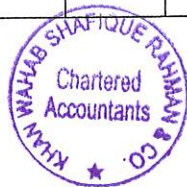
SI #	Particulars	Expenses amount	Deductable Amount		Deduct VAT		Amount Deposit to Govt.fund		Due Amount		Reff:VAT/ ITpayment Challan no.	Date	Bank Name
			4	5	6	7	8	9	10	11			
1	2	3	4	5	6	7	8	9	10	11	12	13	
3.1.3	Support to arrange Ward Shave for local level planning	-	-	-	-	-	-	-	-	-			
3.1.4	Arrange open budget meeting and publish annual report to make the UP accountable and transparent	-	-	-	-	-	-	-	-	-			
3.1.5	Technical assistance in making five year plan of Union Parishad	22,760	75	45	75	45	75	45	-	-	17, 18	19-Jun-2022	Sonali Bank
3.1.6	Organizing day-long workshops with the members of the Standing Committee on the role of the Standing Committee in the Union Parishad to make the Union Parishad effective	-	-	-	-	-	-	-	-	-			
3.1.7	Refreshers Workshop with Standing Committee Members	152,254	11,551	6,887	11,551	6,887	11,551	6,887	-	-	84.85.87.86.82.83.80.81 , 67.18 , 17.19 , 21.22 , 65.66 , 17.18 , 136.137 , 9.1 , 1.02 , 21.22 , 136.137 , 136.137 , 21.22 , 38.39 , 52.53 , 7.8 , 20.21.22.23 , 14.15 , 6.7 , 97.98 , 44.45.87.88 , 69.7 , 39.41 , 61.62 , 7.8 , 61.62 , 13.14 , 40.41 , 20.21 , 80.81 , 26.27 , 8.9.17.18 , 94.95 , 105 , 25.29 , 15.16 , 22.23 , 46.47 , 25.29 , 15.16.22.23 , 114.115 , 112.113 , 110 , 11 , 3.4 , 5.6.60.61 , 49.5 , 74.75 , 72.73.76.77 , 47 , 32.33 , 3481.7791 , 32.33 , 6851.1851 , 32.33 , 12.13.8.9.10.11. , 8.9 , 24.25 , 72.73 , 06.07.23.24 , 72 , 17.18.16.1571.72. , 18.19 , 15.16 , 30.31.32.33 , 47.48.50.51.15.16 , 17.18 , 17.18 , 14.15	31-Jan-2022 , 31-Jan-2022 , 27-Jan-2022 , 27-Jan-2022 , 13-Jan-2022 , 27-Feb-2022 , 28-Feb-2022 , 27-Feb-2022 , 27-Feb-2022 , 28-Feb-2022 , 28-Feb-2022 , 28-Feb-2022 , 15-Feb-2022 , 28-Mar-2022 , 24-Mar-2022 , 15-Mar-2022 , 28-Mar-2022 , 24-Apr-2022 , 25-Apr-2022 , 26-Apr-2022 , 24-Apr-2022 , 24-Apr-2022 , 21-Apr-2022 , 19-May-2022 , 22-May-2022 , 19-May-2022 , 24-May-2022 , 30-May-2022 , 31-May-2022 , 29-May-2022 , 14-Jun-2022 , 13-Jun-2022 , 28-Feb-2022 , 14-Jun-2022 , 30-Jun-2022 , 23-Jun-2022 , 27-Jun-2022 , 28-Jun-2022 , 30-Jun-2022 , 21-Jul-2022 , 31-Jul-2022 , 31-Jul-2022 , 31-Jul-2022 , 30-Aug-2022 , 30-Aug-2022 , 29-Aug-2022 , 28-Aug-2022 , 30-Aug-2022 , 31-Aug-2022 , 28-Aug-2022 , 22-Sep-2022 , 20-Sep-2022 , 22-Sep-2022 , 20-Sep-2022 , 22-Sep-2022 , 27-Oct-2022 , 30-Oct-2022 , 14-Nov-2022 , 15-Nov-2022 , 27-Nov-2022 , 29-Nov-2022 , 27-Nov-2022 , 28-Dec-2022 , 29-Dec-2022 , 28-Dec-2022 , 15-Dec-2022 , 28-Dec-2022 , 28-Dec-2022 , 28-Dec-2022	Sonali Bank



Sl #	Particulars	Expenses amount	Deductible Amount		Deduct VAT		Amount Deposit to Govt.fund		Due Amount		Reff:VAT/ITpayment Challan no.	Date	Bank Name
			4	5	6	7	8	9	10	11			
1													
											110,111 , 52,51 , 38,39,18,17 , 24,21 , 1,2 , 28-Sep-2022 , 28-Sep-2022 , 15-Sep-2022 , 15-	Sonali Bank	
											67,64,17,18,66,65,68,69 , 61,62 , 16,17,18,19 , 2022 , 15-Sep-2022 , 15-Sep-2022 , 15-Sep-		
											10,13,46,38 , 23,21 , 42,45 , 11,12 , 2022 , 15-Sep-2022 , 15-Sep-2022 , 27-Oct-2022		
											51,50,48,54,53,52,43,44 , 24,22 , 46,38 , 18,19 , 13-Oct-2022 , 27-Oct-2022 , 27-Oct-2022 , 27-		
											50,51,42,43 , 81,80 , 21,23 , 1,2 , 47,46 , Oct-2022 , 30-Oct-2022 , 30-Oct-2022 , 14-Nov-		
											81,80,78,79 , 63,62 , 45,44,47,46 , 20,22 , 2022 , 15-Nov-2022 , 15-Nov-2022 , 16-Nov-		
											37,36,34,35 , 20,19,30,29,27,28 , 32,31,30,25 , 2022 , 24-Nov-2022 , 17-Nov-2022 , 16-Nov-		
											22,21 , 59,60,62,61,35,36,72,73 , 8,7 , 27,28,7,6 , 2022 , 16-Nov-2022 , 15-Nov-2022 , 15-Nov-		
											23,22,21,24 , 19,18 , 22,23 , 2,3 , 44,43,41,42 , 2022 , 15-Nov-2022 , 30-Nov-2022 , 22-Nov-		
											18,19 , 7,8 , 7,8,41,42,44,46,39,40,45,43 , 35,34 , 2022 , 30-Nov-2022 , 30-Nov-2022 , 1-Dec-2022		
											38,37 , 20,21 , 16,17 , 41 , 14,15 , 19,20 , 45,46 , 30-Nov-2022 , 22-Nov-2022 , 22-Nov-2022 , 22-		
											31,32 , 77,78,75,71,73,74,69,70,72,76 , 2,3 , Nov-2022 , 22-Nov-2022 , 22-Nov-2022 , 22-Nov-		
											44,45 , 20,21 , 3 , 9,10,101 , 10,13,14 , 8,9 , 2022 , 29-Sep-2022 , 29-Sep-2022 , 29-Sep-2022		
											28,29 , 1,2,23,24 , 2223 , 29-Sep-2022 , 29-Sep-2022 , 17-Oct-2022 , 18-		
											00026345521,00026342131,00026333051,0002 Oct-2022 , 31-Oct-2022 , 30-Oct-2022 , 19-Oct-		
											6391661,00026328271,00026401431,00026379 2022 , 31-Oct-2022 , 31-Oct-2022 , 31-Oct-2022 ,		
											521,00026377301,00026338341,00026372971,0 31-Oct-2022 , 17-Nov-2022 , 22-Nov-2022 , 17-		
											0026414641,00026431411,00026440441,00026 Nov-2022 , 29-Nov-2022 , 30-Nov-2022 , 29-Nov-		
											433911,00026445981,00026409971,000264244 2022 , 29-Nov-2022 , 30-Nov-2022 , 27-Nov-		
											81,00026417721,00026428921,00026421861,8 2022 , 27-Nov-2022 , 27-Nov-2022 , 29-Nov-		
											09 , 10,11 , 16,17 , 19,2 , 9,10,11,12 , 39,4 , 70 , 2022 , 29-Nov-2022 , 18-Dec-2022 , 19-Dec-		
											14 , 14,15,103,104 , 5 , 5 , 17,18 , 14,15 , 63,64 , 2022 , 18-Dec-2022 , 29-Dec-2022 , 29-Dec-2022		
											68,69 , 65,66 , 55,56 , 8,9 , 15,16 , 59,60 , 59,60 , 29-Dec-2022 , 29-Dec-2022 , 29-Dec-2022 , 29-		
											59,60 , 487,488 , 27,28 , 15,16 , 15,16 , 29,3 , Dec-2022 , 28-Dec-2022 , 28-Dec-2022 , 12-Oct-		
											18,19 , 82,83 , 82,83 , 9 , 21,22,28,29 , 2022 , 12-Oct-2022 , 12-Oct-2022 , 12-Oct-2022 , 12-		
											105,107,106,108 , 7,8 , 39,40 , 41,42 , 39,4 , 12-Oct-2022 , 12-Oct-2022 , 26-Oct-2022 , 12-		
											27,30,26,29 , 45,46 , 237,245,239,247 , Oct-2022 , 31-Oct-2022 , 31-Oct-2022 , 31-Oct-	Sonali Bank	
											247,239,238,246 , 43,44 , 67,70 , 61,63 , 61,63 , 2022 , 26-Oct-2022 , 27-Oct-2022 , 26-Oct-2022 , 12-		
											47,48 , 47,48 , 19,20 , 19,20 , 67,70 , 67,70,14,15 26-Oct-2022 , 26-Oct-2022 , 26-Oct-2022 , 26-		
											, 27 , 30 , 27 , 30 , 20,21 , 72 , 61,81,11 , Oct-2022 , 26-Oct-2022 , 30-Nov-2022 , 27-Nov-		
											45,79,41,61,01,91 , 501,691,401,611,241,381 2022 , 21-Nov-2022 , 21-Nov-2022 , 27-Nov-		
											101,102 , 361,362 , 03,04 , 03,04 , 380,383 , 2022 , 21-Nov-2022 , 27-Nov-2022 , 17-Nov-		
											407,408,409,410 , 8,9 , 95,96 , 251,252 , 2022 , 17-Nov-2022 , 17-Nov-2022 , 17-Nov-		
											40,41,43,44,47,46,42,37 , 83,84,85,88 , 85,88 , 2022 , 17-Nov-2022 , 17-Nov-2022 , 17-Nov-		
											41,40 , 9 , 9 , 9 , 10 , 10 , 10 , 9 , 10 , 9 , 7,6 , 2022 , 17-Nov-2022 , 30-Nov-2022 , 17-Nov-		
											31,32 , 50,51 , 31,32,33,34 , 21,24,23,22 , 2022 , 17-Nov-2022 , 12-Dec-2022 , 12-Dec-		
											17,16,19,18,64,63,61,62,66,65 , 43,42,2,3,4,5 , 2022 , 12-Dec-2022 , 12-Dec-2022 , 12-Dec-2022		
											22,23 , 42,41 , 41,42,45,43,38,37,39,40 , 14,15 , 13-Dec-2022 , 29-Dec-2022 , 27-Dec-2022 , 27-		
											17,14 , 35,36,33,34 , 75,71,77,78,1,2,3 , Dec-2022 , 29-Dec-2022 , 27-Dec-2022 , 27-Dec-		
											21,22,23,24,20 , 2 , 66 , 67 , 74 , 75 , 3 , 7 , 181, 2022 , 27-Dec-2022 , 27-Dec-2022 , 27-Dec-2022		
											183 , 73 , 74 , 602 , 603 , 23,24 , 21,22,20,18,19 , 15-Dec-2022 , 15-Dec-2022 , 12-Dec-2022 , 13-		
											33 , 15,14 , 12,41,43,46,44,45,39,42,40 , Dec-2022 , 12-Dec-2022 , 20-Jul-2022 , 20-Jul-		
											45,40,42,44,43,39,41,78,10,46,12 , 21 , 2022 , 20-Jul-2022 , 31-Jul-2022 , 31-Jul-2022 ,		
											56,121,126,57 , 128,122,126,121 , 26-Dec-2022 , 25-Dec-2022 , 20-Dec-2022 , 20-		
											23,20,26,25,24,20,22,21 , Dec-2022 , 26-Dec-2022 , 16-Aug-2022 , 16-Aug-		
											126,128,134,55,127,129 , 56 , 14 , 24,30,23 , 2022 , 16-Aug-2022 , 16-Aug-2022 , 29-Dec-		
											63,62 , 13,10,11,12,14 , 57,43,45,47,48,58 , 2022 , 26-Dec-2022 , 30-Aug-2022 , 20-Dec-		
											30,25 , 29,32,33,31,30 , 8,9,6,7,10,5,18 , 24,28 , 2022 , 30-Aug-2022 , 30-Aug-2022 , 27-Dec-		
											24,25,26,27 , 23,22,21 , 18 , 50,52,53,51 , 18 , 24 , 2022 , 31-Aug-2022 , 31-Aug-2022 , 31-Aug-		
											, 42,41 , 4 , 4 , 3 , 24 , 43,42 , 8,17 , 21 , 18 , 2022 , 28-Dec-2022 , 18-Dec-2022 , 28-Dec-2022		
											41,42,45,43 , 75,71 , 41,40 , 25,26,27,46 , 16,17 , 18-Dec-2022 , 28-Dec-2022 , 18-Dec-2022 , 28-		
											17,19 , 10 , 19 , 15,5 , 2,1 , 14 , Dec-2022 , 18-Dec-2022 , 28-Dec-2022 , 28-Dec-2022 , 28-Dec-2022		
											, 28-Dec-2022 , 29-Sep-2022 , 29-Sep-2022 , 29-		



SI #	Particulars	Expenses amount	Deductable Amount		Deduct VAT		Amount Deposit to Govt.fund		Due Amount		Reff:VAT/ ITpayment Challan no.	Date	Bank Name
			4	5	6	7	8	9	10	11			
												27-Jun-2022 , 27-Apr-2022 , 29-Jun-2022 , 30-Jun-2022 , 28-Jul-2022 , 31-Jul-2022 , 31-Aug-2022 , 31-Aug-2022 , 28-Aug-2022 , 29-Aug-2022 , 29-Sep-2022 , 8-Sep-2022 , 11-Sep-2022 , 28-Sep-2022 , 11-Sep-2022 , 29-Sep-2022 , 3-Oct-2022 , 10-Oct-2022 , 6-Oct-2022 , 2-Oct-2022 , 29-Sep-2022 , 25-Oct-2022 , 25-Oct-2022 , 30-Oct-2022 , 31-Oct-2022 , 29-Nov-2022 , 22-Dec-2022 , 29-Dec-2022 , 29-Dec-2022 , 29-Nov-2022 , 30-Nov-2022 , 21-Nov-2022 , 23-Nov-2022 , 26-Dec-2022 , 18-Dec-2022 , 22-Dec-2022	Sonali Bank
3.2.7	Formation of social units and follow up meetings	222,632	12,232	5,286	12,232	5,286	12,232	5,286	-	-	15,16 , 45,44 , 67,68 , 73,74 , 73,74 , 38.39 , 53,54 , 58,59 , 58,59 , 58,59 , 31,32 , 109 , 108 , 109 , 108 , 109 , 108 , 109 , 108 , 109 , 108 , 10 , 9 , 79 , 78 , 24,25 , 19,15 , 6,7 , 37,38 , 6,7	29-May-2022 , 30-Oct-2022 , 31-Oct-2022 , 31-Oct-2022 , 31-Oct-2022 , 27-Apr-2022 , 30-Nov-2022 , 28-Dec-2022 , 28-Dec-2022 , 28-Dec-2022 , 29-Dec-2022 , 29-Nov-2022 , 29-Nov-2022 , 29-Nov-2022 , 29-Nov-2022 , 29-Nov-2022 , 29-Nov-2022 , 29-Nov-2022 , 29-Nov-2022 , 29-Nov-2022 , 29-Nov-2022 , 29-Nov-2022 , 26-Dec-2022 , 27-Dec-2022 , 27-Dec-2022 , 24-Apr-2022 , 25-Oct-2022 , 2-Jun-2022 , 30-Jan-2022 , 31-Mar-2022	Sonali Bank
3.2.7	Financial support for volunteers/community mobilisers	17,044,609	-	-	-	-	-	-	-	-			
	Sub Total (B)	26,027,945	776,963	289,890	776,963	289,890	776,352	289,707	611	183			
3.3	Social and Political Empowerment and Girls Child Rights (C)												



