

**“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’.**

**Audit Report and Audited Financial Statements
For the year ended 31 December 2023**

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, 2023 and the statement of comprehensive income and statement of receipts & payments for the period from January 01, 2023 to December 31, 2023 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, 2023 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 14 OCT 2024

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: 2405090619AS808946



The Hunger Project Bangladesh
Social Mobilization for Accountable Local Governance Towards Creating SDG Unions
Statement of Financial Position
As at 31 December, 2023

Particulars	Notes	Amount In Taka	
		31.12.2023	31.12.2022
ASSETS			
<u>Non- Current Assets</u>		13,904,435	5,383,488
Property, Plant and Equipment	3.00	13,904,435	5,383,488
<u>Current Assets</u>		58,500,629	59,826,976
Advances, Deposits and Prepayments	4.00	3,413,142	2,540,406
Cash and Cash Equivalents	5.00	20,050,514	25,501,207
Investment in FDR	6.00	31,554,999	29,218,316
Interest Receivable on FDR	7.00	2,018,732	2,305,353
Advance Income tax	8.00	1,463,242	261,694
Total Assets		72,405,064	65,210,464
FUND & LIABILITIES			
<u>Fund</u>			
Fund Account	9.00	69,964,359	64,595,066
<u>Current Liabilities</u>			
Outstanding and Provision for Expenses	10.00	2,440,705	615,398
Total Fund and Liabilities		72,405,064	65,210,464

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

Badiul A. Majumdar
Country Director

M. S. Hossain
Director (Finance & Admin)

Subject to our separate report of even date.

Dated, Dhaka 14 OCT 2024

Khan Wahab Shafique Rahman
Khan Wahab Shafique Rahman & Co.
Chartered Accountants
Signed by: Md. Abu Sina, FCA
Senior Partner
Enrolment No.: 619
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DVC: 2405090619AS808946



The Hunger Project Bangladesh
Social Mobilization for Accountable Local Governance Towards Creating SDG Unions
Statement of Comprehensive Income
For the year ended 31 December, 2023

Particulars	Notes	Amount In Taka	
		2023	2022
INCOME			
Foreign fund received	11.00	173,428,865	126,211,036
Fund received from foreign donors locally	12.00	10,570,850	87,596,734
Local contribution/ donation	13.00	370,870	325,000
Inter project transaction		-	176,785
Other income	14.00	12,502	1,240,165
Interest on FDR		2,343,027	2,616,936
Total Income		186,726,114	218,166,656
EXPENDITURE			
Pay and allowances	15.00	77,416,780	62,189,219
Audio video film production and publication	16.00	423,939	277,145
Works with union parishad (Capacity building of UP representative and technical support to UP body for achieving SDGs)	17.00	1,570,609	5,839,065
Activities with community for enhance their capacity to achieve SDGs	18.00	23,160,859	26,372,459
Women empowerment as change agent for women rights and 1000 days nutrition scale up	19.00	10,015,061	3,082,009
Community development for SDG focus union	20.00	4,793,800	82,804,391
Youth development and engagement in social services	21.00	7,497,231	5,854,908
Advocacy & alliances for policy reform	22.00	1,258,191	1,613,082
Monitoring and evaluation	23.00	2,418,861	1,389,235
Participatory action research (PAR) and livelihoods development	24.00	1,139,069	1,329,623
Organize people against violence and create social harmony	25.00	17,076,094	7,798,658
Nutrition and Health Awareness and Advocacy Activities	26.00	11,175,338	3,835,490
Administrative Expenses	28.00	21,260,937	18,155,179
Depreciation expenses of fixed assets	Annexure- B	2,150,052	1,339,046
Total Expenditures		181,356,821	221,879,509
Excess of expenditure over income		5,369,293	(3,712,853)
Total		186,726,114	218,166,656

Badiul A. Majumdar
Country Director

Abul
Director (Finance & Admin)

Subject to our separate report of even date.

Dated, Dhaka 14 OCT 2024

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: 2405090619AS808946



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, 2023

Particulars	Notes	Amount in Taka	
		2023	2022
Opening balance		54,719,523	59,851,596
Cash in hand at Dhaka Office		115,352	39,880
Cash at bank at Dhaka Office		23,106,623	28,377,515
Cash & Bank balance at Regional Offices		2,279,232	4,571,013
FDR		29,218,316	26,863,188
		187,012,735	218,203,197
RECEIPTS			
Foreign fund received	11.00	173,428,865	126,211,036
Fund received from foreign donors locally	12.00	10,570,850	87,596,734
Local contribution	13.00	370,870	325,000
Other income	14.00	12,502	1,240,165
Interproject transaction		-	176,785
Interest on FDR		2,629,648	2,653,477
Total Receipts		241,732,258	278,054,793
PAYMENTS			
Pay and allowances	15.00	77,422,789	62,183,210
Audio/ video film production, documentary film on success of project and Publication	16.00	428,043	273,041
Works with union parishad (Capacity building of UP representative and technical support to UP body for achieving SDGS)	17.00	1,570,609	5,839,065
Activities with community for enhance their capacity to achieve SDGs mobilization	18.00	23,160,859	26,027,945
Women empowerment as change agent for women rights and 1000 days nutrition scale up	19.00	10,018,573	3,078,497
Community development for SDG focus union	20.00	4,830,274	82,767,917
Youth development and engagement in social services	21.00	7,554,824	5,797,315
Advocacy & alliances for policy reform	22.00	1,261,973	1,609,300
Monitoring and evaluation	23.00	2,418,861	1,389,235
Participatory action research (PAR) and livelihoods development	24.00	1,139,069	1,329,623
Organize people against violence and create social harmony	25.00	15,261,267	7,798,658
Nutrition and Health Awareness and Advocacy Activities	23.00	11,175,338	3,835,490
Capital Expenditure	27.00	10,559,969	1,200,934
Administrative Expenses	28.00	21,159,318	18,056,912
Advance income tax	8.00	1,201,548	261,694
Advances, deposits and prepayments	4.00	963,432	1,886,434
Total Payments		190,126,745	223,335,270



Particulars	Notes	Amount in Taka	
		2023	2022
Closing balance		51,605,513	54,719,523
Cash in hand at Dhaka Office		117,412	115,352
Cash at bank- Dhaka Office		17,377,871	23,106,623
Cash & Bank balance at Regional Offices		2,555,231	2,279,232
FDR		31,554,999	29,218,316
Total		241,732,258	278,054,793

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

Rashed A. Majumdar
Country Director

[Signature]
Director (Finance & Admin)

Subject to our separate report of even date.

Dated, Dhaka 14 OCT 2024

Khan Wahab Shafique Rahman
Khan Wahab Shafique Rahman & Co.

Chartered Accountants

Signed by: Md. Abu Sina, FCA

Senior Partner

Enrolment No.: 619

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DVC: 2405090619A8808946



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, 2023

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, 2023 to 31stDecember, 2023 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	
		31.12.2023	31.12.2022
3.00	Property, Plant and Equipment		
	Opening balance	18,621,292	17,413,863
	Add: Addition during the year	10,671,000	1,207,429
		<u>29,292,292</u>	<u>18,621,292</u>
	Less: Adjustment/disposal during the year	-	-
		<u>29,292,292</u>	<u>18,621,292</u>
	Less: Accumulated depreciation:		
	Opening balance	13,237,804	11,898,758
	Add: Depreciation charge for the year	2,150,052	1,339,046
		<u>15,387,857</u>	<u>13,237,804</u>
	Less: Adjustment/ disposal made during the year	-	-
		<u>15,387,857</u>	<u>13,237,804</u>
	Written Down Value	<u><u>13,904,435</u></u>	<u><u>5,383,488</u></u>
	Details have been shown in Annexure-B		
4.00	Advances, Deposits and Prepayments		
	Opening balance	2,540,406	1,108,486
	Add: Addition during the year	963,432	1,886,434
		<u>3,503,838</u>	<u>2,994,920</u>
	Less: Realised during the year	90,696	454,514
	Closing balance	<u><u>3,413,142</u></u>	<u><u>2,540,406</u></u>
5.00	Cash & Cash Equivalents		
	Cash in Hand at Dhaka Office	117,412	115,352
	Cash at Bank- Dhaka Office 5.01	17,377,871	23,106,623
	Cash & Bank balance at Regional Office 5.02	2,555,231	2,279,232
	Total Cash & Cash Equivalents	<u><u>20,050,514</u></u>	<u><u>25,501,207</u></u>
5.01	Cash at bank- Dhaka Office		
	NBL, Dhanmondi Branch. A/C no. 1063000839330	-	10,240
	NBL, Asad Gate Branch. A/C No. 1147000046743	3,397,906	535,270
	NBL, Asad Gate Branch. A/C No. 1147001944766	5,898,326	11,672,723
	NBL, Asad Gate Branch. A/C No. 1147002064430	1,800,979	7,910
	NBL, Asad Gate Branch. A/C No. 1147000038782	6,278,791	10,880,480
	Sonali Bank, Mohammadpur Bazar Brnch, A/Cno. 4422202000708	1,869	-
	Total	<u><u>17,377,871</u></u>	<u><u>23,106,623</u></u>
5.02	Cash & bank balance- Regional Offices		
	Cash in hand- Regional Office (5.02.1)	119,790	66,844
	Cash at bank- Regional Office (note-5.02.2)	2,435,441	2,212,388
	Total	<u><u>2,555,231</u></u>	<u><u>2,279,232</u></u>
5.02.1	Cash in hand- Regional Office		
	Khulna Office	74,390	24,270
	Comilla Office	593	3,538
	Barisal Office	923	8,559
	Cox,s Bazer Office	5,853	374
	Rajshahi Off Office	18,179	16,935



Rangpur Office	17,038	6,920
Janidah Office Office	753	3,660
Khulna Dumuria office	-	63
Mymensingh Office	926	1,519
Barishal Office Unicef/BMZ	1,135	1,006
Total	119,790	66,844

5.02.2 Bank balance at regional office

Rangpur region	SB- 1006001157332	6,034	157,673
Comilla region	SB- 1009001297910	16,791	49,413
Khulna region	CD- 1007000428084	372,645	204,230
Mymensingh region	SB- 1026001138318	2,383	22,959
Barisal region	SB- 1013001493985	17,351	40,231
Sylhet region	SB- 1071000237160	1,690	1,690
Sylhet Region (Sunamgonj)	SB- 1086000240995	447,930	87,485
Chittagong Region (Cox's Bazar)	SB- 1064003892082	32,584	195,290
Mymensingh Region (Kishoreganj)	SB-1065001665893	145	145
Khulna Region (Bagerhat)	SB- 1007000405631	42,180	42,426
Jhenaidah region (jessore)	SB- 1028000367260	614,612	271,166
Khulna Region (Domuria)	CD-1131330008078	55,575	172,815
Rajshahi region	SB- 1005001776186	787,051	473,490
Mymensingh	CD- 1026002079639	14,969	333,230
Barisal	CD- 1013005045673	1,288	136,323
Rangpur	CD- 1006005046049	1,783	2,473
Rajshahi	CD- 1005005034387	20,430	21,350
Total		2,435,441	2,212,388

6.00 Investment in FDR

Opening balance	29,218,316	26,863,188
Add: Addition during the year	2,336,683	2,355,129
	31,554,999	29,218,316
Less: Adjustment during the year	-	-
Closing balance	31,554,999	29,218,316

Details are shown in Annexure-D

7.00 Interest Receivable on FDR

Opening balance	2,305,353	2,341,894
Add: Addition during the year	2,018,732	2,616,936
	4,324,085	4,958,830
Less: Adjustment during the year	2,305,353	2,653,477
Closing balance	2,018,732	2,305,353

Details are shown in Annexure-2

8.00 Advance Income Tax

Opening Balance	261,694	-
Add: Addition during the year	1,201,548	261,694
	1,463,242	261,694
Less: Adjustment during the year	-	-
	1,463,242	261,694



9.00 Fund Account		
Opening Balance	64,595,066	68,307,919
Add excess of income over expenditure	5,369,293	(3,712,853)
	<u>69,964,359</u>	<u>64,595,066</u>

10.00 Outstanding and provision for expenses		
Opening balance	615,398	509,162
Add: Addition during the year	2,210,167	615,398
	<u>2,825,565</u>	<u>1,124,560</u>
Less: Adjustment during the year	384,860	509,162
Closing balance	<u>2,440,705</u>	<u>615,398</u>

Individual item-wise movement is shown in Appendix-C

11.00 Foreign fund received

Source of Fund	Date of receipts 2023	USD/ EURO-2023	2023	2022
The Hunger project, German	19.01.2023	€ 25,000.00	2,688,525	
The Hunger project, German	11.5.2023	€ 25,000.00	2,823,450	
The Hunger project, German	7.09.2023	€ 6,648.00	763,585	
The Hunger project, German	7.09.2023	€ 25,740.00	2,965,145	
The Hunger project, German	27.12.2023	€ 21,992.00	2,591,649	
The Hunger Project, Netherlands	20.02.2023	€ 41,877.00	4,607,919	
The Hunger Project, Netherlands	7.6.2023	€ 41,877.00	4,694,282	
The Hunger Project, Netherlands	24.9.2023	€ 41,877.00	4,812,429	
The Hunger Project, Netherlands	26.11.2023	€ 3,500.00	405,698	
The Hunger Project, Netherlands	7.12.2023	€ 47,918.00	5,659,892	
The Hunger Project Switzerland	18.12.23	\$ 56,874.00	6,241,867	
The Global Hunger Project	6.6.2023	\$ 58,238.72	5,803,428	
The Global Hunger Project	9.3.2023	\$ 122,787.36	12,769,885	
The Global Hunger Project	18.06.2023	\$ 100,000.00	10,699,885	
The Global Hunger Project	18.06.2023	\$ 115,137.00	12,319,544	
The Global Hunger Project	24.8.2023	\$ 86,782.45	9,415,781	
The Global Hunger Project	26.10.2023	\$ 30,000.00	3,250,500	
The Global Hunger Project	26.10.2023	\$ 175,936.92	18,966,000	
The Global Hunger Project	26.10.2023	\$ 24,338.50	2,637,076	
The Global Hunger Project	26.10.2023	\$ 39,657.62	4,296,903	
The Global Hunger Project	6.4.2023	\$ 127,577.00	13,395,470	
The Global Hunger Project	10.9.2023	\$ 63,773.00	6,983,029	
FoRB	4.12.2023	\$ 7,577.06	831,467	
The Global Hunger Project	26.11.2023	\$ 129,021.37	13,971,724	
The Global Hunger Project	26.12.2023	\$ 46,220.44	4,971,239	
The Global Hunger Project	28.12.2023	\$ 38,903.46	4,196,030	
The Global Hunger Project	28.12.2023	\$ 15,250.68	1,644,900	
FoRB	1.3.2023	\$ 6,040.83	622,090	
FoRB	7.3.2028	\$ 11,293.48	1,174,407	
FoRB	6.7.2023	\$ 41,361.89	4,446,288	
FoRB	20.8.2023	\$ 10,705.91	1,161,476	
FoRB	3.10.2023	\$ 12,200.52	1,341,942	
FoRB				
German Foreign Ministry	23.2.2023	€ 2,500.00	275,360	
Total foreign fund received during the year			<u>173,428,865</u>	<u>126,211,036</u>