Sl #	Particulars	Expenses amount	Deductible Amount		Deduct VAT		Amount Deposit to Govt.fund		Due Amount		Reff:VAT/ITpayment Challan no.	Date	Bank Name
			4	5	6	7	8	9	10	11			
3.3.1	Women Leadership on development leadership, mother health and nutrition	1,461,755	96,853	47,106	96,853	47,106	96,853	47,106	-	-	328,329,330,331 , 182, Mushak-369, 370(Date-15.11.2022) 63, 64(Date-14.11.2022) , 665, Mushak-387, 388(Date-11.12.2022) , 670, 671 , 665, Mushak-395, 396(Date-14.12.2022) , 670, 671 , 64.65 , T-23,T-24 , 102,103 , 23,24,C-24, C-57, C-40, C-24, C-26, C-54, C-38, C-39, C-27, C-24	30-Nov-2022 , 21-Nov-2022 , 15-Dec-2022 , 15-Dec-2022 , 15-Dec-2022 , 15-Dec-2022 , 21-Nov-2022 , 23-Oct-2022 , 20-Nov-2022 , 23-Nov-2022,30 June, 2022, 6 July, 2022, 31 August, 2022, 29 September, 2022	Sonali Bank
3.3.2	Follow up meeting and training meeting with trained women	952,478	22,580	10,768	22,580	10,768	20,426	9,410	2,154	1,358	30, 31 , 30, 31 , 13,14 , 18,19 , 35, 36 , 35, 36 , 35, 36 , 38,39 , 46, 47, 632, 636 , 45, 46 , , 2, 3 , 2, 3 , 24, 25 , 123, 124 , 37, 38 , 39, 42 , 31, 32 , 16, 17 , 16, 17 , 16, 17 , 359,364 , 106,107 , 112,113 , 41, 43 , 41, 43 , 39, 40, 43, 44 , 14 , 14 , 152,153 , 156,157 , 158,159 , 67 , 11,101 , 23,21 , 32,31,28,29,34,35 , 24,22 , 45,44,47,46 , 21,23,20,22 , 9,10 , 21,24,23,22 , 46,47,48,49 , 19,18,40,41 , 4,5,2,3 , 10,11 , 44,43 , 7,8 , 15,14,13,20 , 7,8 , 34,35 , 38,37,44,46,41,42 , 16,17 , 41 , 76,77 , 38,39 , 45,45 , 29,30	30-Jan-2022 , 30-Jan-2022 , 29-May-2022 , 30-Jun-2022 , 13-Feb-2022 , 13-Feb-2022 , 13-Feb-2022 , 29-Sep-2022 , 24-Mar-2022 , 15-Mar-2022 , 24-Mar-2022 , 30-May-2022 , 29-Jun-2022 , 29-Jun-2022 , 19-Jun-2022 , 27-Jun-2022 , 31-Jul-2022 , 31-Jul-2022 , 24-Aug-2022 , 28-Sep-2022 , 28-Sep-2022 , 28-Sep-2022 , 31-Oct-2022 , 29-Nov-2022 , 29-Nov-2022 , 27-Oct-2022 , 27-Oct-2022 , 17-Nov-2022 , 29-Sep-2022 , 29-Sep-2022 , 1-Mar-2022 , 30-Oct-2022 , 30-Oct-2022 , 11-Dec-2022 , 30-Nov-2022 , 23-Jun-2022 , 23-Jun-2022 , 23-Jun-2022 , 12-Jun-2022 , 20-Jun-2022 , 13-Jun-2022 , 31-Oct-2022 , 30-Oct-2022 , 31-Oct-2022 , 20-Oct-2022 , 19-Oct-2022 , 31-Oct-2022 , 29-Nov-2022 , 27-Nov-2022 , 28-Nov-2022 , 28-Nov-2022 , 29-Nov-2022 , 29-Nov-2022 , 30-Nov-2022 , 29-Aug-2022 , 3-Nov-2022 , 31-May-2022 , 29-Sep-2022	Sonali Bank
3.3.3	Celebration of International Women Day	241,991	18,092	8,522	18,092	8,522	18,092	8,522	-	-	45,48 , 46,47 , 15,16 , 11,12 , 12,13 , 36,37 , 4,05 , 37,38,42,41,39,40 , 23 , 24 , 26,27 , 69, 72, 87, 88 , 26, 27 , 28, 29 , 409,410 , 409,410 , 409,410 , 77,78 , 7,8 , 34,35,36,37 , 34,35,36,37 , 24,25,26,27 , 26,27 , 26,27 , 425,426 , 101,102 , 101,102 , 16,17 , 25,26 , 21,20,18,19 , 34,36 , 6,7 , 1,2 , 1,2 , 6,5 , 328,329,330,331,332,000 , 1,2 , 39,40 , 3,6	15-Mar-2022 , 15-Mar-2022 , 20-Mar-2022 , 20-Mar-2022 , 15-Mar-2022 , 23-Mar-2022 , 24-Mar-2022 , 15-Mar-2022 , 15-Mar-2022 , 15-Mar-2022 , 30-Mar-2022 , 27-Mar-2022 , 27-Apr-2022 , 24,25,26,27 , 26,27 , 26,27 , 425,426 , 101,102 , 27-Apr-2022 , 29-Mar-2022 , 29-Mar-2022 , 29-Mar-2022 , 29-Mar-2022 , 24-Mar-2022 , 29-Sep-2022 , 29-Sep-2022 , 17-Oct-2022 , 17-Oct-2022 , 17-Oct-2022 , 18-Oct-2022 , 31-Oct-2022 , 18-Oct-2022 , 18-Oct-2022 , 19-Oct-2022 , 10-Mar-2022 , 20-Mar-2022 , 15-Mar-2022 , 14-Mar-2022 , 14-Mar-2022 , 15-Mar-2022 , 31-Mar-2022 , 29-Mar-2022 , 29-Mar-2022 , 20-Mar-2022	Sonali Bank



SI #	Particulars	Expenses amount	Deductible Amount		Deduct VAT		Amount Deposit to Govt.fund		Due Amount		Reff:VAT/ITpayment Challan no.	Date	Bank Name
			4	5	6	7	8	9	10	11			
3.3.4	Celebration of Girls Child Day	422,273	23,513	10,757	23,513	10,757	23,513	10,757	-	-	49,48 , 71,72 , 4041.3981.9371.5311.381.961 1541.2581.2441.5401.5781.4381.7871.7481 114.115 , 116.117 , 126,127 , 251,252 , 72, 73, 74, 75 , 131, 134 , 41, 44 , 41, 43 , 41, 43 , 42, 44 , 42, 44 , 42, 44 , 42, 44 , 42, 44 , 45,46,67,66 43, 44, 66, 67 , 43, 44, 47, 48, 45, 46 , 129.13 581.091 , 6.7.201.721 , 651.641 , 15.16 101.331 , 10 , 10 , 10 , 10 , 89,90 , 152,153 154,155 , 158,159 , 64.65 , 142,143 59,60,62,61,35,36 , 27,28,26,29 , 24,25 ,18,19 .22,23 , 22,23 , 4,3,13,14 , 2,3,43,42,4,5 , T-02,T 03 , 9,10 , 2222- 00044051081,44045901,44066511,44052851,44 062491,44060161,44058341,44049351,4404745 1,44055761, , 53711071,5370321, 53695091,53704581,53687901,53682641, 53672431,53667751,53660911,53597391,53673 51,54112151,54118411,54102911,54125071,54 028531,54089481,54081021,54069011,5403362 1,60342351,60339441,	30-Oct-2022 , 31-Oct-2022 , 13-Oct-2022 , 13- Oct-2022 , 13-Oct-2022 , 27-Oct-2022 , 29-Sep- 2022 , 29-Dec-2022 , 31-Oct-2022 , 17-Oct-2022 2022 , 27-Oct-2022 , 27-Oct-2022 , 27-Oct-2022 , 27- Oct-2022 , 27-Oct-2022 , 27-Oct-2022 , 27-Oct- 2022 , 27-Oct-2022 , 26-Oct-2022 , 26-Oct-2022 , 26-Oct-2022 , 26-Dec-2022 , 28-Dec-2022 , 27- Dec-2022 , 22-Dec-2022 , 29-Dec-2022 , 28-Dec- 2022 , 25-Oct-2022 , 25-Oct-2022 , 25-Oct-2022 , 25-Oct-2022 , 28-Dec-2022 , 30-Oct-2022 , 1- Mar-2022 , 30-Oct-2022 , 21-Nov-2022 , 29-Nov- 2022 , 29-Sep-2022 , 19-Oct-2022 , 31-Oct-2022 , 17-Oct-2022 , 17-Oct-2022 , 16-Oct-2022 , 20- Oct-2022 , 26-Oct-2022 , 31-Oct-2022 , 3-Oct- 2022 , 20-Oct-2022	Sonali Bank
3.3.5	Workshop on women and girl child issues	-							-	-			
3.3.6	National Convention of trained women	-							-	-			
	Sub-total: (C)	3,078,497	161,038	77,153	161,038	77,153	158,884	75,795	2,154	1,358			
3.4	Youth development and engagement in social actions (D)	-	-	-	-	-	-	-	-	-			



SI #	Particulars	Expenses amount	Deductible Amount		Deduct VAT		Amount Deposit to Govt.fund		Due Amount		Reff:VAT/ITpayment Challan no.	Date	Bank Name
			4	5	6	7	8	9	10	11			
1	2	3	4	5	6	7	8	9	10	11	12	13	
3.4.7	Regional planning and review meeting	1,787,356	53,329	30,422	53,329	30,422	41,604	18,473	11,725	11,949	44,45, 35, 36, 633, 635, 633, 635, 633, 635, 632, 636, 632, 636, 632, 636, 631, 637, 42, 43, 7, 8, 5,6,7,8, 9, 10, 46, 47, 630, 634, 28, 29, 26, 27, 43, 44, 19, 20, 12, 13, 16, 17, 77, Mushak-305(Date-07/07/2022), 74, 78, 48,47, 3,4, 48,47, 22, 31, 22, 31, 25, 26, 37, 38, 23, 24, 25, 26, 59, 60, 55, 56, 22, 31, 55, 56, 42, 43, 23, 28, 425,426, 24,25, 362,363, 359,364, 03,04, 03,04, 16,17, 328,331, 208,209, 408,409, 408,409, 89,90, 328,329, 72, 75, 78, 79, 74,75,76,77, 78, 79, 74, 75, 3, 7, 22, 23, 22, 23, 21, 17, 01, 02, 01, 02, 58, 61, 73, 74, 55, 56, 58, 61, 38,39,43,48, 85,88,83,84, 30,14,39,36, 1005,1006, 14, 14, 109, 108, 328,329, 0, 8,9, 89,90, 99,100, 31,32, 32,31, 152,153, 158,159, 67, 67, 142,143, 144,145, 110,101, 112,113, 17,18,19,20,24,21,25, 38,39,18,17, 38,39,18,17, 1,2, 48,49, 51,55, 22,23, 19,15, 20,16,19, 38,39, 40,41, 18,20, 20,21,18,19, 19,15, 17,19, 17,19, 77,78,73,74,75,71,72,76, 27,30, 26,29, 11,12, 98,99, 2,3, T-03,T-04, T-01,T-02, 16,17, 7,8, 44,45, 53,54, 55,56	25-May-2022, 13-Feb-2022, 15-Mar-2022, 4-Mar-2022, 15-Mar-2022, 15-Mar-2022, 15-Mar-2022, 15-Mar-2022, 24-Mar-2022, 28-Mar-2022, 28-Mar-2022, 28-Mar-2022, 24-Mar-2022, 15-Mar-2022, 27-Apr-2022, 27-Apr-2022, 13-Apr-2022, 28-Apr-2022, 31-Jul-2022, 17-Jul-2022, 20-Jul-2022, 20-Jul-2022, 30-Jan-2022, 23-Jan-2022, 30-Jan-2022, 28-Aug-2022, 28-Aug-2022, 28-Aug-2022, 24-Aug-2022, 28-Aug-2022, 28-Aug-2022, 17-Aug-2022, 17-Aug-2022, 28-Aug-2022, 17-Aug-2022, 15-Sep-2022, 15-Sep-2022, 18-Oct-2022, 19-Oct-2022, 31-Oct-2022, 31-Oct-2022, 17-Nov-2022, 17-Nov-2022, 29-Nov-2022, 29-Nov-2022, 29-Nov-2022, 18-Dec-2022, 29-Dec-2022, 31-Oct-2022, 30-Nov-2022, 30-Nov-2022, 30-Nov-2022, 30-Nov-2022, 27-Nov-2022, 17-Nov-2022, 17-Nov-2022, 17-Nov-2022, 17-Nov-2022, 17-Nov-2022, 1-Dec-2022, 1-Dec-2022, 27-Dec-2022, 28-Dec-2022, 27-Dec-2022, 27-Dec-2022, 27-Feb-2022, 28-Feb-2022, 24-Feb-2022, 29-Dec-2022, 29-Sep-2022, 29-Sep-2022, 29-Nov-2022, 29-Nov-2022, 31-Mar-2022, 26-Apr-2022, 29-Dec-2022, 28-Dec-2022, 15-Dec-2022, 13-Mar-2022, 31-Mar-2022, 30-Oct-2022, 30-Oct-2022, 17-Nov-2022, 17-Nov-2022, 29-Nov-2022, 29-Nov-2022, 30-Nov-2022, 30-Nov-2022, 24-Apr-2022, 27-Apr-2022, 27-Apr-2022, 26-Apr-2022, 29-May-2022, 28-Sep-2022, 29-Sep-2022, 25-Oct-2022, 25-Oct-2022, 29-Sep-2022, 31-Oct-2022, 30-Nov-2022, 31-Oct-2022, 25-Oct-2022, 30-Nov-2022, 30-Nov-2022, 22-Dec-2022, 29-Dec-2022, 29-Dec-2022, 26-May-2022, 16-Jun-2022, 18-Jul-2022, 4-Aug-2022, 6-Dec-2022, 13-Dec-2022, 28-Dec-2022, 31-May-2022, 29-Nov-2022, 29-Nov-2022	Sonali Bank
3.4.8	Achiever summit of youths	630,186	42,332	8,566	42,332	8,566	14,721	5,889	27,611	2,677	T-01,T-03	9-Feb-2022	Sonali Bank
3.4.9	National youth conference	-	-	-	-	-	-	-	-	-			
3.4.10	Youth day celebration	-	-	-	-	-	-	-	-	-			
3.4.11	COP 26	54,950	-	-	-	-	-	-	-	-			
3.4.12	Linking and learning share	-	-	-	-	-	-	-	-	-			
	Sub Total (D)	5,797,315	325,925	134,435	325,925	134,435	284,204	118,563	41,721	15,872			