12.00 Fund received foreign donors locally		
British Council	1,210,850	-
German Embassy	9,360,000	-
		-
Total fund received from foreign donors locally	10,570,850	87,596,734
13.00 Local contribution/donation		
Individuals	349,200	-
Contribution by Participants	21,670	-
Total local contribution/ donation received during the year	370,870	-
Total Foreign and Local Fund Received in 2023	184,370,585	325,000
14.00 Other income		
Bank Interest	12,502	1,512
Adjustment of Gratuity	-	1,238,653
Balance as per Statement of Comprehensive Income	12,502	1,240,165
Add: Accounts payable write off	-	-
Balance as per Statement of Receipts and Payments	12,502	1,240,165
15.00 Pay and allowances		
Pay for project personnel	70,200,410	50,855,490
Festival allowance	7,216,370	11,333,729
Balance as per Statement of Comprehensive Income	77,416,780	62,189,219
Less: Due/ provision for current year	-	6,009
	77,416,780	62,183,210
Add: Last year's payments	6,009	-
Balance as per Statement of Receipts and Payments	77,422,789	62,183,210
16.00 Audio video film production and publication		
Audio-Video and Film production and documentary	1,150	-
Monthly newsletter, Booklet brochures,reports etc	348,789	277,145
Training/ICC materials printing	74,000	-
Balance as per Statement of Comprehensive Income	423,939	277,145
Less: Due/ Provision for current year	-	4,104
	423,939	273,041
Add: Last year's payments	4,104	-
Balance as per Statement of Receipts and Payments	428,043	273,041
17.00 Works with union parishad (Capacity building of UP representative and technical support to UP body for achieving SDGs)		
Project introduction and MOU signing with Union Parishad	-	74,472
Special training to elected representatives of Union Parishad	272,980	5,425,937
Support for preparing 5 - year plan book	428,860	22,760
Support to arrange Ward Shava for local level planning	76,889	-

Support for arranging participatory budget meeting (open budget meeting) and publication of annual report	150,630	-
Organise day-long workshop on the role of standing committee in the Union Parishad with a view to making the Union Parishad effective	154,376	-
Refreshers meeting/workshop with standing committee of Union	-	152,254
Follow up meeting with Union Parishad	424,954	163,642
Support to citizen's charter updating	61,920	-
Balance as per Statement of Comprehensive Income	1,570,609	5,839,065
Less: Due/ Provision for current year	-	-
	1,570,609	5,839,065
Add: Last year's payments	-	-
Balance as per statement of receipts and payment	1,570,609	5,839,065

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

Citizenship and social harmony, VCAW workshop	837,225	486,750
Imparting animator training to social activists/	279,127	2,694,204
Review planning meeting with Union Forum	41,276	-
Review, follow up meeting with volunteers	-	5,581,479
Formation of social units and follow up meeting	1,804,616	222,632
Travel allowances of Community Coordinator	20,198,615	17,044,609
Impart community facilitator training	-	342,785
Balance as per Statement of Comprehensive	23,160,859	26,372,459
Less: Due/ provision for current year	-	-
	23,160,859	26,372,459
Add: Last year's Payment	-	-
	23,160,859	26,372,459
Less: advance adjustment (Animator training)	-	344,514
Balance as per Statement of Receipts and Payments	23,160,859	26,027,945

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

Provide special residential women leadership development and mother health and nutritional training to grassroots women	3,957,917	1,461,755
Arrange monthly/bi-monthly follow up and issue based training meeting of trained women	2,055,485	955,990
Celebration of International Women Day	241,079	241,991
Celebration of Girls Child Day	438,155	422,273
Refreshers training of women leader	449,313	-
National women leader conference	1,916,353	-
Issue based campaign	793,035	-
BNN chapter meeting	163,724	-
Balance as per Statement of Comprehensive Income	10,015,061	3,082,009
Less: Due/ provision for current year	-	3,512
	10,015,061	3,078,497
Add: Last years payment	3,512	-
Balance as per Statement of Receipts and Payments	10,018,573	3,078,497



20.00 Community development for SDG focus union

Provide skill development training for self- employment	988,525	1,676,415
Meeting with school management committee to prevent child marriage, improve quality education	62,277	78,633
Courtyard meeting with parents of students to prevent child marriage and improve quality of education	198,638	88,738
Safe school for girls	1,361,072	1,004,402
Courtyard meeting with pregnant mothers on ENA	360,713	304,863
Connecting classroom		379,254
COVID-19 awarness		78,080,026
Issused based Campaign	1,822,575	250,285
Relief work	-	941,775
Balance as per Statement of Comprehensive Income	4,793,800	82,804,391
Less: Due/ provision for current year	-	36,474
	4,793,800	82,767,917
Add: Last year's payments	36,474	-
Balance as per Statement of Receipts and Payments	4,830,274	82,767,917

21.00 Youth development and engagement in social services

Youth Leadership Development training	3,233,329	1,768,209
TOT for youth activists for impart training	827,402	463,727
Support for Social Action Project (SAP) taken by youth	197,606	223,835
Regional Planning and review meeting	396,485	1,811,030
Issue based Olympiads	1,284,338	341,864
Workshop for formation of youth units and follow up and review meetings	1,099,675	281,225
Cop 26	260,000	54,950
TOT/ refreshers course for youth activists	198,396	249,594
Achiver Summit	-	660,474
Balance as per Statement of Comprehensive Income	7,497,231	5,854,908
Add: Last year's payments	57,593	-
	7,554,824	5,854,908
Less: Due/ provision for current year	-	57,593
Youth leaders training	-	3,631
Regional planning and review meeting	-	23,674
Achiver Summit	-	30,288
Balance as per Statement of Receipts and Payments	7,554,824	5,797,315

22.00 Advocacy & alliances for policy reform

Celebration of various day	83,998	77,025
Lesson Learn and best practices sharing and dissemination	-	308,218
Round table discussion, workshop, seminar, dialouge planing meeting etc	-	751,371
Voter education and empowerment by providing candidates information, projection meeting etc.	135,905	105,605
Arrange face to face meeting of candidates and voters	-	26,516
Provide training to volunteer on RTI	86,703	207,791
Workshop with community people on RTI	24,138	28,276
Advocacy workshop at district and upazila level	494,174	-
Development fair at district/upazila level	433,273	-
Candidate information	-	108,280
Balance as per Statement of Comprehensive Income	1,258,191	1,613,082



Less: Due/ provision for current year	-	3,782
Candidate information distribution among voters	-	3,782
	<u>1,258,191</u>	<u>1,609,300</u>
Add: Last year payment	3,782	-
	<u>1,261,973</u>	<u>1,609,300</u>
Less Advance adjustment	-	-
Balance as per Statement of Receipts and Payments	<u><u>1,261,973</u></u>	<u><u>1,609,300</u></u>
23.00 Monitoring and evaluation		
Monitoring and evaluation, review and planning meeting	2,418,861	1,389,235
Balance as per Statement of Comprehensive Income	<u>2,418,861</u>	<u>1,389,235</u>
Less: Due/ provision for current year	-	-
	<u>2,418,861</u>	<u>1,389,235</u>
Less advance adjustment	-	-
Balance as per Statement of Receipts and Payments	<u><u>2,418,861</u></u>	<u><u>1,389,235</u></u>
24.00 Participatory action research (PAR) and livelihoods development		
PAR workshop	108,980	266,832
PAR periodic reflection workshop	1,030,089	626,737
Par facilitator Training	-	261,876
PAR retreat for facilitator	-	174,178
Balance as per Statement of Comprehensive Income	<u>1,139,069</u>	<u>1,329,623</u>
Less: Due/ provision for current year	-	-
	<u>1,139,069</u>	<u>1,329,623</u>
Add last year payment	-	-
Balance as per Statement of Receipts and Payments	<u><u>1,139,069</u></u>	<u><u>1,329,623</u></u>
25.00 Organize people against violence and create		
Impart PAVE training to local political leaders and elites	3,338,861	1,216,805
Workshop on social harmony with local elites	550,084	558,442
Organize need base and thematic peace event	879,422	1,996,694
Ambassador development training	1,853,597	1,101,466
Follow up meeting with ambassadors	2,296,272	113,075
Inter political party dialogue at district and upazila level	1,342,243	-
PFG district/divisional net work	4,893,422	2,100,162
Refreshers training to PPG members	683,291	712,014
National/international non violence day	174,683	-
PFG/PADN/Youth ambassador district/divisional online meeting	83,895	-
Project review meeting	724,934	-
Inception meeting with stakeholder	255,390	-
Balance as per Statement of Comprehensive Income	<u>17,076,094</u>	<u>7,798,658</u>
Less: Due/ provision for current year	<u>1,814,827</u>	-
Pave training	<u>1,814,827</u>	-
	<u>15,261,267</u>	<u>7,798,658</u>
Add last year payment	-	-
Balance as per Statement of Receipts and Payments	<u><u>15,261,267</u></u>	<u><u>7,798,658</u></u>



26.00 Nutrition and Health Awareness and Advocacy Activities

Basic training of project staff	149,576	-
Identification of CSO		61,627
Develop detail Project Implementation Plans and budget (DIPBR)	59,270	4,426
Refreshers training of frontline staff	70,831	86,533
Training on healthy Village		16,266
Monthly planning and review meeting	226,901	152,841
Inception meeting District and Upzila level	737,346	78,184
Locating /formation Courtyards/Open learning center	-	188,486
Conduct a needs assessment of CSOs	-	165,596
Training to field workers on use of software to growth monitoring of child	1,112,568	-
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	1,600,972	492,505
Community Awareness raising and behavior change on WASH, Nutrition and Community Health through courtyard and Community Groups	1,032,453	83,261
School base awareness and behavior change campaign on WASH, Nutrition, adolescent health & MHM in primary to secondary schools	348,432	240,628
Campaign for Child growth measurement and awareness (Stunting, Wasting, Under weight and obesity)	115,792	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	728,570	523,177
Conducting Orientation on A2i-OC-1 (Right to Information) for local residents	236,016	-
Organized meetings to facilitate linkages and collaboration between the community and the private sector to ensure the supply of quality products and materials.	296,621	-
To create linkages between local entrepreneurs/small entrepreneurs with established private institutions by organizing meetings, workshops and trade fairs.	61,475	-
Facilitate to CSO network formation and mobilization	198,147	97,669
Organize meeting between CSOs and Upazilla standing committee /UP/Upazilla Health Committee to Gathering evidence on needs in public service delivery and to facilitate network building (Budget formulated based on UP Level)	184,704	67,008
Organization of workshops to create areas of collaboration between local public representatives, local authorities, MPs and CSOs, LEAs	133,256	-
Meetings between CS and LEA and other service providers to improve coordination of activities.	128,911	-
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	87,765	34,313
Facilitate Joint dialogue and interface meeting to develop joint develop joint action plan with GO, NGOs, CSOs, Community Groups and stakeholders	140,827	108,337
Creating media advocacy on project best practices	47,862	-
Conduct Capacity building (CSO and government staffs) events	429,652	137,128
Grass roots consultation to identify grass roots advocacy issues	112,231	47,696
Advocacy at grass root level based on issue	62,735	-
Monthly/quarterly UDCC meeting at Union level	125,260	101,684
Assistance in open budget meeting at union level	146,108	-
Networking	4,125	-
MUAC Tape	10,997	-
MMS (Multiple Micronutrient Supplement)	2,526,168	-
Training on BMET a a Advocacy with CSO forum	59,767	-
Periodic monitoring & reporting	-	22,160
Balance as per Statement of Comprehensive Income and Receipt &	11,175,338	3,835,490

27.00 Capital Expenditure

Purchase of vehicle	4,077,000	-
Motor Cycle	-	287,298
Computer/ Laptop	3,749,551	716,495
Printer	581,356	45,585
Photocopy machine	240,224	-
Projector	166,534	-
TAB	284,000	-
AC	514,240	-
Scanner	99,390	-
Office equipment	49,725	-
Furniture and fixture	737,523	158,051
Interactive board(monitor)	164,496	-
Fan	6,961	-
Balance as per Statement of Comprehensive Income	10,671,000	1,207,429
Less: Due/ provision for current year	117,526	6,495
	10,553,474	1,200,934
	6,495	-
Add last year payment	6,495	-
Balance as per Statement of Receipts and Payments	10,559,969	1,200,934

28.00 Administrative Expenses

Traveling/ DSA expenses (Home)	6,882,882	5,061,168
Office rent	6,398,897	5,114,841
Water bill	239,410	82,495
Electricity bill	535,802	495,020
Fuel and gas	3,347	-



Petrol, oil and lubricant	423,997	366,742
Books and periodicals	82,641	81,166
Advertisement and publicity	273,064	211,385
Stationery, seals and stamps	964,371	529,566
Printing and binding	432,835	618,248
Entertainment expenses	229,283	260,653
Labor wages	64,400	-
Consumable store	136,717	293,554
Computer consumable	209,261	73,570
Insurance/bank charge	141,359	188,196
Postage, courier and parcel	177,997	194,465
Telephone, telegram and tele-printer	670,135	660,610
Telex, fax and internet	437,987	400,682
Audit fee	277,814	287,058
GO- NGO meetings	25,145	14,750
General expenses	135,306	125,338
Excise duty	30,000	30,000
Office transfer/setup	118,518	98,085
Foreign official visit	39,048	1,365,197
Vehicle repair and maintenance	460,695	462,770
Computer and office equipment repair and maintenance	200,108	291,678
Office premises maintenance	578,899	847,942
Repair furniture and fixture	259,436	-
Rent-A-Car	831,583	-
Balance as per Statement of Comprehensive Income	21,260,937	18,155,179
Less: Advance adjustment	90,696	110,000
Office rent	90,696	110,000
		-
	21,170,241	18,045,179
Less: Due/ provision for current year	277,814	497,429
Tax on interest	-	230,538
Office supplies	-	8,862
Audit fee	277,814	252,558
Printing and binding	-	2,067
Advertisement	-	520
Entertainment	-	659
Postage	-	2,225
	20,892,427	17,547,750
Add: Last year's payments	266,891	509,162
Tax on interest of FDR		234,189
Postage, courier and parcel	2,225	-
Office supplies	8,862	-
Printing and binding	2,067	-
Entertainment	659	-
Advertisement	520	-
Audit fee	252,558	274,973
Balance as per Statement of Receipts and Payments	21,159,318	18,056,912



The Hunger Project Bangladesh
Social Mobilisation for Accountable Local Governance towards Creating SDG Unions
SCHEDULE OF FDR
As on 31 December 2023

Annexure-D

Sl.No.	FDR No.	Bank Name	Opening balance of FDR	Addition							Interest receivable for last year (2022)	Net Interest for the Current Year	Date of new investment	Maturity date	Amount of investment	Interest Rate	Days Up to 31.12.23	Accrued Interest (Receivable 2023)	Total Interest during the year
				Interest Received during the year	Tax deducted on interest at source	Excise duty deducted at source	Total Excise duty and TAX deducted	Net interest re-invested	Encashment during the year	Total Investment									
			1	2	3	4	5	6	7	8=1+6-7	9	10=2-9	11	12	13	14	15=11-12	15=8*14/365*15	16=(10+15)
1	079011700001006	MIDAS Financing Limited	18,403,817	1,656,343	165,634	15,000	180,634	1,475,709	-	19,879,526	1620040	36,303	08.01.2023	08.01.2024	19,879,526	7%	357	1,361,067	1,397,370
2	079012100021561	MIDAS Financing Limited	10,814,500	973,305	97,331	15,000	112,331	860,974	-	11,675,474	685,313	287,992	18.04.2023	18.04.2024	11,675,474	8%	257	657,665	945,657
Balance as 31st December 2023			29,218,316	2,629,648	262,965	30,000	292,965	2,336,683	-	31,554,999	2,305,353	324,295	-	-	31,554,999	-	-	2,018,732	2,343,027



The Hunger Project
Social Mobilisation for Accountable Local Governance towards Creating SDG Unions
Statement of outstanding and provision for expenses

As at 31 December 2023

Particulars	Annexure-C																				
	Salary & Allowances	Audio vedio	Women leader training and followup	Advertisment	Audit fee	Vehicle	MIPS	Printin g binding	Straion ery/Offi ce Supplie s	Youth leaders hip training	Achiever summit	Safe school	Candida te informa tion distribut ion	Entert ainmen t	Comput er	Postage	Youth regional meeting	Publicat ion	Tax on interest of FDR	Total	
	Amount in Taka																				
Opening Balance	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	
Add: Provision made during the year					277,814	117,526	1,814,827													2,210,167	
Sub total	6,009	3,310	3,512	520	530,372	117,526	1,814,827	2,067	8,862	3,631	30,288	36,474	3,782	659	6,495	2,225	23,674	794	230,538	2,825,565	
Less: Payment 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		384,860	
Balance as on 31.12.2023	-	-	-	-	277,814	117,526	1,814,827	-	-	-	-	-	-	-	-	-	-	-	-	230,538	2,440,705



The Hunger Project Bangladesh
Social Mobilization for Accountable Local Governance Towards Creating SDG Unions
Schedule of Property, Plant & Equipment
As at 31 December 2023

Annexure-B

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 2023
	Balance as at 01 January 2023	Addition during the year	Adjustment during the year	Balance as at 31 December 2023		Balance as at 01 January 2023	Charge during the year	Adjustment during the year	Balance as at 31 December 2023	
	Amount in Taka					Amount in Taka				
Furniture & Fixtures	2,061,182	709,020	-	2,770,202	10%	1,337,339	116,874	-	1,454,213	1,315,989
Office Equipment	8,454,922	5,884,980	-	14,339,902	15%	5,452,015	1,062,759	-	6,514,774	7,825,128
Telephone set	68,600		-	68,600	15%	68,600	-	-	68,600	-
Motor Car	3,800,000	4,077,000		7,877,000	20%	3,800,000	-	-	3,800,000	4,077,000
Motor Cycle	4,236,588		-	4,236,588	20%	2,579,850	970,420	-	3,550,270	686,318
Total:	18,621,292	10,671,000	-	29,292,292		13,237,804	2,150,052	-	15,387,857	13,904,435



Khan Wahab Shafique Rahman & Co.

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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, 2023
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 2023 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 26,448,967**

The Foreign Donations amounting to **BDT 173,428,865** were received by the organization through National Bank Ltd. A/C No. 1147001944766 during the year from 01 January 2023 to 31st December 2023 for Social Mobilization for Accountable Local Governance towards Creating SDG Unions Project.

(2) The balance of unutilized Foreign Donations by The Hunger Project Bangladesh was amounting to **BDT 23,837,268** (Refer to note to the FD-4)

(3) During the year ended 31st December, 2023 the Foreign Donations amounting to **BDT 176,040,564** have been utilized for the following purposes:

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



Khan Wahab Shafique Rahman & Co.

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Head of Expenditure	Amount as per Approved budget (Taka)	Amount actually spent (Taka)	Difference (Taka)
Foreign Donation (As per Annexure-A/1)	197,883,518	176,040,564	21,842,954
Foreign Donation received locally As per Annexure-A/1)	20,000,000	10,570,850	9,429,150
Local Donation and carry over from last year (As per Annexure-A/1)	31,203,233	1,350,351	29,852,882
Total	249,086,551	187,961,765	61,124,986

(4) 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.

(5) The information furnished above is correct and checked by us.

Dated, Dhaka 14 OCT 2024

Khan Wahab Shafique Rahman & Co.
Khan Wahab Shafique Rahman & Co.
Chartered Accountants
Signed by: Md. Abu Sina FCA
Senior Partner
Enrolment No.: 619
Firm Registration No.: 11970 E.P.
DVC: 2405090619AS808946



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

In addition to our audit report, we also herewith confirm and report specially on the following points in terms of TOR issued by NGO Affairs Bureau vide their circular No. 03.7.2666.657.43.253.17-2458 (Serial number 86) dated 24.12.2023. 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 for the period from January 01,2023 to December31,2023.

Our reports on the specific points, as mentioned in above TOR are outlined as under:

TOR-1:

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 ,2023 to 31 December 2023 was carried out by us with due diligence and utmost care maintaining the independency.

TOR-2:

The audit firm should conduct the audit of NGOs keeping in view whether the project has been implemented in compliance with the Foreign Donation (Voluntary Activities) Regulation Act, 2016 and FD-06 related to project approval rules and regulations enacted for the NGOs and the terms & conditions relating to project approval.

Compliance:

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

TOR-3:

The audit firm along with their audit report, should issue audit certificate as per format FD-4 and Annexure A-1 attached thereto as prescribed by NGO Affairs Bureau, relating to foreign donation received and expenditure incurred, duly filled in by the audit firm. Foreign Donations reported in FD-04 shall be on cash basis and not on accrual basis. The total amount shall have to be show reported separately for approved budget, actual expenditure and variance thereon in the FD-04. Details of these figures (Head wise budget, actual expenditure, variance and reasons for variance) to be given in

annexure A/1 and all heads & sub heads of annexure A/1 and amount of budget there against will be in accordance with the approved project.

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:

Separate audit report shall have to be prepared for each and every project and the report shall be based on project year basis (Maximum 12 months). Local income/grant related to the project should be shown separate column and opinions should be drawn on the source of local grants, (If any) in accordance with the provisions made in the foreign grants (Voluntary Activities) Regulation Act, 2016. Incomplete opinion would be considered a violation of the terms.

Compliance:

Separate audit report is prepared for the project. The audit 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:

The summarized project briefing with aims and objects 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 Objectives and information 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.



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.

Details of the project approved by NGO Affairs Bureau are given below:

Sl No	Name of the project	:	Social Mobilization for Accountable Local Governance Towards Creating SDG Unions												
1.	Date of Audit Appoinment:	:	February 15,2024												
2.	Duration of the project :	:	1 January 2021 to 31 December 2025												
3.	Project Approval Memo no. & Date	:	The project was approved by NGO Affairs Bureau vide their letter No. 03.07.0000.662.68.047.2020-171 Dated 15.03.2021 & Revised Approval No 03.07.0000.662.68.047.2020 272, Dated: 10/08/2023 ,												
4.	Fund Clearance Memo No. & Date	:	The fund is cleared by NGO Affairs Bureau vide their letter No. 03.07.0000.662.68.047.2020 272, Dated: 10/08/2023 ,Letter No. 03.07.2666..662.68.047.2020-241, Dated: 11/07/2023,Letter No. 03.07.2666..662.68.047.2020-413 Letter No. 03.07.2666..662.68.047.2020-12 Date:10.01.2024												
5.	Released Amount	:	Tk 4,94,70,879, Tk 4,65,83,851, Tk,4,97,70,879,Tk,260,28,954												
6.	Foreign Fund received	:	<table border="1"> <thead> <tr> <th>Date</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>19.01.2023</td> <td>2,688,525</td> </tr> <tr> <td>20.02.2023</td> <td>4,607,919</td> </tr> <tr> <td>23.02.2023</td> <td>275,360</td> </tr> <tr> <td>01.03.2023</td> <td>622,090</td> </tr> <tr> <td>07.03.2023</td> <td>1,174,407</td> </tr> </tbody> </table>	Date	Amount	19.01.2023	2,688,525	20.02.2023	4,607,919	23.02.2023	275,360	01.03.2023	622,090	07.03.2023	1,174,407
Date	Amount														
19.01.2023	2,688,525														
20.02.2023	4,607,919														
23.02.2023	275,360														
01.03.2023	622,090														
07.03.2023	1,174,407														



	09.03.2023	12,769,885
	06.04.2023	13,395,470
	11.05.2023	2,823,450
	06.06.2023	5,803,428
	07.06.2023	4,694,282
	18.06.2023	10,699,885
	18.06.2023	12,319,544
	06.07.2023	4,446,288
	20.08.2023	1,161,476
	24.08.2023	941,578
	07.09.2023	763,585
	07.09.2023	2,965,145
	10.09.2023	6,983,029
	24.09.2023	4,812,429
	03.10.2023	1,341,942
	26.10.2023	4,296,903
	26.10.2023	2,637,076
	26.10.2023	3,250,500
	26.10.2023	18,966,000
	26.11.2023	405,698
	26.11.2023	13,971,724
	04.12.2023	831,467
	07.12.2023	5,659,892
	18.12.2023	6,241,867
	26.12.2023	4,971,239
	27.12.2023	2,591,649
	28.12.2023	1,644,900



		28.12.2023	4,196,030
		Total	173,428,865
7.	Fund deposit to Mother A/c without prior Approval of NGOAB:	:	No fund deposited prior approval of NGOAB
(I)	Audit Year:	:	1 January 2023 to 31 December 2023
(j)	Location of the project:	:	Twenty-two districts and 6 city corporation how ever special emphasis was given in 156 unions,
(k)	Number of Beneficiaries	:	250,000 persons

TOR – 6:

The audit report shall comprise of the **Financial Position, Statement of Comprehensive Income and Statement of Receipts & Payments** duly signed by NGO Authority. Proper explanation should be given where Financial Position has not been presented or applicable. Statement of Receipts and Payments should be prepared in accordance with the head of accounts maintained in the ledger book of the NGOs. Notes showing the detailed breakup of the expenditures under the consolidated head of accounts (such as Contingency and others) should be attached.

Compliance:

Audit report comprises of following financial statements:

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

TOR – 7:

In each page of the audit report should be numbered sequentially and initialed with of common seal of the audit firm. Complete signature of the firm along with name and designation of FCA/ACA signing the report to be given on Auditors Report, Accounts Statement, Financial Position, FD-4 and Report as per TOR. The audit report of NGO should be prepared in the following sequence:



First Part:

- Auditors Report along with Scope and opinion
- Statement of Financial Position
- Statement of Comprehensive Income
- Statement of Receipts and Payments.
- Notes to the Financial Statements
- Schedule/Annexure/others

Second Part:

- FD-4 Certificate
- Annexure A/1
- Notes to FD-4, if any
- Report as per TOR of NGO Affairs Bureau (TOR will be followed serially)

Compliance:

It is confirmed that the audit report has been arranged as per instruction laid down in the TOR-7.

TOR-8:

In respect of multi-year project, opinion should be given on whether audit was done for the previous year and whether the report was submitted to NGO Affairs Bureau. In case of successive project carrying on in same name for consecutive year or in different name but of same nature manner and objective opinion should also give on whether the audit for these years and project were performed and whether the reports were submitted to NGOAB.

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, 2023 to December 31, 2023) is the 3rd year of the project and we are performing audit for 3rd time of this project and 5th times of The Hunger Project.

TOR-9:

On completion of the audit, the audit firm must forward one copy of the audit report in a sealed cover directly to the Deputy Director (Inspection and Audit), NGO Affairs Bureau, Dhaka. Only this report will be considered for examination.

Compliance:

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



TOR-10:

The number and date of first registration of NGO with NGO Affairs Bureau should be mentioned along with the latest date of renewal registration.

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:

Whether all the foreign donations have been received by the NGO through a single bank account as per Foreign Donation (Voluntary Activities) Regulation Act, 2016 of Rule 9. If the foreign donations are received through more than one bank account the name of concerned bank, account number and the amount should 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:

Detailed description of the bank account approved by the NGO Affairs Bureau to receive foreign donations (Name of the bank and branch, amount of donation received with date and name of the donor) to be mentioned in the report. The Project account No., Name of the bank & branch and year end Bank Balance should also be mentioned. Transfer of amount from mother A/C to project A/C should be mentioned along with per date of in the Report. The Mother Bank account and Project Bank Account should be reconciled and comments to be given thereon.

Compliance:

Detailed description of both mother account and project bank Accounts along with the 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 the branch:	Asad Gate.
3.Account number:	1147001944766
4.Name of the donor:	The Hunger Project Global Office and its Affiliate office Worldwide and Associates.
Date of Receipt	Amount in Taka
19.01.2023	2,688,525



20.02.2023	4,607,919
23.02.2023	275,360
01.03.2023	622,090
07.03.2023	1,174,407
09.03.2023	12,769,885
06.04.2023	13,395,470
11.05.2023	2,823,450
06.06.2023	5,803,428
07.06.2023	4,694,282
18.06.2023	10,699,885
18.06.2023	12,319,544
06.07.2023	4,446,288
20.08.2023	1,161,476
24.08.2023	9,415,781
07.09.2023	763,585
07.09.2023	2,965,145
10.09.2023	6,983,029
24.09.2023	4,812,429
03.10.2023	1,341,942
26.10.2023	4,296,903
26.10.2023	2,637,076
26.10.2023	3,250,500
26.10.2023	18,966,000
26.11.2023	405,698
26.11.2023	13,971,724
04.12.2023	831,467
07.12.2023	5,659,892
18.12.2023	6,241,867
26.12.2023	4,971,239
27.12.2023	2,565,649
28.12.2023	1,644,900
28.12.2023	4,196,030
Total Taka	173,428,865
5. Balance as per bank statement as on 31 December 2023	Taka 5,898,326
6. Balance as per cash book as on 31 December 2023	Taka 5,898,326

Details of bank account for project are given below :				
Name of Bank	Branch	Account Type	Account No	Balance as on 31 December 2023 Taka
National Bank Ltd.	Asad Gate	Current Deposit	1147000046743	3,397,906
National Bank Ltd	Asad Gate	Current Deposit	1147000038782	6,278,791
National Bank	Asad Gate	Current	1147001944766	5,898,326

Ltd		Deposit		
National Bank Ltd	Asad Gate	Current Deposit	1047002064430	1,800,979
Sonali Bank PLC,	Mohammadpur Branch,	Current Deposit	4422202000708	1,869
National Bank Ltd	Rangpur region	Savings Bank	1006001157332	6034
National Bank Ltd	Cumilla region	Savings Bank	1009001297910	16,791
National Bank Ltd	Khulna region	Current Deposit	1007000428084	372,645
National Bank Ltd	Mymensing region	Saving Bank	1026001138318	2,383
National Bank Ltd	Barisal region	Saving Bank	1013001493985	17,351
National Bank Ltd	Sylhet region	Saving Bank	1071000237160	1,690
National Bank Ltd	Sylhet region (Sunangonj)	Saving Bank	1086000240995	447,930
National Bank Ltd	Chittagong region(Cox's Bazar)	Saving Bank	1064003892082	32,584
National Bank Ltd	Mymensing region(Kishoreganj)	Saving Bank	1065001665893	145
National Bank Ltd	Khulna region (Bagerhat)	Saving Bank	1007000405631	42,180
National Bank Ltd	Jhenaidah region (Jessore)	Saving Bank	1028000367260	614,612
Social Islami Bank Ltd	Khulna region Domuria	Current Deposit	1131330008078	55,575
National Bank Ltd	Rajshahi region	Saving Bank	1005001776186	787,051
National Bank Ltd	Mymensing	Current Deposit	1026002079639	14,969
National Bank Ltd	Barisal region	Current Deposit	1013005045673	1,288
National Bank Ltd	Rangpur region	Current Deposit	1006005046049	1,783
National Bank Ltd	Rajshahi region	Current Deposit	1005005034387	20,430

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



Transfer to amount form Mother A/C to project A/C

S.L	Name of Bank	Branch	Account No	Receipt Date	Amount taka
1	National Bank Ltd.	Asad Gate Branch	1147000038782	18.1.2023	3,119,436
2	National Bank Ltd.	Asad Gate Branch	1147000046743	22.1.2023	2,688,525
3	National Bank Ltd.	Asad Gate Branch	1147000038782	23.1.2023	3,135,240
4	National Bank Ltd.	Asad Gate Branch	1147000038782	28.2.2023	5,408,738
5	National Bank Ltd.	Asad Gate Branch	1147000038782	06.03.2023	5,500,000
6	National Bank Ltd.	Asad Gate Branch	1147000038782	13.3.2023	12,769,885
7	National Bank Ltd.	Asad Gate Branch	1147000038782	30.3.2023	1,174,407
8	National Bank Ltd.	Asad Gate Branch	1147000038782	9.4.2023	13,395,470
9	National Bank Ltd.	Asad Gate Branch	1147000046743	15.5.2023	2,823,450
10	National Bank Ltd.	Asad Gate Branch	1147000038782	26.6.2026	8,500,000
11	National Bank Ltd.	Asad Gate Branch	1147002064430	26.6.2023	1,500,000
12	National Bank Ltd.	Asad Gate Branch	1147000038788 2	12.7.2023	4,446,288
13	National Bank Ltd.	Asad Gate Branch	1147002064430	24.7.2023	21,519,429
14	National Bank Ltd.	Asad Gate Branch	1147000038782	25.7.2023	2,000,000
15	National Bank Ltd	Asad Gate Branch	1147000038782	23.8.2023	1,161,476
16	National Bank Ltd	Asad Gate Branch	1147000038782	27.8.2023	9,415,780
17	National Bank Ltd	Asad Gate Branch	1147000038782	17.9.2023	6,983,029