SI #	Particulars	Expenses amount	Deductable Amount		Deduct VAT		Amount Deposit to Govt.fund		Due Amount		Reff:VAT/ITpayment Challan no.	Date	Bank Name
			4	5	6	7	8	9	10	11			
3.6.1	Impart PAVE Training to local political leaders and elite on mitigation of violence and create social harmony	1,216,805	4,904	47,904	4,904	47,904	4,904	47,904	-	-	23.1015 , 22.1015 , 12.13 , 1044.1045.1058.1059.1063.1064 , 22.1015 , 16 , 13 , 1059.4.1065 1039.1042 , 57 , 15.16 , 28,26 , 29,26 106.107 , 76.77 , 99.1 , 160 , 14	27-Jan-2022 , 27-Jan-2022 , 20-Feb-2022 , 3-Mar-2022 , 23-Feb-2022 , 27-Jan-2022 , 20-Feb-2022 , 20-Feb-2022 , 23-Feb-2022 , 13-Mar-2022 , 22-Feb-2022 , 16-Jun-2022 , 30-Jan-2022 , 30-Jan-2022 , 29-Sep-2022 , 15-Nov-2022 , 27-Dec-2022 , 26-Sep-2022 , 25-Oct-2022	Sonali Bank
3.6.2	Arrange social harmony workshop with local elites	558,442	13,645	13,596	13,645	13,596	13,645	13,596	-	-	103 , 4 , 94, 95 , 94, 95 , 81, 80 , 80, 81 , 94, 95 , 94, 95 , 80, 81 , 81, 80 , 639, 640 , 639, 640 , 28,29 , 30,31 , 54,55 , 58,59 , 43, 42 , 139, 141 , 139, 141 , 639, 640 , 639, 640 , 639, 640 , 35, 36 , 55,56 , 139, 141 , 55, 56 , 55, 56 , 76,77 , 345,348 , 378,379 , 378,379 , 378,379 , 381,382 , 18,19 , 378,379 , 214,215 , 18,19 , 379,380 , 28,29 , 4 , 59.60.18.19.26.27 , 106.107 , 32,33 , 146 , 146 , 146 , 146 , 146 , 91 , 92 , 23 , 23 , 23 , 23 , 8 , 8 , 8 , 8 , 8 , 8 , 8 , 32 , 32 , 32 , 32 , 32 , 32 , 32 , 9 , 78 , 28,29,30,31 , 16 , 51 , 17,18 , 54 , 16,6 , 4 , 15 , 3 , 221,222	13-Jan-2022 , 20-Jan-2022 , 27-Jan-2022 , 27-Jan-2022 , 25-Jan-2022 , 25-Jan-2022 , 27-Jan-2022 , 28-Jan-2022 , 25-Jan-2022 , 25-Jan-2022 , 31-Jan-2022 , 31-Jan-2022 , 30-Jan-2022 , 30-Jan-2022 , 27-Feb-2022 , 27-Feb-2022 , 24-Feb-2022 , 15-Feb-2022 , 15-Feb-2022 , 31-Jan-2022 , 31-Jan-2022 , 31-Jan-2022 , 13-Feb-2022 , 24-Feb-2022 , 15-Feb-2022 , 24-Feb-2022 , 24-Feb-2022 , 29-May-2022 , 16-Jan-2022 , 31-Jan-2022 , 30-Jan-2022 , 30-Jan-2022 , 30-Jan-2022 , 30-Jan-2022 , 30-Jan-2022 , 29-Sep-2022 , 29-Sep-2022 , 22-Sep-2022 , 30-Aug-2022 , 30-Aug-2022 , 30-Aug-2022 , 30-Aug-2022 , 15-Sep-2022 , 15-Sep-2022 , 30-Oct-2022 , 30-Oct-2022 , 30-Oct-2022 , 22-Nov-2022 , 22-Nov-2022 , 22-Nov-2022 , 22-Nov-2022 , 22-Nov-2022 , 20-Dec-2022 , 20-Dec-2022 , 20-Dec-2022 , 20-Dec-2022 , 26-Dec-2022 , 27-Dec-2022 , 23-Feb-2022 , 27-Apr-2022 , 31-Jul-2022 , 28-Jul-2022 , 28-Sep-2022 , 26-Dec-2022 , 18-Dec-2022 , 22-Dec-2022 , 18-Dec-2022 , 26-Jan-2022	Sonali Bank



SI #	Particulars	Expenses amount	Deductable Amount		Deduct VAT		Amount Deposit to Govt.fund		Due Amount		Reff:VAT/ITPayment Challan no.	Date	Bank Name
			4	5	6	7	8	9	10	11			
3.6.3	Arrange need base and thematic peace event at community level with socio-political leaders to create social harmony	1,996,694	100,111	63,825	100,111	63,825	100,111	63,825	-	-	1079, 1015, 25.26, 12.13, 70.71, 70.71, 69.72, 69.72, 84.85, 88.89, 86.87, 80.81, 3.04, 21.22, 82.83, 12.13, 1.02, 18.19, 16.17, 16.17.14.15, 65.66.18.19, 41.44, 19.2, 42.43.41.44, 137.136.01.02, 1.2.134.135, 31.32, 8.9, 39.4, 8.9, 39.4, 9.8, 1062.1061.1010.1011, 1010.1011, 40.43, 18.19, 30.31, 38.39, 2.03, 12.13, 97.98, 17.18, 4, 79, 26.27, 56.57, 42, 43, 55, 56, 55, 56, 54, 54, 53, 54, 53, 54, 53, 54, 139, 141, 139, 141, 35, 36, 139, 141, 40.42, 69.7, 40.42, 44.45, 39.41, 59.6, 61.62, 61.62, 61.62, 7.8, 5.6, 16.17, 28.29, 80.81, 13.14, 18.19, 20.23, 12.13, 31.32, 18.19, 381,382, 345,348, 214,215, 167.17, 18,19, 30.31, 25.29, 28.29, 22.23, 45.46, 45.46, 28.29, 6.7, 6.7, 8.9, 15, 15, 22.23, 1.2, 110.111, 112.113, 75.76, 114.115, 108.109, 11.12, 9.1, 58.59, 43.44, 62.63.58.59, 22.23, 43.44, 22.23, 1.2, 22.23, 32.33, 78, 73, 108.109, 59.6, 59.6, 13.14.80, 75.77, 631.22, 13.14, 13.14, 3421.4811, 4811.3421, 3421.4811, 10.11, 73.74, 12.13, 8.9, 39.4, 8.9, 41.42, 41.42, 41.42, 41.42, 39.4, 10.11, 74.75, 1.2, 126.127, 126.127, 8.9, 73.74, 27.71.72, 27.71.72, 71.72.74.73.27, 21.22, 21.22, 17.18, 15.16, 18.19, 47.48.11.12, 87,86,91,90,85,88,89, 91, 160, 160, 15, 15, 10, 10, 328,329,332,333, 84,83, 14,15, 19, 3, 28.30, 16.4, 30.29, 4.5	31-Jan-2022, 23-Jan-2022, 27-Jan-2022, 23-Jan-2022, 31-Jan-2022, 31-Jan-2022, 31-Jan-2022, 31-Jan-2022, 31-Jan-2022, 31-Jan-2022, 16-Jan-2022, 27-Jan-2022, 31-Jan-2022, 23-Jan-2022, 16-Jan-2022, 16-Jan-2022, 13-Jan-2022, 27-Feb-2022, 24-Feb-2022, 27-Feb-2022, 28-Feb-2022, 28-Feb-2022, 15-Feb-2022, 16-Feb-2022, 17-Feb-2022, 16-Feb-2022, 17-Feb-2022, 25-Feb-2022, 15-Feb-2022, 30-Mar-2022, 28-Mar-2022, 29-Mar-2022, 28-Mar-2022, 3-Apr-2022, 24-Apr-2022, 26-Apr-2022, 25-Apr-2022, 20-Jan-2022, 27-Apr-2022, 30-Jan-2022, 27-Feb-2022, 24-Feb-2022, 24-Feb-2022, 24-Feb-2022, 24-Feb-2022, 24-Feb-2022, 15-Feb-2022, 15-Feb-2022, 13-Feb-2022, 15-Feb-2022, 11-Apr-2022, 24-Apr-2022, 21-Apr-2022, 21-Apr-2022, 21-Apr-2022, 19-May-2022, 19-May-2022, 19-May-2022, 19-May-2022, 19-May-2022, 28-May-2022, 22-May-2022, 22-May-2022, 26-May-2022, 29-May-2022, 24-May-2022, 31-May-2022, 30-May-2022, 19-May-2022, 31-May-2022, 30-Jan-2022, 30-Jan-2022, 16-Jan-2022, 30-Jan-2022, 21-Jun-2022, 23-Feb-2022, 14-Jun-2022, 30-Jun-2022, 26-Jun-2022, 27-Jun-2022, 27-Jun-2022, 27-Jun-2022, 26-Jun-2022, 30-Jun-2022, 30-Jun-2022, 30-Jun-2022, 28-Jul-2022, 27-Jul-2022, 27-Jul-2022, 31-Jul-2022, 31-Jul-2022	Sonali Bank



Sl #	Particulars	Expenses amount	Deductable Amount		Deduct VAT		Amount Deposit to Govt.fund		Due Amount		Reff:VAT/ITpayment Challan no.	Date	Bank Name
			4	5	6	7	8	9	10	11			
												31-Jul-2022 , 31-Jul-2022 , 31-Jul-2022 , 31-Jul-2022 , 30-Aug-2022 , 30-Aug-2022 , 29-Aug-2022 , 31-Aug-2022 , 29-Aug-2022 , 30-Aug-2022 , 31-Aug-2022 , 11-Aug-2022 , 11-Aug-2022 , 11-Aug-2022 , 30-Aug-2022 , 31-Aug-2022 , 29-Sep-2022 , 29-Sep-2022 , 29-Sep-2022 , 14-Sep-2022 , 27-Oct-2022 , 27-Oct-2022 , 30-Oct-2022 , 30-Oct-2022 , 30-Oct-2022 , 27-Oct-2022 , 25-Oct-2022 , 27-Oct-2022 , 25-Oct-2022 , 20-Oct-2022 , 25-Oct-2022 , 2-Feb-2022 , 25-Oct-2022 , 27-Oct-2022 , 15-Nov-2022 , 16-Nov-2022 , 29-Nov-2022 , 29-Nov-2022 , 28-Nov-2022 , 29-Nov-2022 , 29-Nov-2022 , 29-Nov-2022 , 29-Nov-2022 , 27-Nov-2022 , 27-Nov-2022 , 27-Nov-2022 , 27-Nov-2022 , 28-Dec-2022 , 15-Dec-2022 , 28-Feb-2022 , 15-Sep-2022 , 26-Sep-2022 , 26-Sep-2022 , 29-Sep-2022 , 29-Sep-2022 , 25-Oct-2022 , 25-Oct-2022 , 31-Mar-2022 , 31-Jul-2022 , 25-Oct-2022 , 30-Nov-2022 , 18-Dec-2022 , 29-Dec-2022 , 26-Dec-2022 , 18-Dec-2022 , 29-Dec-2022 , 1-Mar-2022	Sonali Bank
													Sonali Bank
3.6.4	Inter political party dialogue at district and upzila level	-	-	-	-	-	-	-	-	-	-		
3.6.5	National convention of peace ambassadors	-	-	-	-	-	-	-	-	-	-		
3.6.6	PPG refreshers Courses	712,014	12,798	38,353	12,798	38,353	12,798	38,353	-	-	103 , 26.3 , 1004 , 1006 , 27,28,26 , 47 , 16,17,15,13,14 , 27,28 , 41,40 , 38,37 , 87,86,85,88 , 104.105 , 91 , 91	14-Jun-2022 , 30-Jun-2022 , 24-Jul-2022 , 25-Jul-2022 , 30-Jan-2022 , 28-Aug-2022 , 24-Feb-2022 , 28-Feb-2022 , 24-Feb-2022 , 24-Feb-2022 , 28-Feb-2022 , 26-Dec-2022 , 15-Sep-2022 , 15-Sep-2022	Sonali Bank
3.6.7	Instructor training for conducting Social Harmony workshops, organizing refresher courses.	-							-	-			



SI #	Particulars	Expenses amount	Deductable Amount		Deduct VAT		Amount Deposit to Govt.fund		Due Amount		Reff:VAT/ITpayment Challan no.	Date	Bank Name
			4	5	6	7	8	9	10	11			
3.6.8	Follow up meeting with ambassador	113,075	6,498	10,947	6,498	10,947	6,498	10,947	-	-	33, 57, 23, 6.7, 128.129, 128.129, 41.42, 104.105, 108, 108, 108, 108, 108, 108, 108, 108, 108, 108, 32, 32, 32, 32, 32, 32, 32, 32	30-Jan-2022, 22-Feb-2022, 15-Mar-2022, 11-Oct-2022, 29-Nov-2022, 29-Nov-2022, 24-Nov-2022, 26-Dec-2022, 29-Nov-2022, 29-Nov-2022, 29-Nov-2022, 29-Nov-2022, 29-Nov-2022, 29-Nov-2022, 29-Nov-2022, 20-Dec-2022, 20-Dec-2022, 20-Dec-2022, 20-Dec-2022, 20-Dec-2022, 20-Dec-2022, 20-Dec-2022	Sonalit Bank
3.6.9	PFG District / Divisional Networking Meeting	2,100,162	26,297	47,280	26,297	47,280	26,297	47,280	-	-	1058.1059.69.64.Mushak-222(Date-25.01.22).639.640.639.640.639.640.18.19.72.73.108.109.4001.601.124.124.124.17.17.17.17.32.32.32.32.32.35.27.26.25.125.122.124.54.15.17.20	3-Mar-2022, 23-May-2022, 31-Jan-2022, 31-Jan-2022, 31-Jan-2022, 23-Feb-2022, 29-Sep-2022, 29-Sep-2022, 20-Sep-2022, 16-Aug-2022, 16-Aug-2022, 16-Aug-2022, 30-Nov-2022, 30-Nov-2022, 30-Nov-2022, 20-Dec-2022, 20-Dec-2022, 20-Dec-2022, 20-Dec-2022, 20-Dec-2022, 23-Feb-2022, 30-Jun-2022, 28-Sep-2022, 15-Nov-2022, 21-Nov-2022, 23-Nov-2022	Sonalit Bank
3.6.10	Ambassador Development Training	1,101,466	3,147	16,747	3,147	16,747	3,147	16,747	-	-	4,5,6, 26,27,29,25, 25,26, 5, 106.107, 91, 92, 92, 160, 160, 160, 160, 160, 15, 9, 9, 9, 9, 9, 9, 49,50, 27,28, 26,25	31-Jan-2022, 30-Jan-2022, 30-Jan-2022, 31-Jan-2022, 26-Dec-2022, 15-Sep-2022, 15-Sep-2022, 15-Sep-2022, 26-Sep-2022, 26-Sep-2022, 26-Sep-2022, 26-Sep-2022, 26-Sep-2022, 26-Sep-2022, 26-Sep-2022, 29-Sep-2022, 27-Dec-2022, 26-Dec-2022, 26-Dec-2022, 26-Dec-2022, 26-Dec-2022, 26-Dec-2022, 26-Dec-2022, 26-Dec-2022, 26-Dec-2022, 31-Jul-2022, 31-Aug-2022, 31-Aug-2022	Sonalit Bank
	Sub total (F)	7,798,658	167,400	238,652	167,400	238,652	167,400	238,652	-	-			
3.7	Community Development for SDG Focus Union (G)	-	-	-	-	-	-	-	-	-			