18	National Bank Ltd	Asad Branch	Gate	1147000046743	17.9.2023	2,965,145
19	National Bank Ltd	Asad Branch	Gate	1147000046743	17.9.2023	763,585
20	National Bank Ltd	Asad Branch	Gate	1147000038782	25.9.2023	4,812,429
21	National Bank Ltd	Asad Branch	Gate	1147000038782	08.10.2023	1,341,942
22	National Bank Ltd	Asad Branch	Gate	1147000038782	26.10.2023	18,500,000
23	National Bank Ltd	Asad Branch	Gate	1147002064430	29.11.2023	4,000,000
24	National Bank Ltd	Asad Branch	Gate	1147000038782	29.11.2023	16,100,000
25	National Bank Ltd	Asad Branch	Gate	1147002064430	27.12.2023	4,000,000
26	National Bank Ltd	Asad Branch	Gate	1147000038782	27.12.2023	13,600,000
27	National Bank Ltd	Asad Branch	Gate	1147000038782	27.12.2023	4,971,239
28	National Bank Ltd	Asad Branch	Gate	1147000046743	28.12.2023	2,591,239
Total						179,186,732

TOR-13:

In case of donations received in kinds, the valuation thereof should be included with grant shown in FD-4 (either separately or consolidated) and usage and balance of such kinds should be described 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:

Comments should be given or whether interest earned/exchange gain derived on foreign donations should have to be stated separately in the statement of accounts and whether permission/approval has been obtained from NGO Affairs Bureau for its use. The bank interest/ exchange gain cannot be refunded to the Donor. If needed, the NGOs have to spend/ use the amount on separate projects.



Compliance:

Bank interest amounting of taka 12,502 is earned by the project during the year under audit but not utilized. No exchange gain was derived on foreign donations received during the under audit.

TOR-15:

Whether the NGO has maintained Cash Book/Bank Book, Ledger Book, Stock register, Asset register and other registers under double entry system of accounting as per requirement of Rule 12 of the Foreign Donation (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 maintained by the organization.

TOR-16:

Whether separate project/donor-wise accounts are maintained or a consolidated account is maintained in respect of Revolving Loan Fund (RLF) against previously and currently implemented Foreign aided projects of the organization, whether separate project/donor-wise accounts are maintained or a consolidated account is maintained and separate audit was done every year.

If a separate consolidated account is not maintained for Micro Credit Funds out of foreign donation, the amount of service charges received from the loan disbursed out of project fund should be shown as receipts.

Compliance:

The project has no Micro Credit program or Revolving Loan Fund (RFL) and the organization run no micro credit program.

TOR - 17:

Whether the NGO got Certificate from Micro Credit Regulatory Authority (MRA) for implementing Micro Credit Program out of Foreign Donation.

Compliance:

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



TOR – 18:

Whether the amount of donation has been spent in foreign currency. If spent, the details thereof should have to be described.

Compliance:

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

TOR – 19:

Comments should be given on whether any expenditure incurred in excess than thereof in the budgeted heads have been adjusted with other budgeted heads or expenditures incurred under unapproved heads have been adjusted within the budgeted heads. If so, detailed description of the purpose of each excess expenditure along with the reason should have to be mentioned along with the comment on whether approval of NGOAB has been taken.

Compliance:

No excess expenditure over the total approved budget has been observed excluding some individual sub head during the period/year under audit which is below/above 10%. From our verification we observed that the expenditure of any head has not been adjusted with another head or the expenditure of an unapproved head has not been adjusted with an approved head. Details in Annexure-A/1

TOR-20:

Whether Salary and Allowances of officers & staff of any amount and other expenditure exceeding Tk. 10,000.00 (Ten Thousand) are paid by bank account.

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 taka 10,000 is paid through cheque.

TOR-21:

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. 03.07.2666.557.43.253.17-619 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:

Sl. 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:

Whether any member of Executive Committee and General Committee is taking salary and allowances or Honorarium. If so, the detailed information along with approval of Executive Committee is to be reported. Similarly, detailed statement of full or part salary or honorarium taken by the Chief Executive from project under audit or other project to be given in the report.

Compliance:

There was no General Body or Executive Body of the organization during the period concerned as it is a branch of The 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:

Whether the internal control system of the Organization is adequate and satisfactory.

Compliance:

We have verified the Internal Control System of the Organization through Internal Control Questionnaire and observed that the overall Internal Control System of the Organization is found to be satisfactory.

TOR-24:

Whether any money was refunded to the Donor. If so, the details of such refund should have to be mentioned in the report along with comment on whether approval of NGOAB has been taken or not.



Compliance:

As per accounting record no amount has refunded to the donor agency during the period under audit.

TOR-25:

Whether AIT and VAT was deducted from the bill as per Govt. rule (NBR) and whether this deducted AIT and VAT were properly deposited to Govt. Treasury and revenue stamp was affixed on Bill/Voucher in respect of transactions of the project. The amount of deductible AIT and VAT, actual deduction, deposit amount and arrear, if any should be presented as per following format.

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
			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 few 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. 4,441,573 and TAX deduct amounting to Tk. 3,657,973. has been deposited to govt. fund. VAT amounting to Tk. 4,428,058 and TAX amounting to Tk. 3,535,667, But VAT amounting to Tk. 13, 515 and TAX amounting to Tk. 122,306 has not deposited to govt. treasury. Details of deductible and deducted amount of VAT/AIT of this project are given in Annexure-B.

TOR-26:

Whether the NGO has filed Income Tax Return each income year as a legal entity to the Income Tax Authority as per provisions of Income Tax Ordinance, 2023. Whether foreign employees working in the organization are paying Income Tax regularly and previous assessment year's Income Tax return has been filed and final assessment was done. This should be mentioned in the report.



Compliance:

The NGO duly submitted the Income Tax return to the NBR as per income tax ordinance 2023. No foreign employee worked during in this project. So submission of income tax return does not arise. Income Tax Return U/S-166 of the Income Tax Ordinance, 2023 for the assessment year 2023-2024. Tin Number is 271151356627 of the organization.

TOR-27:

Whether Income Generating Activities (IGA) is in operation under the concerned project of NGO? Whether income tax was paid on income derived from IGA? Or whether tax exemption certificate was obtained from NBR? The audit firm should give opinion on all the issues.

Compliance:

The Organization has no Income Generating Activities (IGA) under this project.

TOR-28:

Whether any member of Executive Committee and General Committee or any officers and staff of NGO have made Foreign Travel with the help of foreign fund/Air Ticket or any other way. If so, the details thereof along with permission from NGO Affairs Bureau regarding Foreign Travel should have to be mentioned.

Compliance:

No Executive Committee member or officer or staff made any foreign travel with the project fund.

TOR-29:

A statement of Fixed Assets under the ownership of NGO during the audit period should be annexed with the report along with value.

Whether Fixed Assets/Deed/Rent agreement/Donated land/Car and other assets are in the name of NGO.

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:

Whether assets procured out of project fund were sold or transferred. If so, whether approval from NGOAB was obtained.

Compliance:



No assets procured under this project fund was sold or entity of the assets was transferred.

TOR-31:

Management letter stating the irregularities/unauthorized expenses/expenses without budget provision etc. observed during the audit of concerned project should be submitted by audit firm to the management authority of NGO and a copy thereof should also be submitted to the Deputy Director (Inspection and Audit), NGO Affairs Bureau, Dhaka. If the management report is not required, this should be clearly stated.

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:

No audit firm is allowed to audit the project accounts of NGO for more than five consecutive years. Hence, the audit firm is required to certify that the project was not audited for more than five years.

Compliance:

We do hereby certified that the project of the NGO under audit have not been audited by us continuously for more than five years .This is the 3rd year audit of Five year project and this is 5th time audit for the Organization.

TOR-33:

Name of members of the Executive Committee/Governing Body/Management Committee should be mentioned in the report.

Compliance:

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

TOR-34:

Comments to be given on whether the NGO will bear the audit fee out of the respective project fund.

Compliance:

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

TOR-35

Reference number of enlistments of CA firm along with date should have to be mentioned in the audit report.

Compliance:



Our enlistment number with NGO Affairs Bureau is serial No. 03.7.2666.657.43.253.17-2458 (Serial number 86) dated 24.12.2023

TOR-36

Whether all financial transactions are free from money laundering and terrorist financing should need to be examined and mentioned in the report.

Compliance:

As per verification and examination of Financial Statements and other documents on a test basis, nothing has been come to our attention indicating that the organization is involved with terrorist financing and money laundering during our audit period.

TOR-37

The audit firm should provide an evidential opinion on whether the terms and conditions of the project approval letter have been followed properly by the NGO and whether local administrative government was engaged in implementing the project.

Compliance:

It is confirmed with lead 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

Whether the audit has been performed within the stipulated time, if not, describe the reasons.

Compliance:

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

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. 14 OCT 2024



Khan Wahab Shafique Rahman
Khan Wahab Shafique Rahman & Co
Chartered Accountants
Signed by: Md. Abu Sina FCA
Senior Partner
Enrolment No.: 619
Firm Registration No.: 11970 E.P.
DVC: 2405090619AS808946

Implementing Agency:
Name of project:
Funded by:

The Hunger Project Bangladesh
Social Mobilization Accountable Local Governance Towards Creating SDG Unions
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

Revised approval no. 03.07.0000.662.68.047.20-272 Date. 10 August, 2023

Fund Clearance Letter :

File No. 03.07.0000.662.68.047.2020-171 Date: 15 March 2021

File No. 03.07.2666.664.68.047.20-516 Date. 26, October, 2022

File no. 03.07.2666.662.68.047.20-241 Date. 11 July , 2023

File no. 03.07.0000.662.68.047.20-272 Date. 10 August, 2023

File no. 03.07.2666.662.68.047.20-413 Date. 26 December, 2023

File no. 03.07.2666.662.68.047.20-12 Date. 10 January, 2024

Project Period:

01 January 2021 to 31 December 2025

Audit Period:

01 January 2023 to 31 December 2023

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	78113640	70,206,419	7,907,221	10%	Some staff were not recruited
1.2	All allowances project personnel	14447160	7,216,370	7,230,790	50%	Some staff were not recruited
	Sub-total: (1)	92,560,800	77,422,789	15,138,011	16%	



SL. No	Head of Expenses	Approved Budget (Revised)	Actual Expenditure	Variance Short/Excess		Reasons of Variation
		Taka	Taka	Taka	%	
2.0	Audio video/ film production					
2.1	Audio video/film production, documentary on success of project	150000	1,150	148,850	99%	Due to film produced by internal staff
2.2	Monthly news letter	750000	352,893	397,107	53%	All Targeted news letter was not published.
	WEB site development and maintenance	100000	-	100,000	100%	Not required
2.3	Training/ICC material printing	1050000	74,000	976,000	93%	Major portion shifted to 2024
	Sub-total: (2)	2,050,000	428,043	545,957	27%	
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	100,000	-	100,000	100%	No new MoU required
3.1.2	Special Training to elected representative of Union Parishad	2,500,000	272,980	2,227,020	89%	Shifted to 2024
3.1.3	Support to arrange Ward Shave for local level planning	150,000	76,889	73,111	49%	In some unions arranged by own cost
3.1.4	Arrange open budget meeting and publish annual report to make the UP accountable and transparent	250,000	150,630	99,370	40%	In some unions arranged by own cost
3.1.5	Technical assistance in making five year plan of Union Parishad	480,000	428,860	51,140	11%	Due to cost control
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	200,000	154,376	45,624	23%	Due to cost control
3.1.7	Refreshers Workshop with Standing Committee Members	200,000	-	200,000	23%	Major portion shifted to 2024
3.1.8	Follow Up meeting with Union Parishad	100,000	424,954	(324,954)	100%	Number of meetings increased to achieve the goal
3.1.9	Follow up meeting with UP on childmarriage prevention	200,000		200,000	100%	Major portion shifted to 2024
3.1.10	Support for updating Citizen Charter	100,000	61,920	38,080	38%	In some unions locally arranged
	Sub-total: (A)	4,280,000	1,570,609	2,709,391	63%	
3.2	Activities with community for enhance their capacity to achieve SDGs mobilization (B)					



SL. No	Head of Expenses	Approved Budget (Revised)		Actual Expenditure		Variance Short/Excess		Reasons of Variation
		Taka		Taka		Taka	%	
3.2.1	Workshop on Citizenship and Social Harmony	1,500,000		837,225		662,775	44%	Some workshops locally arranged voluntarily
3.2.2	Imparting animator training to social activists/ volunteers	1,000,000		279,127		720,873	72%	Major portion shifted to 2024
3.2.3	Provide community facilitator training	600,000		-		600,000	100%	Major portion shifted to 2024
3.2.4	Review planning meeting with Union Forum	150,000		41,276		108,724	72%	Partly shifted to 2024
3.2.7	Formation of social units/VDT and follow up meetings	1,500,000		1,804,616		(304,616)	-20%	Due to local demand number of follow up increased
3.2.8	Travel allowance to volunteers for community mobilisation	21,629,735		20,198,615		1,431,120	7%	Due to cost control
	Sub-total (B)	26,379,735		23,160,859		3,218,876	12%	
3.3	Social and Political Empowerment and Girls Child Rights (C)							
3.3.1	Women Leadership Development Training	2,036,343		3,957,917		(1,921,574)	-94%	Due to local demand number of trainees increased
3.3.2	Follow up meeting and training meeting with trained women	1,500,000		2,058,997		(558,997)	-37%	Due to number of trainees increase
3.3.3	Celebration of International Women Day	300,000		241,079		58,921	20%	Due to cost control
3.3.4	Celebration of Girls Child Day	400,000		438,155		(38,155)	-10%	Due to local demand, celebrated in more places
3.3.5	Refresher women leader training	398,300		449,313		(51,013)	-13%	Due to price hike
3.3.6	National Convention of trained women	1,937,500		1,916,353		21,147	1%	Due to cost control
3.3.7	Issued based campaign	1,000,000		793,035		206,965	21%	Due to cost control
3.3.8	BNN Chapter meeting at UP, UZ and districts	300,000		163,724		136,276	45%	Due to cost control
	Sub-total: (C)	7,872,143		10,018,573		(2,489,671)	-32%	
3.4	Youth development and engagement in social actions (D)							
3.4.1	Youth Leadership Development Training	3,500,000		3,236,960		263,040	8%	Due to cost control
3.4.2	Provide training to trainers of young activities	1,600,000		827,402		772,598	48%	Partly shifted to 2024
3.4.3	Refresher course for youth volunteer trainers	250,000		198,396		51,604	21%	Partly shifted to 2024
3.4.4	Organise issue based Olympiad	3,700,000		1,284,338		2,415,662	65%	Partly shifted to 2024
3.4.5	Support for Social Action Project (SAP) taken by youth	300,000		197,606		102,394	34%	Partly shifted to 2024