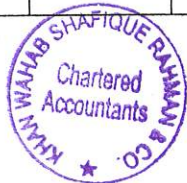
SI #	Particulars	Expenses amount	Deductable Amount		Deduct VAT		Amount Deposit to Govt.fund		Due Amount		Reff:VAT/ITpayment Challan no.	Date	Bank Name
			4	5	6	7	8	9	10	11			
3.7.1	Provide skills development Training for self-employment & income generation	1,676,415	34,346	25,697	34,346	25,697	34,346	25,697	-	-	37, 38, 40, 41, 24,25, 37, 38, 27, 28, 0, 25, 26, 37, 38, 31, 22, 30, 23, 24, 59, 60, 380,383, 23, 28, 42, 43, 42, 43, 112, 107,109, 941.811.921.931.551.831.991.471.361.221. 425,426, 362,363, 14,15,16,17, 328,331, 407,410, 407,410, 407,408, 408,409, 8,9,10,11, 95,96, 89,90, 328,329, 122,123, 58,59, 59, 41,42, 66, 67, 62, 63, 73, 74, 45, 46, 66, 67, 80, 81, 42, 46, 42, 46, 18, 19, 75, 76, 26, 31, 144, 131,132, 16,17,18,19,20,21, 6.7, 15,16, 15,16, 461.851, 21,15,39,36, 85,88, 10, 9, 10, 9, 10, 9, 10, 9, 79, 78, 79, 78, 587,588, 155,105, 158,159, 39,40, 15,14, 12,13, 1,3, 46,45, 35,36,33,34,37,39, 102,103, 75,71,72,76,77,78,69,70,73,74, 7	31-Jul-2022, 31-Jul-2022, 18-May-2022, 31-Jul-2022, 28-Aug-2022, 17-Aug-2022, 28-Aug-2022, 17-Aug-2022, 20-Nov-2022, 15-Sep-2022, 15-Sep-2022, 15-Sep-2022, 24-Nov-2022, 17-Nov-2022, 22-Nov-2022, 18-Oct-2022, 31-Oct-2022, 29-Nov-2022, 30-Nov-2022, 29-Nov-2022, 29-Nov-2022, 29-Nov-2022, 29-Nov-2022, 29-Nov-2022, 18-Dec-2022, 19-Dec-2022, 18-Dec-2022, 29-Dec-2022, 29-Dec-2022, 28-Dec-2022, 28-Dec-2022, 29-Dec-2022, 29-Dec-2022, 12-Oct-2022, 12-Oct-2022, 31-Oct-2022, 26-Oct-2022, 30-Nov-2022, 17-Nov-2022, 17-Nov-2022, 17-Nov-2022, 28-Dec-2022, 12-Dec-2022, 29-Dec-2022, 26-Dec-2022, 26-Dec-2022, 27-Dec-2022, 29-Dec-2022, 29-Dec-2022, 29-Dec-2022, 26-Dec-2022, 26-Dec-2022, 26-Dec-2022, 26-Dec-2022, 26-Dec-2022, 26-Dec-2022, 27-Dec-2022, 27-Dec-2022, 27-Dec-2022, 21-Dec-2022, 31-Oct-2022, 30-Oct-2022, 29-Nov-2022, 22-Dec-2022, 11-Dec-2022, 18-Dec-2022, 29-Dec-2022, 22-Dec-2022, 28-Dec-2022, 22-Dec-2022, 28-Dec-2022	Sonali Bank
3.7.2	Meeting with school management committee to improve quality of education and safe school for girl/stop child marriage	78,633	6,337	3,716	6,337	3,716	6,337	3,716	-	-	89,90, 108,109, 152,153, 156,157, 66, 0, 142,143, 100,101	28-Dec-2022, 22-Dec-2022, 30-Oct-2022, 1-Mar-2022, 21-Nov-2022, 21-Nov-2022, 29-Nov-2022, 30-Nov-2022	Sonali Bank



SI #	Particulars	Expenses amount	Deductable Amount		Deduct VAT		Amount Deposit to Govt.fund		Due Amount		Reff:VAT/ ITpayment Challan no.	Date	Bank Name
			4	5	6	7	8	9	10	11			
3.7.3	Meeting with parents to improve quality of education and safe school for girls/stop child marriage	88,738	9,482	4,871	9,482	4,871	9,482	4,871	-	-	37, 38 , 19, 20, 48, 49 , 48, 49 , 48, 49 , 10, 11 , 10, 11 , 48, 49 , 24, 25 , 24, 25 , 28, 29 , 26, 27 , 2, 3 , 24, 25 , 24, 25 , 15, 16 , 48, 49 , 20, 21 , 17, 18 , 33, 34 , 39, 42 , 33, 34 , 33, 34 , 37, 38 , 37, 38 , 35, 36 , 20, 21 , 35, 36 , 35, 36 , 33, 34 , 37, 38 , 22, 31 , 25, 26 , 23, 24 , 37, 38 , 39, 40 , 22, 31 , 44, 46 , 44, 46 , 39, 40 , 37, 38 , 61, 62 , 59, 60 , 59, 60 , 36, 55 , 59, 60 , 59, 60 , 55, 56 , 23, 28 , 26, 29 , 42, 43 , 26, 29 , 26, 29 , 42, 43 , 62, 63 , 43, 44 , 2, 5	13-Apr-2022 , 28-Apr-2022 , 30-May-2022 , 30-May-2022 , 30-May-2022 , 16-May-2022 , 16-May-2022 , 30-May-2022 , 28-Jun-2022 , 28-Jun-2022 , 28-Jun-2022 , 29-Jun-2022 , 28-Jun-2022 , 28-Jun-2022 , 19-Jun-2022 , 20-Jun-2022 , 19-Jun-2022 , 31-Jul-2022 , 31-Jul-2022 , 31-Jul-2022 , 31-Jul-2022 , 31-Jul-2022 , 31-Jul-2022 , 17-Jul-2022 , 24-Aug-2022 , 28-Aug-2022 , 28-Aug-2022 , 28-Aug-2022 , 24-Aug-2022 , 24-Aug-2022 , 24-Aug-2022 , 28-Aug-2022 , 29-Aug-2022 , 29-Aug-2022 , 24-Aug-2022 , 24-Aug-2022 , 17-Aug-2022 , 17-Aug-2022 , 17-Aug-2022 , 31-Aug-2022 , 17-Aug-2022 , 17-Aug-2022 , 17-Aug-2022 , 15-Sep-2022 , 15-Sep-2022 , 15-Sep-2022 , 15-Sep-2022 , 15-Sep-2022 , 12-Oct-2022 , 26-Oct-2022 , 27-Nov-2022	Sonali Bank
3.7.4	Courtyard meeting with parents mothers and their mother-in-law to aware them on maternal & child health	304,863	10,730	7,212	10,730	7,212	10,730	7,212	-	-	617 , 110 , 87 , 62,63 , 11,12 , 24,25 , 73,74 , 21,22 , 24,25 , 425,426 , 425,426 , 425,426 , 101,102 , 101,102 , 101,102 , 101,102 , 8,9 , 8,9 , 359,364 , 360,361 , 360,361 , 361,362 , 03,04 , 03,04 , 380,383 , 05,06 , 05,06 , 03,04 , 328,330 , 208,209 , 208,209 , 110,111 , 110,111 , 95,96 , 89,90 , 122,123 , 58,59 , 41, 43 , 80, 81 , 7 , 7 , 7 , 8 , 8 , 156,157 , 158,159 , 68 , 67 , 66,67 , 142,143 , 112,113 , 112,113 , 61,62 , 17,18 , 10,11 , 23,12 , 32,33,30,31 , 32,31 , 49,47 , 24,22 , 50,51,43 , 18,19 , 9,10,1,2 , 18,19,21,23 , 45,44 , 20,22 , 60,59,62,61,35,36 , 59,60,62,61 , 27,28,24,25,7,6 , 27,28 , 4,5 , 4,5 , 7,8 , 7,8 , 18,16,17,19 , 18,19,16,17 , 7,8 , 7,8 , 41,42,44,46 , 35,34,20,21 , 45,43,39,40,41,42,44,46 , 20,21,36,37 , 16,17 , 16,17 , 14,15 , 17,14 , 17,14 , 73,74	23-May-2022 , 23-May-2022 , 23-May-2022 , 31-May-2022 , 29-May-2022 , 30-Jun-2022 , 31-Oct-2022 , 28-Apr-2022 , 17-Oct-2022 , 18-Oct-2022 , 18-Oct-2022 , 18-Oct-2022 , 31-Oct-2022 , 31-Oct-2022 , 31-Oct-2022 , 30-Oct-2022 , 30-Oct-2022 , 31-Oct-2022 , 31-Oct-2022 , 31-Oct-2022 , 17-Nov-2022 , 17-Nov-2022 , 17-Nov-2022 , 20-Nov-2022 , 22-Nov-2022 , 22-Nov-2022 , 17-Nov-2022 , 30-Nov-2022 , 29-Nov-2022 , 29-Nov-2022 , 29-Nov-2022 , 29-Nov-2022 , 19-Dec-2022 , 18-Dec-2022 , 29-Dec-2022 , 28-Dec-2022 , 27-Oct-2022 , 30-Nov-2022 , 22-Nov-2022 , 22-Nov-2022 , 22-Nov-2022 , 22-Nov-2022 , 22-Nov-2022 , 22-Nov-2022 , 30-Oct-2022 , 30-Oct-2022 , 17-Nov-2022 , 17-Nov-2022 , 21-Nov-2022 , 29-Nov-2022 , 30-Nov-2022 , 30-Nov-2022 , 29-May-2022 , 31-May-2022 , 31-May-2022 , 23-Jun-2022 , 23-Jun-2022 , 23-Jun-2022 , 30-Jun-2022 , 23-Jun-2022 , 26-Jun-2022 , 20-Jun-2022 , 13-Jun-2022 , 20-Jun-2022 , 12-Jun-2022 , 20-Jun-2022 , 29-Sep-2022 , 29-Sep-2022 , 19-Oct-2022 , 19-Oct-2022 , 19-Oct-2022 , 19-Oct-2022 , 29-Nov-2022 , 29-Nov-2022 , 27-Nov-2022 , 27-Nov-2022 , 29-Nov-2022 , 29-Nov-2022 , 29-Nov-2022 , 28-Nov-2022 , 29-Nov-2022 , 30-Nov-2022 , 22-Dec-2022 , 26-Dec-2022 , 26-Dec-2022 , 22-Dec-2022	Sonali Bank



SI #	Particulars	Expenses amount	Deductable Amount		Deduct VAT		Amount Deposit to Govt.fund		Due Amount		Reff:VAT/ITpayment Challan no.	Date	Bank Name
			4	5	6	7	8	9	10	11			
3.7.5	Safe school for girls	967,928	65,335	30,983	65,335	30,983	39,827	20,017	25,508	10,966	19, 20, 37, 38, 37, 38, 39, 44, 43, 10, 28, 29, 28, 29, 28, 29, 37, 38, 43, 44, 39, 40, 39, 40, 37, 38, 19, 20, 19, 20, 52, 53, 52, 53, 48, 49, 10.11, 15, 16, 48, 49, 48, 49, 48, 49, 13, 14, 20.21, 68.69, 18.19, 29.3, 9, 15.16, 59,60, 221,222, 60,61, 24,25, 24,25, 21,22, 22,23, 22,23, 22,23, 23, 24, 23, 24, 18,19, 1,2, 404,405, 82,83, 380,383, 19, 27.3, 61,63, 19,20, 67,70, 20, 3.5, 78,878,272, 7941.4871, 1,201, 116.117, 106.110.112.113, 9.81, 1, 71.91.41.001.751.021.306.263, 442, 24,25, 116,117, 37,38,39,40, 37,38, 37,38, 60,61, 62, 63, 65, (20, Date-28.09.2022), 43, 44, 74, 75, 71.74, 7.8, 6.7, 156,157, 158,159, 67, 66.67, 144.145, 31,32, 17,16,52,53,48,49, 21,22, 102,103, 23,24, 10,11, 17,18, 7,8	28-Apr-2022, 13-Apr-2022, 13-Apr-2022, 27-Apr-2022, 27-Apr-2022, 27-Apr-2022, 13-Apr-2022, 13-Apr-2022, 13-Apr-2022, 28-Apr-2022, 28-Apr-2022, 30-May-2022, 30-May-2022, 30-May-2022, 28-Apr-2022, 19-Jun-2022, 20-Jun-2022, 20-Jun-2022, 20-Jun-2022, 19-Jun-2022, 20-Jun-2022, 30-Jun-2022, 20-Jun-2022, 26-Jun-2022, 30-Jun-2022, 30-Jun-2022, 26-Apr-2022, 16-May-2022, 16-May-2022, 18-May-2022, 18-May-2022, 18-May-2022, 18-May-2022, 18-May-2022, 28-Aug-2022, 28-Aug-2022, 15-Jun-2022, 15-Jun-2022, 16-Jun-2022, 16-Jun-2022, 20-Nov-2022, 28-Jul-2022, 31-Jul-2022, 25-Jul-2022, 31-Jul-2022, 31-Jul-2022, 28-Sep-2022, 27-Oct-2022, 27-Oct-2022, 26-Oct-2022, 27-Oct-2022, 27-Oct-2022, 17-Nov-2022, 15-Nov-2022, 13-Nov-2022, 28-Nov-2022, 22-Nov-2022, 17-Oct-2022, 29-Nov-2022, 29-Dec-2022, 29-Dec-2022, 29-Dec-2022, 28-Dec-2022, 12-Oct-2022, 12-Oct-2022, 26-Oct-2022, 30-Nov-2022, 20-Dec-2022, 27-Feb-2022, 29-Dec-2022, 30-Oct-2022, 30-Oct-2022, 17-Nov-2022, 21-Nov-2022, 29-Nov-2022, 30-Mar-2022, 29-Mar-2022, 17-Nov-2022, 20-Nov-2022, 23-Nov-2022, 19-Dec-2022, 26-Dec-2022, 28-Dec-2022	Sonali Bank
3.7.6	Issued based Campaign	250,285	7,602	3,659	7,602	3,659	7,602	3,659	-	-	106, 72, 75, 49, 50, 131, 134, 2, 5, 1, 8, 3, 7, 2, 3, 2, 3, 2, 3, 2, 3, 17, 21, 17, 21, 1,3,7,8, 39, 43, 41, 45, 41, 45, 18, 19, 22, 23, 42, 46, 22, 23, 18, 19, 75, 76, 25, 29, 50, 51, 24, 26, 28, 31, 27, 30, 58, 61, 57, 60, 58, 61,14.15, 21.33, 8.09, 59,60, 4,5, 489,490, 489,490, 489,490, 487,488, 487,488, 104,105, 48,49, 15,16, 15,16, 82,83, 49,47	17-Nov-2022, 31-Oct-2022, 26-Oct-2022, 17-Oct-2022, 27-Nov-2022, 27-Nov-2022, 27-Nov-2022, 21-Nov-2022, 21-Nov-2022, 21-Nov-2022, 21-Nov-2022, 17-Nov-2022, 17-Nov-2022, 17-Nov-2022, 17-Nov-2022, 17-Nov-2022, 17-Nov-2022, 17-Nov-2022, 17-Nov-2022, 17-Nov-2022, 17-Nov-2022, 12-Dec-2022, 13-Dec-2022, 12-Dec-2022, 12-Dec-2022, 27-Dec-2022, 27-Dec-2022, 27-Dec-2022, 27-Dec-2022, 25-Apr-2022, 28-Apr-2022, 26-Apr-2022, 25-Apr-2022, 30-May-2022, 30-May-2022, 30-May-2022, 30-May-2022, 30-May-2022, 16-Jun-2022, 16-Jun-2022, 15-Jun-2022, 30-Jun-2022	Sonali Bank
3.7.7	Teacher training to improve the quality of education	379,254	17,161	6,395	17,161	6,395	17,161	6,395	-	-	T-14,T-15, 4,5	12-Apr-2022, 19-Apr-2022	Sonali Bank



Sl #	Particulars	Expenses amount	Deductible Amount		Deduct VAT		Amount Deposit to Govt.fund		Due Amount		Reff:VAT/ITpayment Challan no.	Date	Bank Name
1	2	3	4	5	6	7	8	9	10	11	12	13	
3.8	Advocacy & Alliance for Policy Reform (II)												
3.8.1	Formation and follow-up meeting of SGUAG at district and upazila level	-	-	-	-	-	-	-	-	-			
3.8.2	Celebration of various days	77,025	-	-	-	-	-	-	-	-			
3.8.3	Lesson Learn and Best Practice to share and promote	308,218	565	325	565	325	565	325	-	-	142,143,6,7, 89,90	29-Nov-2022,29-Dec-2022, 28-Dec-2022	Sonali Bank
3.8.4	Field Visit of Journalists	-	-	-	-	-	-	-	-	-			
3.8.5	Issue based press conference	-	-	-	-	-	-	-	-	-			
3.8.6	Training of volunteers on the right to information	207,791	481	279	481	279	481	279	-	-	15,16, 95,96, 328,329, 122,123, 251,252	16-Jun-2022, 19-Dec-2022, 29-Dec-2022, 29-Dec-2022, 29-Dec-2022	Sonali Bank
3.8.7	Workshop on Right to Information at community level	28,276	1,500	632	1,500	632	1,500	632	-	-	25, 29, 1, 2, 26, 31, 26, 31, 24, 28, 73,74, 75, 76, 55, 56, 57,59,60,62, 56, 57, 55, 59, 60, 62	12-Dec-2022, 1-Dec-2022, 12-Dec-2022, 12-Dec-2022, 12-Dec-2022, 28-Dec-2022, 27-Dec-2022, 27-Dec-2022, 27-Dec-2022	Sonali Bank
3.8.8	Workshop with elected representative on RTI	-	-	-	-	-	-	-	-	-			
3.8.9	Advocacy workshops at district and upazila level	-	-	-	-	-	-	-	-	-			
3.8.10	Empower voters by providing information to candidates	105,605	1,503	568	1,503	568	1,503	568	-	-	89,90, 1,2	28-Dec-2022, 29-Mar-2022	Sonali Bank
3.8.11	Organizing projection meetings with candidates and voters	26,516	3,863	1,695	3,863	1,695	3,863	1,695	-	-	108,109	22-Dec-2022	Sonali Bank
3.8.12	Distribution of information to candidates	104,498	4,382	1,315	4,382	1,315	1,473	442	2,909	873	27,28	8-Sep-2022	Sonali Bank
3.8.13	Round table meetings, workshops, dialogues, plans Meetings etc.	751,371	25,973	12,194	25,973	12,194	25,973	12,194	-	-	5, 6, 24,25, 145, 146, 99.1, 67, T-12,T-13, 98,99, 1,2, 59538221,46522641,59529491,59542171,59534261,59538221,59538221,60336621,60333761,46476441,46497041,46533682,46482211,59497831,59501981,59517901,59508921,54040431,46529171, , 715,516,171,558,097,	20-Jan-2022, 20-Jan-2022, 30-Mar-2022, 29-Dec-2022, 27-Dec-2022, 17-Nov-2022, 12-Apr-2022, 16-Jun-2022, 29-Dec-2022, 31-Oct-2022, 20-Nov-2022	Sonali Bank
	Sub total (II)	1,609,300	38,267	17,008	38,267	17,008	35,358	16,135	2,909	873			
3.9	Nutrition and Health Awareness and Advocacy Activities(I)												
3.9.1	Develop detail Project Implementation Plans and budget (DIPBR)	4,426	293	133	293	133	293	133	-	-	C-102, C-101	22 May,2022	Sonali Bank
3.9.2	Refreshers training of frontline staff	86,533	2,629	440	2,629	440	2,629	440	-	-	C-24, C-15	30 June, 2022	Sonali Bank
3.9.3	Training on healthy Village	16,266	755	232	755	232	755	232	-	-	C-102, C-52	22 May, 2022, 31 May, 200	Sonali Bank



SI #	Particulars	Expenses amount	Deductible Amount		Deduct VAT		Amount Deposit to Govt.fund		Due Amount		Reff:VAT/ITpayment Challan no.	Date	Bank Name
			4	5	6	7	8	9	10	11			
3.9.4	Training to field workers on use of software to growth monitoring of child	-								-	-		
3.9.5	Monthly planning and review meeting	152,841	6,036	4,513	6,036	4,513	6,036	4,513	-	-	C-102, C-23, C-40, C-24, C-48, C-52, C-53, C-101, C-25, C-38, C-26, C-49	22 May, 2022, 30 June, 2022, 31 August, 2022, 29 September, 2022, 30 November, 2022, 29 December, 2022, 29 December, 2022	Sonali Bank
3.9.6	Inception meeting at district and upzila level	78,184	4,079	1,139	4,079	1,139	4,079	1,139	-	-	C-102, C-51,	22 May, 2022, 31 May, 2022	Sonali Bank
3.9.7	Identification of CSO at district, upazila and union	61,627	3,513	1,527	3,513	1,527	3,513	1,527	-	-	C-38, C-36	31 January, 2022	Sonali Bank
3.9.8	Formation of open learning center	188,486	8,187	4,527	8,187	4,527	8,187	4,527	-	-	C-26, C-25	30 June, 2022	Sonali Bank
3.9.9	Conduct a needs assessment of CSOs	165,596	10,600	8,361	10,600	8,361	10,600	8,361	-	-	C-7, C-8, C-42, C-43, C-44, C-10	15 February, 2022, 28 February, 2022	Sonali Bank
3.9.10	Training and capacity building for CSOs and Local Entrepreneurs associations	592,614	19,396	15,416	19,396	15,416	19,396	15,416	-	-	C-18, C-22, C-53, C-10, C-25, C-54	25 April, 2022, 30 October, 2022, 29 December, 2022	Sonali Bank
3.9.11	Workshop on role identification and working procedure of community and Local Government representative on WASH, Nutrition and primary health care promotion	122,435	4,779	2,769	4,779	2,769	4,779	2,769	-	-	C-29, C-28, C-31	28 April, 2022	Sonali Bank
3.9.2	Review & planning meeting with CSOs for data gathering, monitoring	492,505	15,767	11,993	15,767	11,993	15,767	11,993	-	-	C-7, C-9, C-8, C-67, C-18, C-21, C-9, C-4, C-70, 71, C-72, C-19	15 February, 2022, 30 March, 2022, 25 April, 2022, 31 October, 2022	Sonali Bank
3.9.12	Community awareness raising and behavior change on WASH, Nutrition and Primary Health through courtyard and Community Groups meeting	83,261	5,904	4,108	5,904	4,108	5,904	4,108	-	-	C-102, C-50	22 May, 2022	Sonali Bank
3.9.13	School based awareness and behavior change campaign on WASH, Nutrition, adolescent health & MHM in primary and secondary schools	240,628	4,475	2,282	4,475	2,282	4,475	2,282	-	-	C-29, C-20, C-52	31 May, 2022, 31 October, 2022	Sonali Bank
3.9.14	Campaign for Child growth measurement and awareness (Stunting, Wasting, Under weight and obesity)	138,258	4,213	3,481	4,213	3,481	4,213	3,481	-	-	C-56, C-49, C-4, C-11	31 May, 2022, 31 July, 2022	Sonali Bank
3.9.15	TOT to teachers on WASH, Nutrition and health	95,353	2,498	1,431	2,498	1,431	2,498	1,431	-	-	C-24, C-26	30 June, 2022	Sonali Bank
3.9.16	Training to students on WASH, Nutrition and health	110,250	2,091	1,060	2,091	1,060	2,091	1,060	-	-	T-5, C-49	25 May, 2022	Sonali Bank



SI #	Particulars	Expenses amount	Deductible Amount		Deduct VAT		Amount Deposit to Govt.fund		Due Amount		Reff:VAT/ITpayment Challan no.	Date	Bank Name
			4	5	6	7	8	9	10	11			
1	2	3	4	5	6	7	8	9	10	11	12	13	
3.9.17	Planning and review meeting with school teachers on activities	-							-	-			
3.9.18	Awareness raising campaign on WASH, Nutrition and Health to Districts, Upazilla and community level	523,177	21,013	19,282	21,013	19,282	21,013	19,282	-	-	C-55, C-26, C-48, C-51, C-52, C-59, C-11, C-25, C-49, C-50	6 July, 2022, 31 October, 2022, 30 November, 2022, 29 December, 2022	Sonali Bank
3.9.19	Arrange area wise orientation on A2I-OCI	-	-	-	-	-	-	-	-	-			
3.9.20	Capacity building of UDCC ,women and small entrepreneur on nutrition	-	-	-	-	-	-	-	-	-			
3.9.21	Linking between community and private sector to ensuring quality gouda and services	-	-	-	-	-	-	-	-	-			
3.9.22	Linking through workshops, business fair between private enterprise and local entrepreneur	-	-	-	-	-	-	-	-	-			
3.9.23	Facilitate to CSO network formation and mobilization	97,669	4,485	2,224	4,485	2,224	4,485	2,224	-	-	C-35, C-37	31 January, 2022	Sonali Bank
3.9.24	Organize meeting between CSOs and Upazilla standing committee to promote public services	67,008	2,572	713	2,572	713	2,572	713	-	-	C-56, C-58	6 July, 2022	Sonali Bank
3.9.25	Arrange workshops to promote cooperation and harmony between local representatives, MP, and CSO	-	-	-	-	-	-	-	-	-			
3.9.26	Sensitization meeting with local gov. authority/committees for reform/inclusion of CSOs and LEAs	36,242	1,704	1,087	1,704	1,087	1,704	1,087	-	-	C-36, C-38	31 August, 2022	Sonali Bank
3.9.27	Dissemination of project related information social safety and primary health care through cultural activities	-	-	-	-	-	-	-	-	-			
3.9.28	Arrange meeting to promote coordination between CSO,LEA and other service provider	-	-	-	-	-	-	-	-	-			
3.9.29	Facilitate monitoring standards meetings with CSOs, LEAs and other service providers on WASH, Nutrition, Child Growth Measurement and primary health care	30,813	1,123	924	1,123	924	1,123	924	-	-	C-56, C-58	6 July, 2022	Sonali Bank
3.9.30	Facilitate public hearing through score card session with stakeholders	34,313	1,441	594	1,441	594	1,441	594	-	-	T-5, C-4, C-38	25 May, 2022, 31 August, 2022	Sonali Bank



SI #	Particulars	Expenses amount	Deductible Amount		Deduct VAT		Amount Deposit to Govt.fund		Due Amount		Reff:VAT/ ITpayment Challan no.	Date	Bank Name
			4	5	6	7	8	9	10	11			
3.9.31	Facilitate Joint dialogue and interface meeting to develop joint develop joint action plan with GO, NGOs, CSOs, Community Groups and stakeholders	108,337	2,077	1,455	2,077	1,455	2,077	1,455	-	-	C-28, C-25, C-30, C-27	28 April, 2022, 29 September,2022	Sonali Bank
3.9.32	Monitoring meeting with CSO, LEA, and other service provider on WASH, nutrition, and child growth	-	-	-	-	-	-	-	-	-			
3.9.33	Dialogue at local level to identify national level advocacy	-	-	-	-	-	-	-	-	-			
3.9.34	Dialogue with higher level on research finding	-	-	-	-	-	-	-	-	-			
3.9.35	Advocacy at national level for highlight the costal belt interest through citizen platform for SDG	-	-	-	-	-	-	-	-	-			
3.9.36	Conduct Capacity building (CSO and government staffs) events	137,128	2,053	1,253	2,053	1,253	2,053	1,253	-	-	C-4, C-11,C-55, C-38	31 July, 2022,31 May, 2022	Sonali Bank
3.9.37	Grass roots consultation to identify grass roots advocacy issues	47,696	1,189	571	1,189	571	1,189	571	-	-	C-25, C-26	24 May, 2022	Sonali Bank
3.9.38	Issues based advocacy at grassroot level	-	-	-	-	-	-	-	-	-			
3.9.39	Monthly/quarterly UDCC meeting at Union level	101,684	636	232	636	232	636	232	-	-	T-54, C-52	31 May, 2022	Sonali Bank
3.9.40	Arrange monthly, quarterly meeting of National Coordination Committee	-	-	-	-	-	-	-	-	-			
3.9.41	Prepare gender guideline and capacity building of grassroot people	-	-	-	-	-	-	-	-	-			
3.9.42	Support for arrange open budget meeting	-	-	-	-	-	-	-	-	-			
3.9.43	Formation of National Committee of local /small entrepreneur to create demand and decision making on WASH, nutrition and primary health	-	-	-	-	-	-	-	-	-			
3.9.44	Research to identify challenges, possibilities of SDG based development	-	-	-	-	-	-	-	-	-			
3.9.45	Periodic monitoring & reporting	22,160	-	-	-	-	-	-	-	-			
3.9.46	Identify the challenge, possibility etc. of SDG	-	-	-	-	-	-	-	-	-			



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1	2	3	4	5	6	7	8	9	10	11	12	13	
4.1.11	Equipment	-											
	Sub-total: (4)	1,200,934	46,587	35,510	46,587	35,510	46,587	29,015	-	6,495			
5	Overhead Cost												
5.1	Administrative expenses (Over head cost)												
5.1.1	Traveling /DSA expenses (Home)	5,061,168	41,100	17,690	41,100	17,690	41,100	17,690	-	-	71.72.73.74 , 378 , 378 , 4,5 , 15,16 , 78.79 , 78.79 , 126,127 , 101,102 , 63,62 , 41,40 , T-12,T-13 , 27,28 , 10,11 , 10,11 , 17 , 16,17,C-36, C-38,C-23, C-25, C-25, C-36, C-40, C-24, C-48, C-53, C-25, C-37, C-26, C-23, C-49, C-54,T-17, T-8 T-7 2223T-16. 2223-00123428171,222100123415471	5-Apr-2022 , 31-Jan-2022 , 30-Jan-2022 , 25-Apr-2022 , 16-Jun-2022 , 29-Sep-2022 , 29-Sep-2022 , 29-Sep-2022 , 31-Oct-2022 , 30-Jun-2022 , 29-Dec-2022 , 12-Apr-2022 , 8-Sep-2022 , 20-Oct-2022 , 20-Oct-2022 , 13-Dec-2022 , 13-Dec-2022, 31 August, 2022,30 June, 2022, 31 August, 2022, 29 September, 2022, 30 November, 2022, 29 December, 2022,04.07.22, 04.07.22, 04.07.22, 01.02.22	Sonali Bank
5.1.2	Travel abroad	-											
5.1.3	Office rent	5,004,841	605,193	204,290	605,193	204,290	605,193	204,290	-	-	1017 , 1016 , 1026 , 1025.1026 , 1025.1026 , 68 , 136 , 0 , 57 , 23 , 79 , 102 , 56 , 24 , 80 , 63 , 64 , 32 , 33 , 32 , 33 , 64,65 , 52,53 , 22,23 , 26,27 , 28,29 , 138 , 140 , 18,19 , 17,18 , 37 , 38 , 49,50 , 18,19 , 32,33 , 49 , 628, 629 , 3 , 4 , 1 , 2 , 41 , 42 , 18 , 19 , 09 , 12 , 22 , 23 , 73 , 74 , 378,379 , 379,380 , 18,19 , 18,19 , 7,8 , 7,8 , 75 , 76 , 15 , 18 , 318,319 , 4,5 , 60,61 , 41,42 , 48,47 , 16 , 18 , 57 , 58 , 55 , 59 , 18,19 , 13 , 47,48 , 65,68 , 117,121 , 1,2 , 41 , 42 , 24 , 25 , 1052.1053 , 1052.4053 , 1,052 , 86,87 , 605,607 , 5,6 , 362,363 , 16,17 , 16,17 , 380,383 , 104,105 , 95,96 , 122,123 , 41,42 , 54,55 , 58 , 59 , 133 , 135 , 61 , 62 , 20 , 16 , 138 , 139 , 53 , 54 , 68 , 18 , 87,86 , 123 , 124 , 91 , 92 , 9 , 10 , 7 , 8 , 31 , 32 , 32,33 , 330,331 , 20,21 , 6,7 , 33 , 35 , 33,34 , 152,153 , 67 , 112,113 , 17 , 15 , 24,21 , 46,47 , 35 , 43 , 122 , 127 , 81,80 , 15 , 84,83 , 10 , 16 , 9 , 22,21 , 16 , 21 , 22,23 , 13 , 44,43 , 17 , 41,42 , 2022 , 15-Sep-2022 , 28-Nov-2022 , 28-Nov-01,T-02 , T-10,T-11 , T-24,T-25 , T-2,T-3 , T-1,T-2 , T-01,T-02 , T-18,T-19 , T-18,T-19 , T-05,T-06 , T-01,T-02 , T-03,T-04 , T-01,T-02 , T-01,T-02 , T-03,T-04 , T-03,T-04 , T-01,T-02 , T-03,T-04 , T-01,T-02 , 2022 , 15-Sep-2022 , 28-Nov-2022 , 28-Nov-2022 , 2-Oct-2022 , 26-Sep-2022 , 21-Sep-2022 , 31-Oct-2022 , 30-Oct-2022 , 29-Nov-2022 , 20-Nov-2022 , 29-Nov-2022 , 19-Dec-2022 , 29-Dec-2022 , 29-Dec-2022 , 28-Dec-2022 , 12-Oct-2022 , 17-Oct-2022 , 14-Nov-2022 , 17-Nov-2022 , 5-Dec-2022 , 27-Dec-2022 , 20-Jul-2022 , 24-Feb-2022 , 28-Feb-2022 , 16-Aug-2022 , 16-Aug-2022 , 15-Sep-2022 , 15-Sep-2022 , 25-Oct-2022 , 25-Oct-2022 , 22-Nov-2022 , 22-Nov-2022 , 20-Dec-2022 , 20-Dec-2022 , 23-Feb-2022 , 31-Mar-2022 , 26-Apr-2022 , 29-Dec-2022 , 20-Mar-2022 , 20-Mar-2022 , 30-Mar-2022 , 1-Mar-2022 , 17-Nov-2022 , 30-Nov-2022 , 27-Apr-2022 , 27-Apr-2022 , 24-Apr-2022 , 29-May-2022 , 31-May-2022 , 31-May-2022 , 30-Jun-2022 , 30-	Sonali Bank	
													Sonali Bank