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		Taka	Taka	Taka	%	
3.4.6	Formation of social unit through workshop	1,400,000	1,052,425	347,575	25%	Partly shifted to 2024
3.4.7	Regional planning and review meeting	500,000	420,159	79,841	16%	Partly shifted to 2024
3.4.8	Achiever summit of youths	-	30,288	(30,288)	-100%	last years payment
3.4.10	Youth day celebration	100,000	-	100,000	100%	Major portion shifted to 2024
3.4.11	COP 26	260,000	307,250	(47,250)	-100%	Due to price hike and inflation
	Sub-total: (D)	11,610,000	7,554,824	4,055,176	35%	
3.5	Participatory action research (PAR) and livelihoods development (E)					
3.5.1	Participatory Work Research Workshop	200,000	108,980	91,020	46%	Partly shifted to 2024
3.5.3	Participatory Work Research Alternative Reflection Workshop	400,000	1,030,089	(630,089)	-158%	Due to local demand number of workshops increased
	Sub total (E)	600,000	1,139,069	(539,069)	-90%	
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	10,420,884	1,524,034	8,896,850	85%	Due to strategy change, major portion of training shifted to 2024
3.6.2	Arrange social harmony workshop with local elites	1,661,000	550,084	1,110,916	67%	Due to strategy change, major portion of workshop shifted to 2024
3.6.3	Arrange need base and thematic peace event at community	980,000	879,422	100,578	10%	Due to cost control
3.6.4	Inter political party dialogue at district and upzila level	2,014,800	1,342,243	672,557	33%	Partly shifted to 2024
3.6.5	National convention of peace ambassadors	3,330,000		3,330,000	100%	Due to strategy change, shifted to 2024
3.6.6	PPG refreshers Courses	648,000	683,291	(35,291)	-5%	Due to price hike
3.6.8	Follow up meeting with ambassador	1,509,000	2,296,272	(787,272)	-52%	To achieve the goal follow up meeting increased
3.6.9	PFG District / Divisional Networking Meeting	5,579,184	4,893,422	685,762	12%	Due to cost control
3.6.10	PFG/PADN/Youth ambassador online meeting at Dist/Upzila/division	621,000	83,895	537,105	86%	Due to strategy change, major activities shifted to 2024
3.6.11	PADN workshop	11,000	-	11,000	100%	Not required



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		Taka	Taka	Taka	%	
3.6.12	Ambassador Development Training	2,750,928	1,853,597	897,331	33%	Due to strategy change, major portion of workshop shifted to 2024
	Inception meeting with stakeholder	570,000	255,390	314,610	55%	Partly shifted to 2024
	Basic training of project staff	1,399,850	-	1,399,850	100%	Due to strategy change shifted to 2024
	Nationa/International non-violance day	89,000	174,683	(85,683)	-96%	To achieve the goal day was celebrated in more places.
	Project review meeting	762,600	724,934	37,666	5%	Due to cost control
	Crisis response team	260,000	-	260,000	100%	Not required
	Sub total (F)	32,607,246	15,261,267	15,419,536	47%	-
3.7	Community Development for SDG Focus Union (G)					
3.7.1	Provide skills development Training for self- employment & income generation	700,000	988,525	(288,525)	-41%	To create self-employment, number of skills training
3.7.2	Meeting with school management committee to improve quality of education and safe school for girl/stop child marriage	230,000	62,277	167,723	73%	Some meeting shifted to 2024
3.7.3	Meeting with parents to improve quality of education and safe school for girls/stop child marriage	200,000	198,638	1,362	1%	Due to cost control
3.7.4	Courtyard meeting with pragent mothers and their mother-in-law to aware them on maternal & child health	200,000	360,713	(160,713)	-80%	Due to local demand, number of meeting increased
3.7.5	Safe school for girls	507,500	1,397,546	(890,046)	-175%	Due to local demand, number of meeting increased
3.7.6	Issused based Campaign	983,000	1,822,575	(839,575)	-85%	To achieve project goal, number of campaign increased
3.7.9	Relief Work	200,000		200,000	100%	Not required
	Sub-total: (G)	3,020,500	4,830,274	(1,809,774)	-60%	



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		Taka	Taka	Taka	%	
3.8	Advocacy & Alliance for Policy Reform (H)					
3.8.2	Celebration of various days	100,000	83,998	16,002	16%	Due to cost control
3.8.5	Issue based press conference	100,000		100,000	100%	Not required
3.8.6	Training of volunteers on the right to information	190,000	86,703	103,297	54%	Partly shifted to 2024
3.8.7	Workshop on RTI at community level	50,000	24,138	25,862	52%	Partly shifted to 2024
3.8.9	Advocacy workshops at district and upazila level	549,000	494,174	54,826	10%	Due to cost control
3.8.10	Empower voters by providing information to candidates	1,000,000	139,687	860,313	86%	Sreategy change and shifted to 2024
3.8.11	Organizing projection meetings with candidates and voters	500,000	-	500,000	100%	Sreategy change and shifted to 2024
3.8.13	Round table meetings, workshops, dialogues, plans Meetings etc	640,000	-	640,000	100%	Sreategy change and shifted to 2024
3.8.14	Interview of candidate and promote to social media	1,224,000	-	1,224,000	100%	Sreategy change and shifted to 2024
3.8.15	Online course on civil rights	200,000	-	200,000	100%	Sreategy change and shifted to 2024
3.8.16	Development fair	300,000	433,273	(133,273)	-44%	Due to price hike
	Sub total (H)	4,853,000	1,261,973	3,724,300	77%	
3.9	Nutrition and Health Awareness and Advocacy Activities(I)					
3.9.1	Develop detail Project Implementation Plans and budget (DIPBR)	10,098	59,270	(49,172)	-487%	Budget was not properly estimated
	Basic training of project staff	652,500	149,576	502,924	77%	Major portion shifted to 2024
3.9.2	Refreshers training of frontline staff	58,311	70,831	(12,520)	-21%	Due to price hike
3.9.4	Training to field workers on use of software to growth monitoring of child	768,000	1,112,568	(344,568)	-45%	Due to budget was under estimated
3.9.5	Monthly planning and review meeting	576,014	226901	349,113	61%	Some review meeting shifted to 2024
3.9.6	Inception meeting District and Upzila level	288,000	737,346	(449,346)	-156%	Due to budget was under estimated



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		Taka	Taka	Taka	%	
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			-		
3.9.12	Review & planning Meeting with CSOs for data gathering, monitoring	984,000	1,600,972	(616,972)	-63%	Due to budget was under estimated
3.9.13	Community Awareness raising and behavior change on WASH, Nutrition and Community Health through courtyard and Community Groups	1,222,500	1,032,453	190,047	16%	Due to cost control
3.9.14	School base awareness and behavior change campaign on WASH, Nutrition, adolescent health & MHM in primary to secondary schools	365,904	348,432	17,472	5%	Due to cost control
3.9.15	Campaign for Child growth measurement and awareness (Stunting, Wasting, Under weight and obesity)	120,582	115,792	4,790	4%	Due to cost control
3.9.19	Awareness raising campaign on WASH, Nutrition and Health to Districts, Upazilla and community level	848,600	728,570	120,030	14%	Due to cost control
3.9.20	Conducting Orientation on A2i-OC-1 (Right to Information) for local residents	247,500	236,016	11,484	5%	Due to cost control
3.9.22	Organized meetings to facilitate linkages and collaboration between the community and the private sector to ensure the supply of quality products and materials.	309,375	296,621	12,754	4%	Due to cost control
3.9.23	To create linkages between local entrepreneurs/small entrepreneurs with established private institutions by organizing meetings, workshops and trade fairs.	62,370	61,475	895	1%	Due to cost control
3.9.24	Facilitate to CSO network formation and mobilization	198,891	198,147	744	0%	Due to cost control



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		Taka	Taka	Taka	%	
3.9.25	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)	172,260	184,704	(12,444)	-7%	Due to price hike
3.9.26	Organization of workshops to create areas of collaboration between local public representatives, local authorities, MPs and CSOs, LEAs	114,642	133,256	(18,614)	-16%	Due to price hike
3.9.27	Sensitization meeting with local govt. authority/committees for reform/inclusion of CSOs and LEAs	133,056		133,056	100%	Major portion shifted to 2024
3.9.29	Meetings between CS and LEA and other service providers to improve coordination of activities.	124,740	128,911	(4,171)	-3%	Due to price hike
3.9.31	Conducting public hearings through score card sessions with stakeholders	88,704	87,765	939	1%	Due to cost control
3.9.32	Facilitate Joint dialogue and interface meeting to develop joint develop joint action plan with GO, NGOs, CSOs, Community Groups and stakeholders	145,530	140,827	4,703	3%	Due to cost control
3.9.33	Creating media advocacy on project best practices	221,760	47,862	173,898	78%	Due to some activities shifted to 2024
3.9.34	Organizing dialogues at the local level to identify issues for advocacy at the national level	41,580	-	41,580	100%	Due to strategic shifted to 2024
3.9.35	Dialogue with high-level policy makers to advocate on research findings and case studies	134,541		134,541	100%	Due to strategic shifted to 2024
3.9.37	Skill development training for CSOs and government employees	128,700	429,652	(300,952)	-234%	To achieve project goal number of training increased
3.9.38	Organization of grassroots discussion meeting on Advocacy IS identification	110,880	112,231	(1,351)	-1%	Due to price hike



SL. No	Head of Expenses	Approved Budget (Revised)	Actual Expenditure	Variance Short/Excess		Reasons of Variation
		Taka	Taka	Taka	%	
3.9.39	Advocacy at grass root level based on issue	69,300	62,735	6,565	9%	Due to cost control
3.9.40	To organize monthly/quarterly meetings at union level	205,056	125,260	79,796	39%	Some meeting shifted to 2024
3.9.43	Assistance in open budget meeting at union level	136,323	146,108	(9,785)	-7%	Due to price hike
3.9.44	Formation of National Committee of Local/Small Entrepreneurs for decision making and demand generation on WASH, Nutrition and Primary Health	38,214		38,214	100%	Shifted to 2024
3.9.45	Research to identify development challenges, opportunities, and potential programs based on SDG	99,000		99,000	100%	Shifted to 2024
3.9.48	Networking	30,294	4,125	26,169	86%	
3.9.49	MUAC Tape	10,000	10,997	(997)	-10%	Due to price hike
3.9.50	MMS (Multiple Micronutrient Supplement)	3,317,760	2,526,168	791,592	24%	Some procurement shifted to 2024
3.9.51	Training on BMEI a a Advocacy with CSO forum	55,539	59,767	(4,228)	-8%	Due to price hike
3.9.52	Cross country learning visit	404,019	-	404,019	100%	Shifted to 2024
	Sub total (I)	12,494,543	11,175,338	128,819	1%	
3.10	Monitoring and evaluation (J)	8,820,269	2,418,861	6,401,408	73%	
	Total Program Cost (1+2+3)	207,148,235	156,242,479	46,502,960	22%	
4.0	Capital expenditure					
4.1	Equipment					
4.1.1	Motor vehicle	4,500,000	3,959,474	540,526	12%	As market price
4.1.2	Computer/laptop	3,899,000	3,756,046	142,954	4%	All computer not purchased
4.1.3	Printers	510,000	581,356	(71,356)	-14%	Due to price hike
4.1.4	Photocopy machine	250,000	240,224	9,776	4%	As market price



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		Taka	Taka	Taka	%	
4.1.5	Camera	350,000	-	350,000	100%	Not needed
4.1.6	Projector	355,000	166,534	188,466	53%	As market price
4.1.7	Furniture and fixture	1,270,000	737,523	532,477	42%	All furniture not purchased
4.1.8	Tab	1,200,000	284,000	916,000	76%	Not purchased all tab
4.1.9	AC	1,080,000	514,240	565,760	52%	Not purchased all AC
4.1.10	Equipment	42,000	49,725	(7,725)	-18%	Due to price hike
4.1.11	Scanner	300,000	99,390	200,610	67%	Not needed
4.1.12	Interactive board -Monitor	450,000	164,496	285,504	63%	Not needed
4.1.13	Fan	35,000	6,961	28,039	80%	Not needed
	Sub-total: (4)	14,241,000	10,559,969	2,626,352	18%	
5.0	Overhead Cost					
5.1	Administrative expenses (Over head cost)					
5.1.1	Traveling /DSA expenses (Home)	5,974,546	6,882,882	(908,336)	-15%	Due to transport price hike
5.1.2	Office rent	7,500,000	6,308,201	1,191,799	16%	New office was not hired
5.1.3	Water	300,000	239,410	60,590	20%	As required
5.1.4	Electricity	800,000	535,802	264,198	33%	As required
5.1.5	Fuel and gas	560,000	3,347	556,653	99%	As required
5.1.6	Petrol, oil and lubricants	550,000	423,997	126,003	23%	As required
5.1.7	Books and periodicals	150,000	82,641	67,359	45%	As required
5.1.8	Advertisement and publicity	400,000	273,584	126,416	32%	As required
5.1.9	Stationery, seals and stamps	807,770	973,233	(165,463)	-20%	Due to price hike
5.1.10	Printing and binding	400,000	434,902	(34,902)	-9%	Due to price hike
5.1.11	Entertainment and staff meeting	450,000	229,942	220,058	49%	As required
5.1.12	Labour wages	50,000	64,400	(14,400)	-29%	Due to price hike
5.1.13	Security guard	650,000	-	650,000	100%	Not required
5.1.14	Computer consumable	300,000	209,261	90,739	30%	As required
5.1.15	Consumable store	300,000	136,717	163,283	54%	As required
5.1.16	Insurance and banks services	250,000	141,359	108,641	43%	As required
5.1.17	Postage, courier and parcel	510,000	180,222	329,778	65%	As required
5.1.18	Telephone, telegram and teleprinter	800,000	670,135	129,865	16%	As required
5.1.19	Telex, fax and internet	845,200	437,987	407,213	48%	As required



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		Taka	Taka	Taka	%	
5.1.20	Visit of Global officials	500,000	39,048	460,952	92%	As required
5.1.21	Excise duty	-	30,000	(30,000)	100%	As required
5.1.22	Govt. Taxes/income tax	600,000		600,000	100%	As required
5.1.23	Audit fee	600,000	252,558	347,442	58%	As required
5.1.24	Go-Ngo Coordination meeting	350,000	25,145	324,855	93%	As required
5.1.25	Office transfer	300,000		300,000	100%	Not needed
5.1.26	General expenses	300,000	135,306	164,694	55%	As required
5.1.27	Office courtyard repair and maintenance	500,000	578,899	(78,899)	-16%	As required
5.1.28	Vehicle repair and maintenance	600,000	460,695	139,305	23%	As required
5.1.29	Furniture repair and maintenance	300,000	259,436	40,564	14%	Not required
5.1.30	Repair and maintenance of computers and equipment	350,000	200,108	149,892	43%	As required
5.1.31	Staff recruitment	200,000	-	200,000	100%	Not needed
5.1.32	Office set up	300,000	118,518	181,482	60%	As required
5.1.33	Rent A Car	1,200,000	831,583	368,417	31%	As required
	Total: Overhead Cost (5)	27,697,516	21,159,318	6,538,198	24%	
	Grand total (1+2+3+4+5)	249,086,751	187,961,765	55,667,511	22%	
Note:	Expenses made from Foreign donation		176,040,564			
	Expenses made from Foreign donation received locally		10,570,850			
	Expenses made from local donation and own finance		1,350,351			
	Total expenses		187,961,765			



Implementing Agency:

Name of project:

Funded by:

Approval Letter No. & Date:

Fund Clearance Letter :

Project Period:

Audit Period:

The Hunger Project Bangladesh

Social Mobilization Accountable Local Governance Towards Creating SDG Unions

The Hunger Project Global Office USA and Its Worldwide Affiliates and Associates and Local Donors