SI #	Particulars	Expenses amount	Deductable Amount		Deduct VAT		Amount Deposit to Govt.fund		Due Amount		Reff:VAT/ ITpayment Challan no.	Date	Bank Name
			4	5	6	7	8	9	10	11			
												Jun-2022 , 29-Jun-2022 , 28-Jul-2022 , 31-Jul-2022 , 28-Jul-2022 , 28-Aug-2022 , 28-Aug-2022 , 30-Aug-2022 , 28-Aug-2022 , 8-Sep-2022 , 29-Sep-2022 , 25-Oct-2022 , 31-Oct-2022 , 25-Oct-2022 , 29-Nov-2022 , 30-Nov-2022 , 22-Dec-2022 , 18-Dec-2022 , 18-Dec-2022 , 21-Nov-2022 , 13-Jan-2022 , 13-Feb-2022 , 20-Mar-2022 , 12-Apr-2022 , 19-May-2022 , 26-May-2022 , 9-Jun-2022 , 9-Jun-2022 , 19-Jul-2022 , 19-Jul-2022 , 4-Aug-2022 , 8-Aug-2022 , 12-Sep-2022 , 12-Sep-2022 , 13-Oct-2022 , 13-Oct-2022 , 14-Nov-2022 , 14-Nov-2022 , 14-Dec-2022 , 14-Dec-2022 , 31-Dec-2022 , 6-Mar-2022 , 31-Jul-2022 , 31-Aug-2022 , 3-Oct-2022 , 20-Oct-2022 , 24-Nov-2022 , 19-Dec-2022, 20 January, 2022, 15 February, 2022, 15 March, 2022, 13 April, 2022, 22 May, 2022, 30 June 2022, 30 June 2022, 31 July, 2022, 31 August, 2022, 29 September, 2022, 31 October, 2022, 6 November, 2022, 7 December, 2022	Sonali Bank
5.1.4	Water	82,495	2,278	1,368	2,278	1,368	2,278	1,368	-	-	T-12,T-13 , 1,2 , 9,10 , 03,04 , 95,96 , 27,28	12-Apr-2022 , 17-May-2022 , 13-Jun-2022 , 14-Jul-2022 , 21-Aug-2022 , 8-Sep-2022	Sonali Bank
5.1.5	Electricity	495,020							-	-			
5.1.6	Fuel and gas								-	-			
5.1.7	Petrol, oil and lubricants	366,742							-	-			
5.1.8	Books and periodicals	81,166	60	50	60	50	60	50	-	-	18,19 , 409,410 , 318,319	23-Feb-2022 , 29-Mar-2022 , 18-Apr-2022	Sonali Bank
5.1.9	Advertisement and publicity	210,865	8,788	7,482	8,788	7,482	8,788	6,962	-	520	2,3 , 1,2 , 8,9 , T-12,T-13 , 1,2 , 32,33 , 2,3 , 2,3 , 95,96 , 76,77,C-16,C-15	18-Jan-2022 , 23-Jan-2022 , 16-Mar-2022 , 12-Apr-2022 , 25-Apr-2022 , 12-May-2022 , 18-Jul-2022 , 4-Aug-2022 , 21-Aug-2022 , 29-Aug-2022,05 January, 2022	Sonali Bank



SI #	Particulars	Expenses amount	Deductible Amount		Deduct VAT		Amount Deposit to Govt.fund		Due Amount		Reff:VAT/ITpayment Challan no.	Date	Bank Name
			4	5	6	7	8	9	10	11			
1	2	3	4	5	6	7	8	9	10	11	12	13	
5.1.11	Printing and binding	616,181	46,211	14,008	46,211	14,008	44,620	13,532	1,591	476	1027.1028, 32,33, 50,51, 20,21, 28,29, 21.22, 18.19, 14.15.101.102, 12.13, 15.16, 6.7, 13.14, 2.5, 25, 9.1, 7.8, 13, 47.48, 122.123, 2,853, 1002.1003, 112, 9.1, 41,42, 41,42, 41,42, 41,42, 360, 361, 13,18, 24,23, 24.25, 123, 124, 146, 451, 147, 91, 92, 14, 15, 9, 10, 23, 23, 22, 22, 22, 7, 8, 31, 32, 32, 32,31, 17, 15,16, 23,22, 14,16, 46,38, 27, 24,31,20,27, 126,122,128, 38, 84,83, 45,49, 10,12, 16,15, 30,24,46,50, 54, 74,77, 18,19, 50,54, 21,24, 13, 19, 43,42, 102,103, 25,28, 32,33, 32,33, T-04,T-05, T-23,T-24, T-03,T-06, 9.10	9-Jan-2022, 30-Jan-2022, 27-Feb-2022, 30-Mar-2022, 27-Apr-2022, 29-May-2022, 19-May-2022, 25-May-2022, 19-May-2022, 29-May-2022, 30-Jun-2022, 30-Jun-2022, 31-Jan-2022, 30-Jan-2022, 31-Jul-2022, 17-Mar-2022, 24-Feb-2022, 28-Jul-2022, 27-Oct-2022, 13-Oct-2022, 30-Nov-2022, 24-Nov-2022, 30-Nov-2022, 29-Dec-2022, 29-Dec-2022, 29-Dec-2022, 29-Dec-2022, 20-Jul-2022, 31-Jul-2022, 31-Jul-2022, 24-Feb-2022, 27-Feb-2022, 26-Dec-2022, 16-Aug-2022, 16-Aug-2022, 30-Aug-2022, 20-Dec-2022, 31-Aug-2022, 15-Sep-2022, 15-Sep-2022, 29-Sep-2022, 29-Sep-2022, 25-Oct-2022, 25-Oct-2022, 30-Oct-2022, 30-Oct-2022, 30-Oct-2022, 31-Oct-2022, 22-Nov-2022, 22-Nov-2022, 20-Dec-2022, 20-Dec-2022, 20-Dec-2022, 31-Mar-2022, 27-Apr-2022, 27-Apr-2022, 24-Apr-2022, 27-Apr-2022, 31-May-2022, 16-Jun-2022, 16-Jun-2022, 30-Jun-2022, 31-May-2022, 31-Jul-2022, 31-Jul-2022, 28-Jul-2022, 28-Aug-2022, 31-Aug-2022, 28-Sep-2022, 29-Sep-2022, 11-Sep-2022, 28-Sep-2022, 8-Sep-2022, 25-Oct-2022, 30-Oct-2022, 20-Oct-2022, 28-Dec-2022, 29-Dec-2022, 12-May-2022, 12-May-2022, 26-Jul-2022, 23-Oct-2022, 20-Dec-2022, 26-Jan-2022	Sonali Bank
5.1.12	Entertainment and staff meeting	259,994	9,636	5,427	9,636	5,427	9,224	5,180	412	247	1027.1028, 1022.1023, 1079.108, 1058.1059, 1024, 1045.1046, 378,379, 409,410, 318,319, 41,42, 117,121, 39.4, 1006.1007, 101,102, 380,383, 89,90, 122,123, 251,252, 44.45, 1027.1028, 14.15, 10,09, 6,7, 11,12, 4,5, 99, 21,22, 16,17,C-16, C-39, C-23, C-55, C-56, C-40, C-24, C-24, C-22, C-48, C-48, C-52, C-15, C-37, C-25, C-54, C-37, C-26, C-23, C-49, C-54	9-Jan-2022, 13-Jan-2022, 31-Jan-2022, 3-Mar-2022, 27-Mar-2022, 3-Apr-2022, 30-Jan-2022, 29-Mar-2022, 18-Apr-2022, 31-May-2022, 23-Aug-2022, 25-Oct-2022, 14-Nov-2022, 31-Oct-2022, 20-Nov-2022, 18-Dec-2022, 29-Dec-2022, 29-Dec-2022, 26-Dec-2022, 15-Dec-2022, 28-Dec-2022, 12-Jan-2022, 10-Feb-2022, 3-Mar-2022, 22-May-2022, 16-Jun-2022, 17-Nov-2022, 13-Dec-2022, 20 January, 2022, 31 January, 2022, 30 June 2022, 6 July, 2022, 31 August, 2022, 29 September, 2022, 31 October, 2022, 30 November, 2022, 29 December, 2022	Sonali Bank
5.1.13	Labour wages	-							-	-			
5.1.14	Security guard	-							-	-			
5.1.15	Computer consumable	73,570	1,238	2,138	1,238	2,138	1,238	2,138	-	-	70, 71, 17,18, 21,22	24-Mar-2022, 13-Nov-2022, 17-Nov-2022	Sonali Bank
5.1.16	Consumable store	293,554	18,738	9,984	18,738	9,984	18,738	9,984	-	-	9,10, 30,31, 12,13, 6,7, 9,10, 24,25, 02,03, T-04,T-05, 2, 76,77, 16,17, 17,18, T-04,T-05, T-04,T-05, 2,3	12-Jan-2022, 13-Apr-2022, 26-Apr-2022, 2-Jun-2022, 13-Jun-2022, 15-Jun-2022, 18-Jul-2022, 26-Jul-2022, 4-Aug-2022, 29-Aug-2022, 19-Sep-2022, 22-Sep-2022, 20-Dec-2022, 20-Dec-2022, 29-Aug-2022	Sonali Bank
5.1.17	Insurance and banks services	218,196							-	-			Sonali Bank



SI #	Particulars	Expenses amount	Deductible Amount		Deduct VAT		Amount Deposit to Govt.fund		Due Amount		Reff:VAT/ ITpayment Challan no.	Date	Bank Name
			4	5	6	7	8	9	10	11			
5.1.18	Postage, courier and parcel	192,240	14,556	2,719	14,556	2,719	12,593	2,457	1,963	262	18,19, 6,7, 20,21, 6,7, 98,99, 2,3, 17,18, T-01,T-02, 7,8,T-21, T-22, T-18, T-21, T-3, T-22, T-2	23-Feb-2022, 10-Feb-2022, 31-Mar-2022, 2-Jun-2022, 16-Jun-2022, 4-Aug-2022, 13-Nov-2022, 6-Dec-2022, 28-Dec-2022,18.07.22, 18.07.22, 25.08.22, 28.08.22, 13.09.22, 15.09.22, 16.10.22	Sonali Bank
5.1.19	Telephone, telegram and teleprinter	660,610							-	-			Sonali Bank
5.1.20	Telex, fax and internet	400,682	13,300	21,868	13,300	21,868	13,300	21,868	-	-	1027.1028, 134.135, 1040.1041, 103, 57, 23, 79, 18,19, 409,410, 318,319, 41,42, 48,47, 20, 25, 56,61, 12, 362,363, 380,383, 95,96, 361, 11, 87,86, 124, 91, 10, 8, 32, 33, 35, 31,32, 17, 15, 24,21, 46,47, 37, 45, 122, 127, 9,10, 15, 84.83, 10, 16, 9, 22,21, 16, 21, 22,23, 13, 43,42, 17, 41,42, 15, 73,74, 1, 3, 18, 9,10, 6,7, 25,26, T-12,T-13, 4,5, 8,9, 2,3, 95,96, Mushak 6.3,T24, Mushak-6.3,17, 8,9,C-25, C-40, C-22, C-48, C-52, C-15, C-14, C-37, C-23, C-54	9-Jan-2022, 28-Feb-2022, 13-Mar-2022, 13-Jan-2022, 22-Feb-2022, 15-Mar-2022, 27-Apr-2022, 23-Feb-2022, 29-Mar-2022, 18-Apr-2022, 31-May-2022, 30-Jan-2022, 30-Jan-2022, 30-Jan-2022, 15-Jun-2022, 24-Feb-2022, 31-Oct-2022, 20-Nov-2022, 19-Dec-2022, 31-Jul-2022, 24-Feb-2022, 28-Feb-2022, 16-Aug-2022, 15-Sep-2022, 25-Oct-2022, 22-Nov-2022, 20-Dec-2022, 20-Mar-2022, 20-Mar-2022, 13-Mar-2022, 27-Apr-2022, 27-Apr-2022, 24-Apr-2022, 29-May-2022, 31-May-2022, 31-May-2022, 30-Jun-2022, 30-Jun-2022, 13-Jun-2022, 28-Jul-2022, 31-Jul-2022, 28-Jul-2022, 28-Aug-2022, 28-Aug-2022, 30-Aug-2022, 28-Aug-2022, 8-Sep-2022, 29-Sep-2022, 25-Oct-2022, 20-Oct-2022, 25-Oct-2022, 29-Nov-2022, 30-Nov-2022, 22-Dec-2022, 18-Dec-2022, 18-Dec-2022, 21-Nov-2022, 12-Jan-2022, 10-Feb-2022, 9-Mar-2022, 12-Apr-2022, 22-May-2022, 13-Jun-2022, 18-Jul-2022, 21-Aug-2022, 23-Oct-2022, 13-Nov-2022, 19-Dec-2022,30 June, 2022, 31 August, 2022, 31 October, 2022, 30 November, 2022, 29 December, 2022	Sonali Bank
5.1.21	Visit of Global officials	1,365,197	43,042	38,762	43,042	38,762	43,042	38,762	-	-	72, 75, 72, 75, 132, Mushak-354(Date-12.10.2022), 131, 132, 131, 132, 134, 19,15,17,13,14, 44,43,17,16,23,19,22,18, 21,20,19,22, 29,30,41,40,42,31, 40,41,17,16, 10,17,18,15,19,16, 41,40, 8,9, 95,96, 19, 102,103, T-01,T-02, T-01,T-02, T-01,T-02, T-1,T-2	31-Oct-2022, 31-Oct-2022, 17-Oct-2022, 17-Oct-2022, 17-Oct-2022, 17-Oct-2022, 25-Oct-2022, 31-Oct-2022, 30-Oct-2022, 20-Nov-2022, 31-Oct-2022, 21-Nov-2022, 20-Nov-2022, 23-Nov-2022, 21-Aug-2022, 13-Nov-2022, 20-Nov-2022, 6-Dec-2022, 6-Dec-2022, 6-Dec-2022	Sonali Bank
5.1.22	Govt. Taxes/income tax	265,348		265,348		265,348		265,348	-	-	FDR Statement	31-Dec-22	Sonali Bank
5.1.23	Audit fee	309,473	61,672	41,115	61,672	41,115	61,672	41,115	-	-	T-08,T-09, T-05,T-06	13-Jan-2022, 14-Nov-2022	Sonali Bank
5.1.24	Go-Ngo Coordination meeting	14,750							-	-			Sonali Bank
5.1.25	Office transfer	98,085	4,985	4,025	4,985	4,025	4,985	4,025	-	-	25,26, 8,9, 1,2	9-Mar-2022, 16-Mar-2022, 29-Mar-2022	Sonali Bank
5.1.26	General expenses	125,338		2,064		2,064		2,064	-	-	16	13-Dec-22	Sonali Bank



SI #	Particulars	Expenses amount	Deductable Amount		Deduct VAT		Amount Deposit to Govt.fund		Due Amount		Reff:VAT/ITpayment Challan no.	Date	Bank Name
			4	5	6	7	8	9	10	11			
5.1.27	Office courtyard repair and maintenance	629,512	10,323	4,363	10,323	4,363	10,323	4,363	-	-	61, 62, 61, 62, 30, 31, 128, 130, 139, 141, 28, 29, 39, 40, 3, 4, 46, 47, 2, 3, 379,380, 18,19, 409,410, 7,8, 39, 42, 318,319, 41,42, 152, 153, 153, 152, 44, 46, 19, 20, 43, 44, 95,96, 63, 64, 87,86, 146, 146, 147, 33,34, 23,22, 38,39, 22,21, 40,41, T-23,T-24,C-27, C-40, C-24, C-22, C-48, C-52, C-26, C-37, C-37, C-26, C-23, C-49, C-54	16-Jan-2022, 16-Jan-2022, 30-Jan-2022, 28-Feb-2022, 15-Feb-2022, 27-Apr-2022, 13-Apr-2022, 11-Apr-2022, 30-May-2022, 29-Jun-2022, 30-Jan-2022, 23-Feb-2022, 29-Mar-2022, 24-Mar-2022, 31-Jul-2022, 18-Apr-2022, 31-May-2022, 16-Aug-2022, 16-Aug-2022, 29-Aug-2022, 28-Sep-2022, 18-Sep-2022, 18-Dec-2022, 15-Nov-2022, 28-Feb-2022, 30-Aug-2022, 30-Aug-2022, 31-Aug-2022, 30-Mar-2022, 24-Apr-2022, 27-Apr-2022, 30-Aug-2022, 11-Apr-2022, 23-Oct-2022,05 January,2022, 31 January, 2022, 31 August, 2022, 29 September, 2022, 31 october, 2022, 30 November, 2022, 29 December, 2022	Sonal Bank
5.1.28	Vehicle repair and maintenance	462,770	25,948	17,233	25,948	17,233	25,948	17,233	-	-	61, 62, 32,33, 635, Mushak-1950, 30, 31, 378,379, 18,19, 409,410, 24,25, 59,60, 487,488, 47,48, 15,16, 61,63, 3,4, 274,275, 79,8, 35,37, 407,408,409,410, 126, 328,329, 146, 147, 6,7, 32,31, 32,33, 11,12, T-04,T-05, T-02,T-03, 38,39, 102,103, 8,9, 17,18, 7,C-23, C-56, C-22, C-48, C-25, C-54, C-23, C-49,62, 108, Mushak-1986(Date-26.04.2022), 2, 76, Mushak-2022(Date-11.06.2022), 44, 46, 44, Mushak-1183(Date-08.09.2022), 87,86, 23,24, 6,7, 112,113, 46,47, 81,80, 84,83, 22,21, 22,23, 44,43, 41,42, 75,71	16-Jan-2022, 30-Jan-2022, 15-Mar-2022, 27-May-2022, 30-Jan-2022, 23-Feb-2022, 29-Mar-2022, 30-Jun-2022, 26-Apr-2022, 30-May-2022, 30-May-2022, 15-Jun-2022, 25-Jul-2022, 17-Nov-2022, 30-Aug-2022, 30-Oct-2022, 29-Sep-2022, 29-Nov-2022, 29-Nov-2022, 29-Dec-2022, 30-Aug-2022, 31-Aug-2022, 29-Dec-2022, 31-Mar-2022, 31-Mar-2022, 12-May-2022, 26-May-2022, 26-Jul-2022, 26-Oct-2022, 3-Nov-2022, 20-Nov-2022, 19-Dec-2022, 26-Dec-2022, 28-Dec-2022,30 June, 2022, 6 July, 2022, 31 October, 2022, 30 November, 2022,16-Jan-2022, 26-Apr-2022, 29-Jun-2022, 16-Jun-2022, 29-Aug-2022, 18-Sep-2022, 28-Feb-2022, 26-Apr-2022, 29-Dec-2022, 30-Nov-2022, 29-May-2022, 29-Jun-2022, 31-Jul-2022, 30-Aug-2022, 29-Sep-2022, 31-Oct-2022, 29-Nov-2022, 22-Dec-2022	Sonal Bank
5.1.29	Furniture repair and maintenance	218,430	6,965	3,469	6,965	3,469	6,965	3,469	-	-	27,28, 2, 3, 146, 147, 2,3, 21,19, 20, 62, 63, 42, 44, 60,67, 2, 5, 17, 21, 27, 30, 75, 76, 8,9, 587,588	28-Aug-2022, 29-Jun-2022, 30-Aug-2022, 31-Aug-2022, 4-Aug-2022, 17-Nov-2022,28-Sep-2022, 12-Oct-2022, 27-Oct-2022, 26-Oct-2022, 27-Nov-2022, 17-Nov-2022, 12-Dec-2022, 28-Dec-2022, 29-Dec-2022, 21-Dec-2022	Sonal Bank
5.1.30	Repair and maintenance of computers and equipment	291,678	9,091	13,037	9,091	13,037	9,091	13,037	-	-	74, 78, 25, 4, 56, 68, 9, 10, 79, 78, 16,15, 15, 28, 13, 15, 3,4, 11,12, 20,21, 20,21, T-13, 1,2, 5, 3,4, 2, 2,3, 2,3, 96, 27, 9,C-56, C-54	20-Jul-2022, 30-Jan-2022, 31-Jan-2022, 11-Aug-2022, 20-Jul-2022, 25-Oct-2022, 25-Oct-2022, 27-Dec-2022, 27-Dec-2022, 28-Aug-2022, 31-Aug-2022, 29-Sep-2022, 25-Oct-2022, 30-Nov-2022, 23-Feb-2022, 3-Mar-2022, 31-Mar-2022, 31-Mar-2022, 12-Apr-2022, 25-Apr-2022, 22-May-2022, 14-Jul-2022, 18-Jul-2022, 18-Jul-2022, 4-Aug-2022, 21-Aug-2022, 8-Sep-2022, 19-Dec-2022,6 July, 2022	Sonal Bank
Total: Overhead Cost (5)		18,318,606	963,726	694,832	963,726	694,832	952,976	691,249	10,750	3,583			
Grand total (1+2+3+4+5)		221,448,836	6,928,790	3,834,744	6,928,790	3,834,744	6,842,591	3,794,650	86,199	40,094			



Social Mobilization for Accountable Local Governance Towards Creating SDG Unions
Implemented by: The Hunger Project Bangladesh
Funded by: The Hunger Project Global Office USA & its World-Wide Affiliates and other
Local Donors
Report for NGO Affairs Bureau

In addition to our Auditors' Report, we also report as follows, on the specific points required by the NGO Affairs Bureau vide its circular no. 03.07.2666.657.43.253.17-619 dated 31.01.2022. This report is prepared on the basis of our examination of the books and records of "Social Mobilization for Accountable Local Governance Towards Creating SDG Unions" a project of The Hunger Project Bangladesh for the period from January 01, 2022 to December 31, 2022.

TOR - 1:

Requirements:

In course of audit of NGOs, the audit firm should perform their duties independently and with utmost care and diligence.

Compliance:

We confirm that the audit of financial statements of "Social Mobilization for Accountable Local Governance Towards Creating SDG Unions" for the year ended January 01, 2022 to December 31, 2022 was carried out by us with due diligence and utmost care maintaining the independency.

TOR - 2:

Requirements:

The audit firm shall give comments after conducting audit of NGOs keeping in view of and in compliance with The Foreign Donations (Voluntary Activities) Regulation Act, 2016 and FD - 6 and terms and conditions relating to project approval.

Compliance:

We have observed that the project has been implemented in accordance with the Foreign Donations (Voluntary Activities) Act, 2016, FD-6 related to project approval and conditions for project approval is also checked.

TOR - 3:

Requirements:

The audit firm, along with their audit report, should issue audit certificate as per format FD - 4 and Annexure A attached thereto prescribed by the NGO Affairs Bureau, relating to foreign donation received and expenditure incurred. All the information in FD-4 regarding foreign donation receipts and payments must be on cash basis, not on accrual basis, i.e., no foreign donation can be presented as negative or receivables. In FD - 4, difference between approved budget and actual budget need to be disclosed as gross amount. All details, i.e., line item-wise approved budget, actual expenditures, variances in percentage and reason for variances will be included in Annexure- A/1. All information (budget line item and sub line item) in Annexure-A/1 and budget should be same as in approved project (Annexure-C).



Compliance:

Foreign grant has been taken into accounts on cash basis. Form FD-4 and Annexure A/1 as prescribed by the NGO Affairs Bureau in respect of foreign grant have been prepared and duly certified and signed by us and enclosed herewith.

TOR - 4:

Requirements:

In case of more than one project, separate audit reports must be prepared as per project year (maximum 12 months). If there is any local income/donation related to the project should be shown in the separate columns.

Compliance:

Separate audit report is prepared for the project. The audit report is prepared on the basis of project period. There was local contribution during the period under audit and shown in the financial statement.

TOR - 5:

Requirements:

The summarized Project briefing with aims and objectives and main activities of the project should have to be mentioned in the audit report as follows:

1. Date of audit appointment.
2. Name of the project.
3. Total project period.
4. Project approval with memo no. and date.
5. Fund released with memo no. and date.
6. Released amount (Installment Wise).
7. Foreign Donation received.
8. Donation received in mother account before fund released by NGOAB, local donation received through in Mother Account.
9. Audit period (project year)
10. Project working area.
11. Number of Beneficiaries.

Compliance:

The aim/objectives and main activities of the project are as follows:

Project Objectives:

1. To transform people's mindset of dependency and mobilize them towards building a hunger free and self-reliant Bangladesh.
2. To build local leadership so that they will be able to take self-reliant actions for solving local problems focused on SDGs.
3. To improve the status of the girl child and women and establish their political & civic rights.
4. To strengthen local government to make it transparent, accountable, responsive and effective so that local problems can be solved locally.
5. To create a social movement for political reform in order to strengthen democracy and democratic culture.
6. To mobilize youth so that their creative potential is unleashed and they become worthy citizens.
7. To build awareness among the people regarding importance of SDGs.



Compliance:

Audited financial statement comprises of following:

- (i) Statement of Financial Position.
- (ii) Statement of Comprehensive Income.
- (iii) Statement of Receipts and Payments.
- (iv) Notes to the Financial Statements.
- (v) Budget with Variance.

The above financial statements have been duly countersigned by the management of NGO. We confirm that the above financial statements have been prepared on the basis of books of account and as maintained by **The Hunger Project Bangladesh.**

TOR - 7:

Requirements:

Page numbers should be given in every page of the audit report of the NGO. Every page of the audit report for NGO must be counter-signed by the appropriate authority of CA firm along with common seal. But full signature of auditor is required in audit certificate, Balance Sheet (Statement of Financial Position), Accounts Statement, FD - 4 certificates and compliance of TOR statement. Full signature of auditor will be followed by full name and title of FCA/ACA. NGO audit report must be prepared according to the following sequence:

First Part

- Auditors certificate along with scope, opinion etc.
- Statement of Financial Position.
- Statement of comprehensive income.
- Statement of Receipts & Payments.
- Notes to Financial Statements.
- Schedule/Appendix/Others Statement.

Second Part

- FD-4 Certificate
- Annexure A
- Notes to FD-4 (if any)
- TOR of NGO Bureau. Preparation of report in compliance with TOR. (all conditions described in TOR must be complied chronologically).

Compliance:

We confirm that the audit report has been arranged as per instructions laid down in the TOR-7.

TOR - 8:

Requirements:

In case of multi-years on-going project, the auditors' report must contain information on whether last year audit has been performed and if performed whether the auditors' report was sent to the NGO Affairs Bureau. In case of continuous project (i.e. in last year there was a similar name/similar nature), the auditors' report should also contain information on whether last year audit has been performed or not and if performed whether that was sent to NGO Affairs Bureau.



Compliance:

This is five (5) years (For the period from January 01, 2021 to December 31, 2025) project. This Audit Report (For the period from January 01, 2022 to December 31, 2022) is the 2nd year of the project and we are performing audit for 2nd time of this project and three times of The Hunger Project.

TOR - 9:

Requirements:

On completion of the audit, the CA Firm should forward one copy (original copy) of the audit report in a sealed cover directly to the Deputy Director (Inspection and Audit) of the NGO Affairs Bureau, Dhaka. It is to be mentioned that the audit report received directly in the Inspection and Audit Department is verifiable.

Compliance:

One copy audit report of the project sealed envelope will be submitted directly to the Deputy Director (Inspection and Audit), NGO Affairs Bureau, Dhaka in due time.

TOR - 10:

Requirements:

Information of first registration number and date of registration of the NGO with the NGO Affairs Bureau and last renewal date need to be mentioned.

Compliance:

The particulars of registration of the concerned organization (NGO) with NGO Affairs Bureau, Government of the Peoples Republic of Bangladesh is given below:

Registration Number:	557
Date of Registration:	12-11-1991
Date of Last Renewal:	29.11.2017 (12.11.2016 to 11.11.2026)

TOR - 11:

Requirements:

There is a rule that all the foreign donations shall have to be received by the NGO through a single bank account as per provision of section 9 of the Foreign Donations (Voluntary Activities) Regulation Act, 2016. If the foreign donations are received through more than one bank account the name of concerned bank, account number and the amount received shall have to be mentioned.

Compliance:

As per Rule 9 of the Foreign Donation (Voluntary activities) Regulation Act, 2016, The organization received its all-foreign donations through National Bank Limited, Asad Gate Branch, Dhaka, A/C No. 1147001944766

TOR - 12:

Requirements:

The detailed description of the bank account (mother account) number approved by the NGO Affairs Bureau to receive foreign donations, name of the bank and branch, amount of donation received with

dates and name of the donor should be mentioned. also relevant project bank account number, bank name & branch and balance information will be mentioned. There should be information regarding reconciliation of mother account and project account and whether the reconciliation is correct or not.