File No. 03.07.0000.662.68.047.2020-171

Revised approval no. 03.07.0000.662.68.047.20-272

File No. 03.07.0000.662.68.047.2020-171

File No. 03.07.2666.664.68.047.20-516

File no. 03.07.2666.662.68.047.20-241

File no. 03.07.0000.662.68.047.20-272

File no. 03.07.2666.662.68.047.20-413

File no. 03.07.2666.662.68.047.20-12

Date: 15 March 2021

Date: 10 August, 2023

Date: 15 March 2021

Date: 26, October, 2022

Date: 11 July, 2023

Date: 10 August, 2023

Date: 26 December, 2023

Date: 10 January, 2024

01 January 2021 to 31 December 2025

01 January 2023 to 31 December 2023

Annexure - B

SL. No	Particulars	Expenses amount	Deuctable Amount		Deuct Amount		Amount deposit to Govt.Fund		Due Amount		Date	Reff:VAT/IT payment chalan	Bank Name
			VAT	IT	VAT	IT	VAT	IT	VAT	IT			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1.0	Pay and allowances												
1.1	Pay for project personnel	70,206,419	0	1,654,856	-	1,654,856	-	1,654,856	0	0	1-Feb-2023 , 28-Feb-2023 , 2-Apr-2023 , 14-Jul-2023 , 31-May-2023 , 5-Jul-2023 , 1-Aug-2023 , 4-Sep-2023 , 1-Oct-2023 , 30-Oct-2023 , 3-Dec-2023 , 31-Dec-2023,29/03/2023,11/04/2023, 31/05/2023, 06/07/2023, 08/08/2023, 14/09/2023,01/10/2023,31/10/2023, 10/12/2023	75,T-4,5 , 1,T-45,46 , 10,T-3,4 , 29,T-7,8 , 68,T-4,5,6 , 3,T-18,19,20 , 3,T-17,18,19,20 , 27,T-3,4,5,6 , 98975471,98908491, 98978621,98982151,4 , 143,163,841,143 , 1,963,332,401,196,280,000 , 225,107,701,225,T-5 , 3,3,1, 1,47,37,39,2324-0014432801,0020226677	Sonali Bank , Sonali Bank , Sonali Bank , Sonali Bank , Sonali Bank , Sonali Bank , Sonali Bank , Sonali Bank , Sonali Bank , Sonali Bank , Sonali Bank
1.2	All allowances project personnel	7,216,370											
	Sub-total: (1)	77,422,789	-	1,654,856	-	1,654,856	-	1,654,856	-	-			
2.0	Audio video/ film production												
2.1	Audio video/film production, documentary on success of project	1,150	150	30	150	30	150	30	-	-	14/06/2023	T-5,T-6	Sonali Bank
2.2	Monthly news letter	352,893	32,003	10,427	32,003	10,427	32,003	10,427	-	-	22-Mar-2023 , 16-Apr-2023 , 16-Jul-2023 , 15-Oct-2023 , 30-Nov-2023 , 31-Dec-2023	6,7 , 17,18 , 11,12 , 2324-120155461,123069251 , 194,027,861,194,028,000 , 227,422,121,227,422,000	Sonali Bank , Sonali Bank , Sonali Bank , Sonali Bank , Brac Bank , Sonali Bank , Brac Bank
	WEB site development and maintenance	-											
2.3	Training/ICC material printing	74,000	6,728	2,018	6,728	2,018	6,728	2,018	-	-	18/07/2023	17,18	Sonali Bank
	Sub-total: (2)	428,043	38,881	12,475	38,881	12,475	38,881	12,475	-	-			
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	-											
3.1.2	Special Training to elected representative of Union Parishad	272,980	3,402	1,934	3,402	1,934	3,402	1,934	-	-	2-Jan-2023 , 2-Jan-2023	79.8 , 79.8	Sonali Bank , Sonali Bank
3.1.3	Support to arrange Ward Shave for local level planning	76,889	110	58	110	58	110	58	-	-	18/04/2023	61,62	Sonali Bank
3.1.4	Arrange open budget meeting and publish annual report to make the UP accountable and transparent	150,630	240	108	240	108	240	108	-	-	31/5/2023	16,17	Sonali Bank



SL. No	Particulars	Expenses amount	Deuctable Amount		Deuct Amount		Amount deposit to Govt.Fund		Due Amount		Date	Reff:VAT/IT payment chalan	Bank Name
			VAT	IT	VAT	IT	VAT	IT	VAT	IT			
3.4.4	Organise issue based Olympiad	1,284,338	25,685	16,462	25,685	16,462	25,685	16,462	-	-	24-Sep-2023, 27-Sep-2023, 25-Oct-2023, 21-Nov-2023, 31-Dec-2023, 31-Dec-2023, 27-Mar-2023, 30-Nov-2023, 7-Dec-2023, 13-Dec-2023, 13-Dec-2023, 30-Nov-2023, 30-Nov-2023, 29-Nov-2023, 29-Nov-2023, 29-Nov-2023, 29-Nov-2023, 29-Nov-2023, 24-Dec-2023, 16-Dec-2023, 24-Dec-2023, 12-Mar-2023	45, 38, 135,402,921,134,849,000, 185961201, 227,421,481,227,421,000, 227,422,741,227,422,000, 158,956,831,158,781,651,661,011, 331,461,881,511, 831,621,921,641, 431,191,071,361,211,000,000, 2324-00195136861,2324-00195140371, 234-00196824151,2324-00195146831, 2324-00195150291,2324-00195152921, 2324-00195155761,2324-00195202251, 2324-00195209211,2324-00195241051, 2324-00195215851,2324-00195221361, 2324-00195254541,2324-00195260581, 2324-00195269381,2324-00195275211, 2324-00221770661, 2324-00221769121, 2324-00221771831, 2324-00221777721, 2324-00221763571, 2324-00221764621, 2324-00221776821, 2324-00221778141, 2324-00221779091, 2324-00213924801,2324-00213927131,2324-00213924131,2324-00213927481,2324-00213923021,2324,00213928631,2324-00213925771 & 2324-00213926821, 2324-002214311191,2324-00221483701,2324-00221427631,2324-00221480441,2324-00221562471,2324-00221459331,2324-00221437261,2324-00221506421,2324-00221511181,2324-00221442511,2324-00221559321,2324-00221453761,2324-00221475411,2324-00221422861,2324-00223011061,2324-00221555281,2324-00223443611 & 2324-00223445821, 190,191	Sonali Bank , Sonali Bank , Sonali Bank , Brac Bank , Brac Bank , Brac Bank , Krishi Bank, BRAC , NBL , Sonali Bank , Sonali Bank , brac bank , brac bank , brac bank , brac bank , brac bank , brac bank , Brac Bank Ltd. , Brac Bank , Brac Bank , Sonali Bank
3.4.5	Support for Social Action Project (SAP) taken by youth	197,606	11,732	9,510	11,732	9,510	11,732	9,510	-	-	8-Jun-2023, 26-Jun-2023, 28-Feb-2023, 29-Mar-2023, 22-Jun-2023, 31-Jul-2023, 28-Aug-2023, 29-May-2023, 31-Jul-2023, 29-Aug-2023, 26-Sep-2023, 24-Sep-2023, 27-Sep-2023, 27-Sep-2023, 31-Oct-2023, 31-Oct-2023, 31-Oct-2023, 31-Oct-2023, 30-Oct-2023, 31-Oct-2023, 31-Oct-2023, 28-Nov-2023, 28-Nov-2023, 28-Nov-2023, 28-Nov-2023, 28-Nov-2023, 28-Nov-2023, 15-Nov-2023, 27-Nov-2023, 20-Dec-2023, 25-Dec-2023, 29-Dec-2023, 30-Dec-2023, 29-Dec-2023, 29-Dec-2023, 29-Dec-2023	11,12, 141,142, 01,02, 16,17, 1,2, 5, 23,24, 8,9, 16,17, 4,5, 19,20, 676,681,677,690, 6,7,10,12, 2,3, 2324-00147839971, 2324-00147844331, 2324-0047891951,2324-00147895141, 2324-00147899031,2324-00147902821, 2324-00147906981, 781,531,491,061, 2324-00148071371,2324-00148078391, 2324-00148334871, 2324-00147928081, 2324-00147932911,2324-00147937321, 2324-00195016671,2324-00195017571, 2324-00195030251,2324-00195031151, 2324-00195031841, 2324-00195033651, 2324-00195034331, 2324-00195035821,2324-00195036411, 2324-00195037211, 2324-00195037831,2324-00195038451, 761,641,011,351, 91,191,921,551, 881,551,011,331, 271,851,141,061,401,000, 2324-00226945571,2324-00226945681, 2324-00226958821,2324-00226958941, 2324-00226930951, 2324-00226930811,2324-00226930871, 2324-00226941161, 2324-00226942871, 2324-00226943041	Sonali bank , Sonali bank , Sonali Bank , Sonali Bank , Sonali Bank , Sonali Bank , Sonali Bank , Sonali Bank , Sonali Bank , Sonali Bank , brac , brac , brac , brac , brac , BRAC , brac , brac , brac , brac , brac bank , brac bank , brac bank , brac bank , brac bank , brac bank , Brac , BRAC , BRAC , BRAC , Brac bank ltd , Brac bank ltd , Brac bank ltd , Brac bank ltd , Brac bank ltd
3.4.6	Formation of social unit through workshop	1,052,425	19,123	8,508	19,123	8,508	19,123	8,508	-	-	27-Mar-2023, 31-Jul-2023, 29-Aug-2023, 27-Sep-2023, 30-Dec-2023, 25-Dec-2023, 25-Dec-2023, 25-Dec-2023, 25-Dec-2023, 26-Dec-2023, 26-Dec-2023, 23-Dec-2023, 25-Dec-2023, 29-Dec-2023, 30-Apr-2023, 30-Apr-2023,26/06/2023, 04/07/2023, 30/05/2023	13,14, 25,28, 22,23, 2,3, 2324-0022703321, 2324-00227034141, 2324-00227032831, 2324-00227033791, 2324-00221910741 & 2324-00221912811, 2324-00221910741 & 2324-00221912811, 2324-00221916981, 2324-00221926311 & 2324-00221930771, 2324-00222281481 & 2324-00222286311, 2324-00222404111&2324-00222416131, 2324-00220534791-2324-00220536031, 2324-00221928421 &2324-00221937611, 2324-00226941041 & 2324-00226941201, T-6,T-7, 14,15,T-178,179, 1191, 1192, 1188,1189, 29,30,31,32,33,34	, Sonali Bank , Sonali Bank , Sonali Bank , BRAC Bank Ltd. , Brac Bank , Brac Bank , Brac Bank , Brac Bank , Brac Bank , Brac Bank , Brac Bank , Sonali Bank , Sonali Bank



SL. No	Particulars	Expenses amount	Deuctable Amount		Deuct Amount		Amount deposit to Govt.Fund		Due Amount		Date	Reff:VAT/IT payment chalan	Bank Name
			VAT	IT	VAT	IT	VAT	IT	VAT	IT			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
3.5.3	Participatory Work Research Alternative Reflection Workshop	1,030,089	23,439	10,682	23,439	10,682	23,439	10,682	-	-	28-Feb-2023 , 27-Feb-2023 , 30-Mar-2023 , 25-Jun-2023 , 29-Mar-2023 , 30-Jul-2023 , 29-Aug-2023 , 29-May-2023 , 26-Sep-2023 , 24-Sep-2023 , 31-Oct-2023 , 31-Oct-2023 , 31-Oct-2023 , 31-Oct-2023 , 30-Oct-2023 , 29-Mar-2023 , 28-Dec-2023 , 26-Dec-2023 , 25-May-2023 , 29-Dec-2023 , 29-Dec-2023 , 30-Dec-2023 , 29-Dec-2023 , 29-Dec-2023 , 29-Dec-2023 , 29-Dec-2023 , 27-Aug-2023 , 17-Sep-2023 , 31-Oct-2023 , 31-Oct-2023 , 29-Nov-2023 , 29-Nov-2023 , 29-Nov-2023 , 29-Nov-2023 , 27-Dec-2023 , 29-Mar-2023	34,35,36,37,38,39 , 56,57 , 16,17 , 192,193 , 66,68 , 38,39 , 22,23 , 08,09 , 13,14 , 676,681 , 2324-00147861951,2324-00147864121 , 2324-00147868911,2324-00147871321 , 2324-00148212261,2324-00148221411 , 2324-00148244471,2324-00148254001 , 2324-00147944091,2324-00147948611 , 2324-00146663161,2324-00146668891 , 44, 45, 46, 47, 48, 51, 871,431 , 181,481 , 19, 20 , 2324-00226934491,2324-00226934641 , 2324-00226934211,2324-00226934311 , 2324-00226962151,2324-00226962331 , 2324-00226929231,2324-00226929281 , 2324-00226929641,2324-00226929711 , 2324-00226927621,2324-00226927651 , 2324-00226927501,2324-00226927531 , 2324-00226926971,2324-00226926991 , 50,51,52,55 , 34, 35, 36, 37 , 2324-001490766611, 2324-001490682911 , 2324-00149102821 , 2324-00149099191 , 2324-0019533781 , 2324-0095927421 , 2324-0019595621 , 2324-00195958801 , 2324-001956644241 , 2324-00195634781 , 2324-0022111961 , 2324-00224119601 , 2324-00224085761 , 2324-00224070531 , 2324-00224292301 , 2324-00224233731 , 12,13	, Sonali Bank , Sonali bank , Sonali bank , Sonali Bank , Sonali Bank , Sonali bank , Sonali bank , Sonali Bank , Sonali bank , Sonali Bank , brac , brac , brac , Sonali Bank Ltd. , BRAC , BRAC , Sonali Bank Ltd. , Brac bank ltd , Brac bank ltd , Brac bank ltd , Brac bank ltd , Brac bank ltd , Brac bank ltd , Sonali Bank Ltd. , Sonali Bank Ltd. , BRAC Bank Ltd. , BRAC Bank Ltd. , BRAC Bank Ltd. , BRAC Bank Ltd. , BRAC Bank Ltd. , Sonali Bank
Sub total (E)		1,139,069	32,584	13,863	32,584	13,863	32,584	13,863	-	-			
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	1,524,034	108,780	45,060	108,780	45,060	108,780	45,060	-	-	31-Jan-2023 , 3-Jul-2023 , 18-Jun-2023 , 18-Jun-2023 , 27-Jul-2023 , 6-Jun-2023 , 18-Jun-2023 , 18-Jun-2023 , 14-Jun-2023 , 18-Jul-2023 , 13-Aug-2023 , 21-Aug-2023 , 22-Aug-2023	62.63 , 43,44 , 141,142 , 143,144 , 34 , 130 , 141,142 , 143,144 , T-5,T-6 , 17,18 , 89,91 , 4,5 , 1,2	, Sonali Bank , Sonali bank , Sonali Bank , Sonali Bank Ltd. , Sonali Bank Ltd. , Sonali Bank , Rangpur Corporate , Sonali Bank , Rangpur Corporate , Sonali Bank , Sonali Bank , Sonali Bank , Sonali iBank , Sonali Bank



SL. No	Particulars	Expenses amount	Deuctable Amount		Deuct Amount		Amount deposit to Govt. Fund		Due Amount		Date	Reff: VAT/IT payment chalan	Bank Name
			VAT	IT	VAT	IT	VAT	IT	VAT	IT			
3.6.6	PPG refreshers Courses	683,291	7,016	3,222	7,016	3,222	7,016	3,222	-	-	17-Jan-2023, 17-Jan-2023, 17-Jan-2023, 17-Jan-2023, 17-Jan-2023, 17-Jan-2023, 30-May-2023, 31-Jan-2023, 13-Dec-2023	36, 36, 36, 36, 36, 133, 134,91,92, 521,551,541,241,401	Sonali Bank Ltd.
3.6.8	Follow up meeting with ambas	2,296,272	154,420	73,245	154,420	73,245	154,420	73,245	-	-	13-Feb-2023, 28-Feb-2023, 28-Mar-2023, 20-Mar-2023, 20-Mar-2023, 28-Feb-2023, 28-Mar-2023, 21-Sep-2023, 24-May-2023, 24-May-2023, 31-Jan-2023, 27-Feb-2023, 27-Feb-2023, 27-Feb-2023, 10/4/2023, 7/06/2023, 24/05/2023, 31/05/2023, 26/06/2023, 21/06/2023, 20/06/2023, 26/06/2023, 30/05/2023, 27/03/2023, 31/03/2023, 28/03/2023, 3/4/2023, 29/03/2023, 27/03/2023, 30/03/2023, 02/04/2023, 21/04/2023, 31/05/2023, 04/06/2023, 25/06/2023, 26/03/2023, 31/05/2023, 25/05/2023, 15/10/2023, 26/11/2023, 31/10/2023, 31/10/2023, 26/11/2023, 15/10/2023, 26/11/2023, 27/09/2023, 15/10/2023, 26/11/2023, 07/09/2023, 31/10/2023	47,48, 126.127, 103.104, 25.26, 25.26, 108, 109, 127, 128, 21,22, 104, 105, 106, 107, 101(Date: 29.05.2023), 14,15,18, 26,13, 26,27,14,13, 27,26,14,23,T-13,14,37,40,104,105,1106,1107, 178,179,179,180, 28,29,32,33,178,179,62,63132,133,2223-0022714074, 00322713878, T-131, 132, 31,32,29,30, 37,39, 61,73, 127,128,1001, 1002, 1004,1005,T-1064, 1063,1010,1011,20,21,64,71,62,60,63,68,69,66,70,65,15,14,39,37,1110,1111,1149,1150,175,176,179,180, 167,170,172,173, 18,19,1,2,2324-0012179819,0012201432,0012191867,0012170382, 0018500821, 0018505146,0018501085,0018501997, 0018500574, 0018500355, 00185,04132,0018500686, 0018500938, 0018501179,0018500189, 0018500487, 0018519306, 0018520731,T-98,99,2324-0012206818,0012203223, 0012184637,0012181723, 0018573951, 0018577178, 0018575927, 0018564478, 0018565169, 0018566189,0018567317, 0018568213, 0018569727, 0018570780,0018571850,0018564116, 0018564847, 0018565663, 0018566916, 0018567656, 0018569185, 0018570410, 0018571281, 0018572679, 0018575326, 0018576497, T-18,19, 2324-0014713369, 0014814425, 0014722606, 0014787080, 0014723376,0014723777,0014787534, 0014724204, 0014787849, 0014724978, 0014788316, 0014725314, 001478896, 0014670652, 0014720891, 0014804029, 0014721327, 0014804746, 0014723376, 0014718784,	Sonali Bank Ltd., Sonali bank, Sonali Bank Ltd., Sonali Bank Ltd., Sonali Bank, Sonali Bank, BRAC Bank
3.6.9	PFG District / Divisional Networking Meeting	4,893,422	5,458	2,796	5,458	2,796	5,458	2,796	-	-	10-Jul-2023, 16-Nov-2023, 27-Nov-2023, 27-Nov-2023, 16-Dec-2023, 12-Oct-2023	88,89, 561,031,931,831,751,000, 111,231,621,691,351,000, 201,241,621,691,351,000, 2324-00213920741,2324-00213932591,2324-00213921921,2324-00213933221,2324-00213920311,2324-00213930141,2324-00213923021,2324-00213928631,2324-00213919751,2324-00213929641,2324-00213922501,2324-00213929171,2324-00213927841,2324-00213923431,2324-00213928241 & 2324-00213923821, 2324-1181667011,118164051	Sonali Bank, BRAC, BRAC, BRAC, Brac Bank, Sonali Bank
3.6.10	PFG/PADN/Youth ambassador online meeting at Dist/Upzila/division	83,895											
3.6.11	PADN workshop	-											
3.6.12	Ambassador Development Training	1,853,597	231,872	95,950	231,872	95,950	231,872	95,950	-	-	15-Jan-2023, 17-Jan-2023, 17-Jan-2023, 17-Jan-2023, 17-Jul-2023, 17-Jan-2023, 17-Jan-2023, 17-Jan-2023, 17-Jan-2023, 17-Jan-2023, 17-Jan-2023, 30-Jan-2023, 31-May-2023, 25-Oct-2023, 25-Oct-2023, 26-Oct-2023, 30-Oct-2023, 31/10/2023, 26/11/2023, 27/11/2023, 10/12/2023	50.51, 36, 36, 36, 36, 36, 36, 36, 36, 61.62, 634,635, 134,872,441,134,876,000, 134,864,591,134,867,000, M-6.3,140136931, 142214771,2324-0014365213, 0014363620, 00149368385, 0014367485, 0014360371, 0014361191,0018615479, 0018615173, 0020218801, 0020219264, 0020220484, 0020222012, 0020222985, 0020223600,0020228593, 0020229161	Sonali Bank, Sonali Bank, Sonali Bank, Brac Bank, Sonali Bank
3.6.13	Inception meeting with stakeholder	255,390	1,123	9,463	1,123	9,463	1,123	9,463			14/09/2023,13/09/2023	T-34,42,53,T-79,80	Sonali Bank
3.6.14	Basic training of project staff	-											



SL. No	Particulars	Expenses amount	Deuctable Amount		Deuct Amount		Amount deposit to Govt.Fund		Due Amount		Date	Reff:VAT/IT payment chalan	Bank Name
			4	5	6	7	8	9	10	11			
			VAT	IT	VAT	IT	VAT	IT	VAT	IT			
3.8.2	Celebration of various days	83,998	655	281	655	281	655	281	-	-	29-Mar-2023, 29-Aug-2023, 27-Aug-2023	46,47, 18,19, 74,75	, Sonali bank , Sonali Bank,Rangpur Corporate
3.8.5	Issue based press conference												
3.8.6	Training of volunteers on the right to information	86,703	8,517	2,872	8,517	2,872	8,517	2,872	-	-	28-Feb-2023, 29-Mar-2023	380,381, 67,69	Sonali Bank , Sonali Bank
3.8.7	Workshop on RTI at community level	24,138	1,139	400	1,139	400	1,139	400	-	-	26/6/2023	131132	Sonali bank
3.8.9	Advocacy workshops at district and upazila level	494,174	33,067	19,575	33,067	19,575	33,067	19,575	-	-	29-Mar-2023, 29-Mar-2023, 18-Apr-2023, 31-May-2023, 26-Dec-2023, 30-Nov-2023, 29-Nov-2023, 30-Nov-2023, 4-Oct-2023, 17-Dec-2023, 21-Dec-2023, 26-Dec-2023, 26-Dec-2023, 21-Dec-2023, 17-Dec-2023, 17-Dec-2023, 17-Dec-2023, 17-Dec-2023, 17-Dec-2023, 21-Dec-2023, 26-Dec-2023, 26-Dec-2023, 26-Dec-2023, 26-Dec-2023, 19-Dec-2023, 19-Dec-2023, 21-Dec-2023, 26-Dec-2023, 24-Dec-2023, 26-Dec-2023, 26-Dec-2023	65,70, 65,70, 61,62,121,122, 94,95, 131,371,991,791,111,000, 2324-00196818321, 2324-00196817701, 2324-00196031961, 2324-00196030011, 2324-001966819061, 2324-00196819611, 2324-00105398891 & 00105402211, Vat & Tax-17-12-23-00213860241 & 00213860531, Vat & Tax-21-12-23-00219679001 & 00219682171, Vat & Tax-26-12-23-00221946651 & 00221946861, Vat & Tax-26-12-23-00221946651 & 00221946861, Vat & Tax-21-12-23-00218595521 & 00218588421, Vat & Tax-17-12-23-00213903791 & 00213904161, Vat & Tax-17-12-23-00213903791 & 00213904161, Vat & Tax-17-12-23-00213903791 & 00213904161, Vat & Tax-17-12-23-00213864601 & 00213864871, Vat & Tax-17-12-23-00213860241 & 00213860531, Vat & Tax-17-12-23-00213864601 & 00213864871, Vat & Tax-21-12-23-00218695391 & 00218698441, Vat & Tax-21-12-23-00218695391 & 00218698441, Vat & Tax-26-12-23-00221905401 & 00221905591, Vat & Tax-26-12-23-00221905401 & 00221905591, Vat & Tax-26-12-23-00221918041 & 00221918801, Vat & Tax-26-12-23-00221918041 & 00221918801, Vat & Tax-19-12-23-00216410111 & 00216413911, Vat & Tax-19-12-23-00216410111 & 00216413911, Vat & Tax-21-12-23-	Sonali Bank , Sonali Bank , Sonali Bank , Sonali Bank , BRAC , BRAC Bank Ltd. , BRAC Bank Ltd. , Sonali Bank,Rangpur Corporate , AB , National , AB , AB Rangpur , National , AB , AB , AB , AB , AB , AB , AB , National , AB , AB , AB , National , AB , AB , National , AB , AB
3.8.10	Empower voters by providing information to candidates	135,905	13,336	8,584	13,336	8,584	13,336	8,584	-	-	16-Apr-2023, 15-Oct-2023	19,20, 2324-120155461,120156981	Sonali Bank , Sonali Bank
3.8.11	Organizing projection meetings with candidates and voters	-											
3.8.13	Round table meetings, workshops, dialogues, plans Meetings etc	-											
3.8.14	Interview of candidate and promote to social media	-											
3.8.15	Online course on civil rights	-											
3.8.16	Development fair	433,273	35,049	18,833	35,049	18,833	35,049	18,833	-	-	21-Feb-2023, 23-Feb-2023, 23-Feb-2023, 28-Nov-2023, 21-Sep-2023, 29-Sep-2023, 31-Oct-2023	1173.1174, 111.108.1173.1174, 77.78, 781,711,931,111,821,000,000, 8,7, 51,53, 2223-00148295011, 00148298711	BRAC , Sonali Bank, Sonali Bank,Sonali Bank,
	Sub total (H)	1,258,191	91,763	50,545	91,763	50,545	91,763	50,545	-	-			
3.9	Nutrition and Health Awareness and Advocacy Activities(I)												
3.9.1	Develop detail Project Implementation Plans and budget (DIPBR)	59,270	4,147	2,544	4,147	2,544	4,147	2,544	-	-	7/18/2023,20/12/2023	17,18,2324-0021523365	Sonali Bank
	Basic training of project staff	149,576	18,538	6,178	18,538	6,178	18,538	6,178	-	-	30-Apr-2023, 30-Apr-2023, 20-Jun-2023	4,5, T-6,T-7, 7,8	Sonali Bank , Sonali Bank , Sonali Bank



SL. No	Particulars	Expenses amount	Deuctable Amount		Deuct Amount		Amount deposit to Govt.Fund		Due Amount		Date	Reff: VAT/IT payment chalan	Bank Name
			VAT	IT	VAT	IT	VAT	IT	VAT	IT			
3.9.2	Refreshers training of frontline staff	70,831	2,415	1,758	2,415	1,758	2,415	1,758	-	-	06.04.2023, 05.07.2023, 02.08.2023	T-10, T-20, T-19, T-18, T-17, T-16, C-42, C-24, T-07, T-22, T-11, T-09	Sonali Bank
3.9.4	Training to field workers on use of software to growth monitoring of child	1,112,568	2,048	2,115	2,048	2,115	2,048	2,115	-	-	22-Jun-2023, 3-Jul-2023	4, 4, 8	Sonali Bank, Sonali Bank
3.9.5	Monthly planning and review meeting	226901	10440	6605	10440	6605	10440	6605	0	0	1/25/2023,19.03.2023, 06.04.2023, 05.07.2023, 02.08.2023, 31.10.2023, 18.12.2023, 28.12.2023, 31.12.2023	15,16,C-27, T-10, T-20, T-19, T-18, T-17, T-16, T-14, C-27, C-42, C-24, T-07, T-06, T-22, T-11, T-08, C-232400148376601, C-2324-002164485601, C-2324-00216400101, C-2324-00216528851, C-2324-00216528361, C-2324-00216527901, C-2324-00216527381, C-2324-00216526941, C-2324-00216526421	Sonali Bank, Brac Bank
3.9.6	Inception meeting District and Upzila level	737,346	24,611	8,330	24,611	8,330	24,611	8,330	-	-	30-Apr-2023, 30-Jul-2023, 31-Jul-2023, 24-Aug-2023	4,5, 31,32, 1,2, M-6.3,1	Sonali Bank, Sonali Bank, Sonali Bank, Sonali Bank
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												
3.9.12	Review & planning Meeting with CSOs for data gathering, monitoring	1,600,972	26,965	20,002	26,965	20,002	26,965	20,002	-	-	6/20/2023,31.01.2023, 05.07.2023, 02.08.2023, 18.12.2023, 31.10.2023, 28.12.2023,28-Feb-2023, 27-Apr-2023, 27-Apr-2023, 7-Jun-2023, 25-Jun-2023, 26-Jun-2023, 30-Jul-2023, 30-Jul-2023, 30-Jul-2023, 30-Jul-2023, 30-Jul-2023, 30-Nov-2023, 29-Dec-2023, 29-Dec-2023, 26-Dec-2023, 26-Dec-2023, 14-Dec-2023, 24-Dec-2023, 25-Dec-2023, 19-Dec-2023, 27-Dec-2023, 27-Dec-2023, 26-Dec-2023, 26-Dec-2023, 24-Dec-2023, 20-Dec-2023, 24-Dec-2023, 7-Feb-2023, 15-Oct-2023,1-Aug-2023, 31-Jul-2023, 18-Sep-2023, 18-Sep-2023, 18-Sep-2023, 27-Sep-2023, 27-Sep-2023, 27-Sep-2023, 18-Oct-2023, 18-Oct-2023, 18-Oct-2023, 6/8/2023, 14/09/2023	7,9,C-41, T-20, T-19,T-18, T-17, T-16, T-15, T-14, C-27, C-42, C-24, T-07, T-06, T-11, T-09, T-08, C-2324-002164484841, C-2324-00216394211, C-232400148358021, C-232400148332821, C-232400148258791, C-2324-00216525931, C-2324-00216525521, C-2324-00216524791, C-2324-00216524291, C-2324-00216523421,52,53, 18,19, 18,19, 37,38, 190,191, 129,130, 46,47, 347,348, 347,348, 347,348, 2324-00196780251,2324-00196784311, 2324-00226927781,2324-00226927851, 2324-00226927781,2324-00226927851, 2324-22222992861 & 2324-00222986201, 2324-22222992861 & 2324-00222986201, 2324-00213380101 & 2324-00213385681, 2324-00221048981 & 2324-00221150891, 2324-00221925561 & 2324-00221926651, 2324-00217836091 & 2324-00217837711, 2324-00223996571 & 2324-00224005151, 2324-00224031491 & 2324-00224042101, 2324-00223148811 & 2324-00223159781, 2324-00223171901,2324-00223135961, 2324-00223148811 & 2324-00223159781, 2324-002216298421 & 2324-00221638761, 2324-00218675311 & 2324-00218613731, 2324-00221574131&2324-0022160091, 10,11, 2324-120155461,120156981,8, 24,27, 391,392, 391,392, 393,394, 8,10,12, 8,10,12, 1,4, 971,531,891,051,231,141,T-51,52,45	Sonali bank, Brac Bank
3.9.13	Community Awareness raising and behavior change on WASH, Nutrition and Community Health through courtyard and Community Groups	1,032,453	11,577	7,315	11,577	7,315	11,577	7,315	-	-	7/18/2023,19.03.2023, 05.07.2023, 02.08.2023, 18.12.2023	17,18,C-27, T-19, T-18, T-17, T-16, T-15, T-14, C-27,C-42, C-24, T-07, T-06, T-22, T-11, C-2324-00216483571	Sonali Bank