Compliance:

Detailed description of both mother account and project bank accounts along with name of the bank and branch, amount of donation received and name of the donor is given below:

Mother Account:	
1. Name of the bank:	National Bank Ltd.
2. Name of branch:	Asad Gate
3. Account number:	1147001944766
4. Name of the donor:	The Hunger Project Global Office USA & its World-Wide Affiliates
Date of receipt	Amount in Taka
28.2.2022	99,483
14.03.2022	9,809,450
24.03.2022	19,881,099
11.04.2022	943,991
9.05.2022	1,419,730
14.07.2022	11,391,942
14.07.2022	3,329,350
31.08.2022	5,384,492
31.08.2022	3,854,050
26.10.2022	3,559,994
6.11.2022	7,059,585
8.11.2022	5,844,784
22.11.2022	7,382,803
28.11.2023	3,703,159
13.12.2022	3,517,264
18.12.2022	19,614,200
21.12.2022	7,752,248
28.12.2022	5,408,738
26.12.2022	3,135,240
18.12.2022	3,119,436
Total in Taka	126,211,036
5. Balance as per bank statement as on 31 December 2022 Tk.11,672,723.00	
6. Balance as per cash book as on 31 December 2022 Tk.11,672,723.00	

Details of bank account for project are given below:				
Name of Bank & Branch	Branch	Account Type	Account No	Balance as on 31 December 2022 Taka
National Bank Limited	Dhanmondi	Special Notice Deposit (SND)	1063000839330	10,240.00
National Bank Limited	Asad Gate	Current Deposit	1147000046743	535,270.00
National Bank Limited	Asad Gate	Current Deposit	1147000038782	10,880,480.00
National Bank Limited	Asad Gate	Current Deposit	1147001944766	11,672,723.00
National Bank Limited	Asad Gate	Current Deposit	1047002064430	7,910.00



National Bank Limited	Rangpur region	Savings Bank	1006001157332	157,673.00
National Bank Limited	Comilla region	Savings Bank	1009001297910	49,413.00
National Bank Limited	Khulna region	Current Deposit	1007000428084	204,230.27
National Bank Limited	Mymensing region	Savings Bank	1026001138318	22,959
National Bank Limited	Barisal region	Savings Bank	1013001493985	40,230.71
National Bank Limited	Sylhet region	Savings Bank	1071000237160	1,690.00
National Bank Limited	Sylhet Region (Sunamgonj)	Savings Bank	1086000240995	87,485.00
National Bank Limited	Chittagong Region (Cox's Bazar)	Savings Bank	1064003892082	195,290.00
National Bank Limited	Mymensingh Region (Kishoreganj)	Savings Bank	1065001665893	145.00
National Bank Limited	Khulna Region (Bagerhat)	Savings Bank	1007000405631	42,426.00
National Bank Limited	Jhenaidah region (jessore)	Savings Bank	1028000367260	271,166.00
National Bank Limited	Khulna Region (Domuria)	Current Deposit	1131330008078	172,814.50
National Bank Limited	Rajshahi region	Savings Bank	1005001776186	473,490.00
National Bank Limited	Mymensingh Unicef/BMZ	Current Deposit	1026002079639	333,230.00
National Bank Limited	Barisal Region	Current Deposit	1013005045673	136,323.00
National Bank Limited	Rangpur Region	Current Deposit	1006005046049	2,473.00
National Bank Limited	Rajshahi Region	Current Deposit	1005005034387	21,350.00

Reconciliation of mother account and project bank accounts has been done and the same is found in order.

Transfer to amount from Mother A/C to Project A/C:

SL No.	Name of the Bank	Branch	Account No.	Receipt date	Amount Taka
1	National Bank Limited	Asad Gate Branch, Dhaka	1147000038782	01.03.2023	7,400,000
2	National Bank Limited	Asad Gate Branch, Dhaka	1147000038782	02.04.2022	9,800,000
3	National Bank Limited	Asad Gate Branch, Dhaka	1147000038782	17.04.2022	943,990



4	National Bank Limited	Asad Gate Branch, Dhaka	1147000038782	23.04.2022	19,881,089
5	National Bank Limited	Asad Gate Branch, Dhaka	1147000038782	05.07.2022	1,544,236
6	National Bank Limited	Asad Gate Branch, Dhaka	1147000038782	18.07.2023	11,391,9432
7	National Bank Limited	Asad Gate Branch, Dhaka	1147000038782	07.08.2022	3,300,000
8	National Bank Limited	Asad Gate Branch, Dhaka	1147000038782	11.08.2022	29,350
9	National Bank Limited	Asad Gate Branch, Dhaka	1147000038782	01.09.2022	5,384,492
10	National Bank Limited	Asad Gate Branch, Dhaka	1147000038782	04.09.2022	3,854,050
11	National Bank Limited	Asad Gate Branch, Dhaka	1147000038782	27.10.2022	3,559,994
112	National Bank Limited	Asad Gate Branch, Dhaka	1147000038782	07.11.585.12	7,059,585
13	National Bank Limited	Asad Gate Branch, Dhaka	1147000038782	29.11.2022	7,382,803
14	National Bank Limited	Asad Gate Branch, Dhaka	1147000038782	29.11.2022	5,844,784
15	National Bank Limited	Asad Gate Branch, Dhaka	1147000038782	01.12.2022	3,703,159
16	National Bank Limited	Asad Gate Branch, Dhaka	1147000038782	18.12.2022	3,517,264
17	National Bank Limited	Asad Gate Branch, Dhaka	1147000038782	20.12.2026	19,614,200
18	National Bank Limited	Asad Gate Branch, Dhaka	1147000038782	26.12.2027	7,752,248
	Sub total				121,963,185
					11,672,723
	Total				133,635,908

Remaining balance of Tk. **11,672,723** has not been transferred from mother account to project account during the time of our audit.

TOR - 13:

Requirements:

In case of donations received in kinds, making the valuation thereof should be included with donation shown in FD- 4. Statement should be given in respect of its utilization and description of balance in accordance with FD - 5.

Compliance:

It is confirmed that no grant in kinds/goods has been received by the project during the year under audit, as such FD-5 need not to be submitted.



TOR - 14:

Requirements:

Interest earned/exchange gain derived on foreign donations should have to be stated separately in the statement of accounts and to utilize such fund whether permission/approval has been obtained from the NGO Affairs Bureau should have to be mentioned.

Compliance:

Bank interest amounting of Tk. 1,512 is earned by the project during the year under audit but not utilized. No exchange gain was derived on foreign donations received during the year under audit.

TOR - 15:

Requirements:

The report should contain information whether the NGO has maintained Cash Book, Bank Book, Ledger Book under double entry system of accounting, stock register, asset register and other register as per requirement of section 12 of the Foreign Donations (Voluntary Activities) Regulation Act, 2016.

Compliance:

As per Rule-12 of the Foreign Donation (Voluntary Activities) Regulation Act, 2016, books of account have been maintained following software based double entry system of accounting and stock register & asset register has duly been maintained by the organization.

TOR - 16:

Requirements:

In case, where there is Revolving Loan Fund (RLF) against previously and currently implemented projects of the NGO, whether separate project/donor-wise accounts are maintained or a consolidated account is maintained should have to be mentioned. Also a statement on whether this account has been audited separately every year or not should be provided. If foreign aided RLF account is not kept separately and there are loan disbursements from the projects under implementation, then service charge received required to be shown as receipt to be ensured.

Compliance:

The project has no Micro Credit Program or Revolving Loan Fund (RLF) and the Organization does not run any micro credit program.

TOR - 17:

Requirements:

Information regarding having license of Microcredit Regulatory Authority (MRA) for implementing microcredit programme.

Compliance:

During the period under audit, the organization has not collected any license from Micro Credit Regulatory Authority (MRA) & the organization didn't operate any micro credit program.



TOR -18:

Requirements:

Whether the amount of donation has been spent in foreign currency, if spent the details of which should have to be mentioned.

Compliance:

No expenditure was incurred in foreign currency by the Organization during the year under audit.

TOR - 19:

Requirements:

Whether excess expenditure over budget head has been adjusted against another head or adjusted the expenditure of an unapproved head with an approved head. In such case whether approval from the NGO Affairs Bureau has been obtained for excess expenditure over budget.

Compliance:

On analysis of budget actual expenditure and budget variance report, it was found that overall expenditure was within limit of the approved budget but some cases head wise expenditure over its limit and explanation is given to **Annexure A/1**.

TOR - 20:

Requirements:

There has been instruction in the concerned circular that salary and allowances of officers/staffs of any amount and in case of other expenditure over Taka 10,000 shall be paid through bank account. Any contravention of this instruction shall be mentioned in the report.

Compliance:

It is confirmed that we have verified pay sheet and found that salary were regularly paid through bank account as per order of NGO Affairs Bureau. In case of expenses more than Tk. 10,000 is paid through cheque.

TOR - 21:

Requirements:

The information about source of loan and approval of NGO Affairs Bureau should be mentioned, if the project is implemented by taking loan.

- a. If the project has been implemented by taking loan from any sources, reasons and sources of the loans along with comment as prior approval of NGOAB and Executive Committee of the NGO should be mentioned.
- b. As per letter Ref. No. 03.07.2666.657.43.253.17-619 Dated: 31.01.2022 as issued by NGOAB, furnish following information if the project is implemented by NGO by taking loan/ receiving loan and local donation:



SI. NO.	Particulars	Remarks
01.	Proof of communication regarding non receipt of donation from donor agencies;	
02.	Sources of own fund;	
03.	Bank Statement;	
04.	Proof of transfer of fund in the project & the decisions of Executive Committee;	
05.	Detailed sources of local donation;	

Compliance:

On our verification, it was found that no loan was taken for implementation of the project during the period of our audit.

TOR - 22:

Requirements:

Whether any member of the General Body and Executive Committee receives salary and allowance or any sorts of honorarium. If received, the details of which should have to be provided. Also if Executive Head of the NGO is taking salary or other benefits and honorarium from the project under audit, either full or partial, the detail disclosure is required.

Compliance:

There was no General Body or Executive Body of the organization during the period concerned as it is a branch global Hunger Project. However, there is a Senior Management Team (SMT) consisting of Country Director and Directors. They are the salaried staff of The Hunger Project Bangladesh.

TOR - 23:

Requirements:

Whether the internal control system of the NGO is satisfactory or not should have to be mentioned.

Compliance:

So far it appears to us from our test check that the internal control as followed by this NGO is effective and satisfactory

TOR - 24:

Requirements:

Whether any amount has been refunded to the donor agency without prior approval from the NGO Affairs Bureau? If refunded, details should have to be given.

Compliance:

In this year there was no refund to the donor.



TOR - 25:

Requirements:

Whether in compliance with the government rules and regulations, revenue stamp has been affixed in appropriate cases, VAT/Income tax has been deducted at source from bill/voucher or not and deducted VAT/Income tax have been duly deposited with government exchequer in time, auditors comments should have to be given in this regard.

SL. No.	Head of Expenditure as per Annexure-A/1	Amount of Expenditure	Deductible Amount		Deducted Amount		Deposited Amount		Due / Outstanding		Challan Number, Date, Bank Name & Branch Annexure-A/1
			4	5	6	7	8	9	10	11	
1	2	3	VAT	IT	VAT	IT	VAT	IT	VAT	IT	
Total											

Compliance:

- (a) On our scrutiny we observed that, Revenue Stamps on payment voucher / bill against payment of Tk.400 or above have been duly affixed except in some cases at field level.
- (b) As per ISA as adopted in Bangladesh the audit of the NGO only conducted on test basis as a result it is not possible to confirm deduction and depositing of Tax at every cost Centre and in every case. To the best of our knowledge and observation, the organization has deducted Tax at source as per Govt. rules. VAT deduct amounting to Tk. 6,928,790 and TAX deduct amounting to Tk. 3,834,744. has been deposited to govt. fund. VAT amounting to Tk. 6,842,591 and TAX amounting to Tk. 3,794,650. But VAT amounting to Tk. 86,199.00 and TAX amounting to Tk. 40,094.00 has not yet been deposited to govt. treasury.

Details of deductible and deducted amount of VAT/AIT of this project are given in Annexure-B. However, the project period has not been mentioned in the tax & Vat challan following the NGOAB memo no. 03.07.2666.657.43.253.17-1262 (12), Dated-13.11.2022.

The Management said as this circular issued at the end of the year 2022, they could not follow it. From next year they will follow it.

TOR - 26:

Requirements:

Statement on whether the NGO as a Legal Entity as per Income Tax Ordinance 1984 submitted income tax return accordingly. Moreover, whether income tax return has been submitted and assessment has been completed or not for any foreign employee employed in the NGO.

Compliance:

The Hunger Project Bangladesh submitted annual Income Tax Return to NBR as per Income Tax Ordinance 1984. And no foreign officer is working in the organization.



TOR - 27:

Requirements:

Information required relating to: whether the NGO has any Income Generating Activities (IGA) under the project, if so whether the income tax has been duly paid for on all earnings or income tax exemption certificate in relevant case has been obtained from the National Board of Revenue.

Compliance:

The organization has no any Income Generating Activities under this project.

TOR - 28:

Requirements:

Whether any officer/staff/member of the Executive Committee or General Body has availed foreign tour with the finance/air ticket/other facilities received from foreign sources. If availed, description of which and in case of foreign tour whether permission of NGO Affairs Bureau has been obtained, details of which should have to be stated.

Compliance:

No expenditure was incurred on account of foreign travel of foreign grant in foreign currency.

TOR - 29:

Requirements:

The description of fixed assets along with value held by the NGO at the time of audit should have to be attached with the audit report. Whether the related fixed assets/deeds/house rent agreement/donated land/car and other assets are in the name of the organization should have to be mentioned in the report.

Compliance:

The project fixed asset has been shown in the Annexure-A of audited financial statements of the report. Deeds of office rent, vehicles are registered in the name of the organization

TOR - 30:

Requirements:

Whether any movable/immovable property procured from the fund of the project has been sold/transferred? If yes, whether approval from the NGO Affairs Bureau has been obtained or not?

Compliance:

No asset was sold during the reporting period.

TOR - 31:

Requirements:

After the completion of audit the CA firm should submit a Management Letter/Report of all irregularities/illegal expenditure/unauthorized expenditure/expenditure exceeding budget to the management authority of the NGO and one copy of such report is required to be submitted to the Deputy Director (Inspection & Audit) of the NGO Affairs Bureau along with the audit report. If such letter/report is not required that also needs to be mentioned.



Compliance:

During our audit, there is no significant reportable observation. So, submission of management letter or report to the Deputy Director of NGO Affairs Bureau would not be needed.

TOR - 32:

Requirements:

A CA firm cannot perform audit for the same NGO project for more than 05 (five) consecutive years. For this purpose a statement is required that the CA firm is not engaged as an auditor for the NGO under audit for more than 05 (five) consecutive years.

Compliance:

We do hereby certify that the projects of the NGO under audit have not been audited by us continuously for more than five years. This is the 2nd year audit of Five years project and this is 3rd time audit for the organization.

TOR - 33:

Requirements:

A list of Executive Committee/Governing Board/Management Committee members of NGO under audit shall have to be given.

Compliance:

No local executive committee is available as The Hunger Project Bangladesh is the branch of The Global Hunger Project.

TOR - 34:

Requirements:

Whether, all the expenses relating to the audit has been met out of fund of the concerned project or not, should have to be mentioned.

Compliance:

All expenditure related to the audit fee of this project will be paid from the project fund.

TOR - 35:

Requirements:

Memo number along with date of enlistment of the audit firm should be mentioned in the audit report.

Compliance:

Our enlistment number with NGO Affairs Bureau is serial No. 66 vide circular No. 03.07.2666.657.43.253.17-619 dated 31.01.2022.



TOR - 36:

Requirements:

Whether, all the financial transactions are free from money laundering and terrorist financing should be mentioned by examining those.

Compliance:

As far as our test basis checking we did not find any financial transaction of this project which involved in Money Laundering & Terrorist Financing during our audit period.

TOR - 37:

Requirements:

Opinion shall be given with supporting that whether conditions regarding project approval has been followed and whether local administration has been involved in implementation of the project.

Compliance:

It is confirmed with led by evidence that all the terms and conditions of the project approval letter have been followed properly by the NGO & the local administrative government was actively involved in implementing the project activities.

TOR - 38:

Requirements:

Whether the audit has been completed within stipulated time frame; if not describe the reasons.

Compliance:

The audit has been started within stipulated time but report has been delayed due to management could not arrange the audit properly.

TOR-39

DVC (Data Verification Code) should be mentioned in the audit report.

Compliance:

DVC (Data Verification Code) has been mentioned in the audit report.

Dated, Dhaka 22 JUN 2023



Khan Wahab Shafique Rahman & Co
Khan Wahab Shafique Rahman & Co.
Chartered Accountants
Signed by: Md. Abu Sina FCA
Senior Partner
Enrolment No.: 619
Firm's Registration No: 11970 E.P.
DVC: 2306220619A0945476