SL. No	Particulars	Expenses amount	Deuctable Amount		Deuct Amount		Amount deposit to Govt.Fund		Due Amount		Date	Reff:VAT/IT payment chalan	Bank Name
			VAT	IT	VAT	IT	VAT	IT	VAT	IT			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
3.9.14	School base awareness and behavior change campaign on WASH, Nutrition, adolescent health & MHM in primary to secondary schools	348,432	7,882	5,210	7,882	5,210	7,882	5,210	-	-	05.07.2023, 02.08.2023, 31.08.2023, 18.12.2023, 30.11.2023, 28.12.2023	T-10, T-20, T-19, T-18, T-17, T-16, T-15, T-14, C-26, C-27, C-42, T-07, T-22, C-31, C-2324-00216482201, C-2324-00216389471, C-2324-00216386771, C-2324-00216383361, C-2324-00216506541, -2324-00196532521, C-2324-00196526591, C-2324-00196529611, C-2324-00196522551, C-2324-00216522961, C-2324-00216522111, C-2324-00216521611, C-2324-00216520591, C-2324-00216513891, C-2324-00216513321, C-2324-00216512201, C-2324-00216511361, C-2324-00216510551, C-2324-00216509921	Sonali Bank , Brac Bank
3.9.15	Campaign for Child growth measurement and awareness (Stunting, Wasting, Under weight and obesity)	115,792	4,852	3,215	4,852	3,215	4,852	3,215	-	-	05.07.2023, 02.08.2023, 31.08.2023, 18.12.2023, 30.11.2023, 28.12.2023	T-10, T-20, T-19, T-18, T-17, T-16, T-15, T-14, C-26, C-27, C-42, C-24, T-07, T-06, T-22, T-11, C-2324-00216480891, C-2324-00216509221, C-2324-00216508471, C-2324-00216546311, C-2324-00216545751, C-2324-00216545131, C-2324-00216544321	Sonali Bank , Brac Bank
3.9.19	Awareness raising camplgn on WASH, Nutrition and Health to Districts, Upazilla and community level	728,570	7,752	5,210	7,752	5,210	7,752	5,210	-	-	06.04.2023, 05.07.2023, 02.08.2023, 31.08.2023, 18.12.2023, 30.11.2023, 28.12.2023	T-10, T-20, T-19, T-18, T-17, T-16, T-15, T-14, C-26, C-27, C-28, C-42, C-24, T-07, T-06, T-22, T-11, C-33, C-31, C-30, C-2324-00216479951, C-2324-00196437451, C-2324-00196420591, C-2324-00216543171, C-2324-00216542521, C-2324-00216542011, C-2324-00216541501, C-2324-00216541201, C-2324-00216540701, C-2324-00216540311	Sonali Bank , Brac Bank
3.9.20	Conducting Orientation on A2i-OC-1 (Right to Information) for local residents	236,016	3,565	1,856	3,565	1,856	3,565	1,856	-	-	06.04.2023, 05.07.2023, 02.08.2023, 31.08.2023, 18.12.2023, 28.12.2023	T-10, T-20, T-19, T-17, T-16, T-15, T-14, C-26, C-27, C-42, T-07, T-06, T-22, T-11, C-33, C-31, C-2324-00216478311, C-2324-00216539801, C-2324-00216539361, C-2324-00216538761, C-2324-00216538141, C-2324-00216537361, C-2324-00216536821, C-2324-00216536331, C-2324-00216535911, C-2324-00216535501	Sonali Bank , Brac Bank
3.9.22	Organized meetings to facilitate linkages and collaboration between the community and the private sector to ensure the supply of quality products and materials.	296,621	7,665	5,152	7,665	5,152	7,665	5,152	-	-	06.04.2023, 05.07.2023, 02.08.2023, 31.08.2023, 18.12.2023, 30.11.2023, 28.12.2023	T-10, T-20, T-19, T-18, T-17, T-16, T-15, T-14, C-26, C-27, C-42, C-24, T-07, T-06, T-22, T-11, C-30, C-2324-00216476061, C-2324-00216504661, C-2324-00216505571, C-2324-00216503511, C-2324-00216502711, C-2324-00216501471, C-2324-00216500531, C-2324-00196517251, C-2324-00196513801, C-2324-00216534721, C-2324-00216534181, C-2324-00216533681, C-2324-00216533321	Sonali Bank , Brac Bank
3.9.23	To create linkages between local entrepreneurs/small entrepreneurs with established private institutions by organizing meetings, workshops and trade fairs.	61,475	1,432	1,058	1,432	1,058	1,432	1,058	-	-	06.04.2023, 05.07.2023, 02.08.2023, 18.12.2023, 30.11.2023	T-10, T-20, T-19, T-18, T-17, T-16, T-15, C-42, C-24, T-11, C-30, C-2324-00216475131, C-2324-00196507701, C-2324-00196503011, C-2324-00196497801	Sonali Bank , Brac Bank
3.9.24	Facilitate to CSO network formation and mobilization	198,147	4,750	3,156	4,750	3,156	4,750	3,156	-	-	19.03.2023, 06.04.2024, 05.07.2023, 31.08.2023, 18.12.2023, 30.11.2023, 28.12.2023	C-27, T-09, T-20, T-16, T-15, T-26, C-27, C-42, C-24, T-22, T-11, T-07, T-06, C-33, C-30, C-2324-00216499621, C-2324-00216498971, C-2324-00216498151, C-232400148618971, C-232400148591591, C-232400148580781, C-2324-00196457231, C-2324-00196450521, C-2324-00196444411, C-2324-00216532281, C-2324-00216531571, C-2324-00216530941, C-2324-00216530541, C-2324-00216530101, C-2324-00216529521	Sonali Bank , Brac Bank



Sl. No	Particulars	Expenses amount	Deuctable Amount		Deuct Amount		Amount deposit to Govt.Fund		Due Amount		Date	Reff:VAT/IT payment chalan	Bank Name
			4	5	6	7	8	9	10	11			
1	2	3	VAT	IT	VAT	IT	VAT	IT	VAT	IT	12	13	14
3.9.25	Organize meeting between CSOs and Upazilla standing committee /UP/Upazilla Health Committee to Gathering evidence on needs in public service delivery and to facilitate network building (Budget formulated based on UP Level)	184,704	5,153	3,515	5,153	3,515	5,153	3,515	-	-	19.03.2023, 06.04.2024, 05.07.2023, 02.08.2023, 31.10.2023, 30.11.2023, 18.12.2023, 16.10.2023, 28.12.2023	C-27, T-09, T-20, T-16, T-15, T-14, C-42, C-24, T-22, T-07, C-31, C-232400124671071, C-232400124720271, C-232400124698181, C-232400124736631, C-2324-00196543451, C-2324-00196825441, C-232400124759221, C-232400124839561, C-232400124852971, C-232400148628531, C-2324-00226890781, C-2324-00226890351, C-2324-00226889651, C-2324-00226889241, C-2324-00226888521, C-2324-00226887881, C-2324-00226887361, C-2324-00226886681, C-2324-00226885661	Sonali Bank , Brac Bank
3.9.26	Organization of workshops to create areas of collaboration between local public representatives, local authorities, MPs and CSOs, LEAs	133,256	3,758	2,952	3,758	2,952	3,758	2,952	-	-	02.08.2023, 31.08.2023, 18.12.2023, 16.10.2023	T-19, T-17, T-16, T-15, T-14, C-26, C-42, C-24, T-11, T-06, C-31, C-30, C-2324-00216474351, C-232400124806001	Sonali Bank , Brac Bank
3.9.27	Sensitization meeting with local govt. authority/committees for reform/inclusion of CSOs and LEAs												
3.9.29	Meetings between CS and LEA and other service providers to improve coordination of activities.	128,911	3,865	2,712	3,865	2,712	3,865	2,712	-	-	02.08.2023, 24.08.2023, 30.11.2023, 18.12.2023	T-19, T-17, T-16, T-15, T-14, T-25, C-42, T-08, C-2324-00196607701, C-2324-00196561221, C-2324-00196597951, 2324-00196593171, C-2324-00196589961, C-2324-00196547811, C-2324-00216473061, C-2324-00216496431, C-232400148539141, C-232400148525171, C-2324-00196491641, C-2324-00196462921, C-2324-00226885201, C-2324-00226884491, C-2324-00226884011, C-2324-00226883791, C-2324-00226883041, C-2324-00226882481, C-2324-00226881831, C-2324-00226881201	Sonali Bank , Brac Bank
3.9.31	Conducting public hearings through score card sessions with stakeholders	87,765	2,856	2,245	2,856	2,245	2,856	2,245	-	-	02.08.2023, 31.08.2023, 31.10.2023, 30.11.2023	T-16, T-15, T-14, T-13, C-42, T-08, T-06, T-05, C-30, C-232400148490661, C-232400148475111, C-232400148408891, C-2324-00196586541, C-232400148447491, C-232400148429701	Sonali Bank , Brac Bank
3.9.32	Facilitate Joint dialogue and interface meeting to develop joint develop joint action plan with GO, NGOs, CSOs, Community Groups and stakeholders	140,827	2,562	2,156	2,562	2,156	2,562	2,156	-	-	02.08.2023, 31.08.2023, 31.10.2023, 30.11.2023, 31.10.2023	T-16, T-15, T-14, C-26, C-30, C-232400148646771, C-232400148607481, C-232400148599361	Sonali Bank , Brac Bank
3.9.33	Creating media advocacy on project best practices	47,862	1,822	1,053	1,822	1,053	1,822	1,053	-	-	06.04.2023, 02.08.2023, 31.08.2023, 31.10.2023, 30.11.2023, 18.12.2023	T-10, T-09, T-19, T-17, T-16, T-15, T-14, C-26, T-07, T-06, C-30, C-232400148564461, C-232400148556051, C-2324-00196567191, C-2324-00196558251, C-2324-00216471651, C-2324-00216495891, C-2324-00216494221, C-2324-00216493641, C-2324-00216492721	Sonali Bank , Brac Bank
3.9.34	Organizing dialogues at the local level to identify issues for advocacy at the national level	-											
3.9.35	Dialogue with high-level policy makers to advocate on research findings and case studies												



SL. No	Particulars	Expenses amount	Deuctable Amount		Deuct Amount		Amount deposit to Govt.Fund		Due Amount		Date	Reff: VAT/IT payment chalan	Bank Name
1	2	3	4	5	6	7	8	9	10	11	12	13	14
			VAT	IT	VAT	IT	VAT	IT	VAT	IT			
3.9.37	Skill development training for CSOs and government employees	429,652	17,905	15,613	17,905	15,613	17,905	15,613	-	-	06.04.2023, 02.08.2023, 31.08.2023, 31.10.2023, 18.12.2023, 28.12.2023, 31.01.2023, 06.04.2023, 02.08.2023, 31.08.2023, 18.12.2023	T-10, T-09, T-19, T-17, T-16, T-15, T-13, T-07, C-30, C-232400124671071, C-2324-00216467901, C-2324-00216486511, T-10, T-09, T-19, T-17, T-16, T-15, T-14, C-42, T-07, T-22, C-17, C-26, C-2324-00216470611, C-2324-00216450871	Sonali Bank , Brac Bank
3.9.38	Organization of grassroots discussion meeting on Advocacy IS identification	112,231	3,231	1,856	3,231	1,856	3,231	1,856	-	-	31.01.2023, 02.08.2023, 30.11.2023, 28.12.2023	T-14, T-16, T-15, C-2324-00196603971, C-2324-00196602021, C-2324-00196599851, C-2324-00226845031, C-2324-00226844001, C-2324-00226843011	Sonali Bank , Brac Bank
3.9.39	Advocacy at grass root level based on issue	62,735	2,132	1,200	2,132	1,200	2,132	1,200	-	-	31.01.2023, 02.08.2023, 31.08.2023	T-18, T-17, T-16, T-15, T-14	Sonali Bank
3.9.40	To organize monthly/quarterly meetings at union level	125,260											
3.9.43	Assistance in open budget meeting at union level	146,108	3,624	2,317	3,624	2,317	3,624	2,317	-	-	02.08.2023, 31.08.2023, 02.08.2023, 31.08.2023	T-18, T-17, T-16, T-15, T-14, T-17, T-16, T-15, T-14	Sonali Bank
3.9.44	Formation of National Committee of Local/Small Entrepreneurs for decision making and demand generation on WASH, Nutrition and Primary Health												
3.9.45	Research to identify development challenges, opportunities, and potential programs based on SDG												
3.9.48	Networking	4,125	213	128	213	128	213	128	-	-	02.08.2023	T-06, T-05	Sonali Bank
3.9.49	MUAC Tape	10,997	735	462	735	462	735	462	-	-	30/7/2023	31,32	Sonali Bank
3.9.50	MMS (Multiple Micronutrient Supplement)	2,526,168	35,379	15,812	35,379	15,812	35,379	15,812	-	-	13-Jun-2023 , 8-Aug-2023 , 7-Sep-2023, 18-Jul-2023 , 28-Aug-2023 , 15-Oct-2023 , 21-Nov-2023	57,59 , 27,28 , 1,2,17,18 , 5 , 2324-120155461,120156981 , 181,358,731,181,362,000	Sonali Bank , Sonali Bank , Sonali Bank, Sonali Bank , Sonali Bank , Sonali Bank , Sonali Bank
3.9.51	Training on BMET a a Advocacy with CSO forum	59,767	1,720	1,153	1,720	1,153	1,720	1,153	-	-	05.07.2023, 02.08.2023, 31.08.2023, 30.11.2023, 18.12.2023	T-20, T-19, T-17, T-16, T-15, T-14, T-07, C-30, C-2324-00196821601, C-2324-00216468941, C-2324-00216487671, C-2324-00226846051	Sonali Bank
3.9.52	Cross country learning visit	-											
	Sub total (I)	11,175,338	223,594	132,878	223,594	132,878	223,594	132,878	-	-			



Sl. No	Particulars	Expenses amount	Deuctable Amount		Deuct Amount		Amount deposit to Govt.Fund		Due Amount		Date	Reff:VAT/IT payment chalan	Bank Name
1	2	3	4	5	6	7	8	9	10	11	12	13	14
			VAT	IT	VAT	IT	VAT	IT	VAT	IT			
5.1.17	Postage, courier and parcel	180,222	15,199	2,237	15,199	2,237	15,199	2,237	-	-	16-Apr-2023, 30-Apr-2023, 3-Jul-2023, 3-Jul-2023, 8-Aug-2023, 21-Aug-2023, 15-Oct-2023, 4-Dec-2023, 14-Dec-2023, 31-Dec-2023, 26/11/2023, 27/11/2023	17,18, 4,5, 5,7, 2,6, 27,28, 3,6, 2324-00120159291,00120160991, 199,241,041,199,245,000, 213,728,051,213,728,000, 227,337,841,227,411,000,2324-0018617464, 0018617155	Sonali Bank, Sonali Bank, Sonali Bank, Sonali Bank, Sonali Bank, Sonali Bank, Sonali Bank, Brac bank, Brac Bank
5.1.18	Telephone, telegram and telepr	670,135											
5.1.19	Telex, fax and internet	437,987	9,325	18,694	9,325	18,694	9,325	18,694	-	-	17-Jan-2023, 27-Mar-2023, 31-Jan-2023, 29-Mar-2023, 18-Apr-2023, 26-Jun-2023, 31-May-2023, 30-Jul-2023, 29-Aug-2023, 31-Oct-2023, 28-Nov-2023, 28-Dec-2023, 31-Jan-2023, 31-Jan-2023, 27-Feb-2023, 29-Dec-2023, 16-Jan-2023, 16-Feb-2023, 22-Mar-2023, 30-Apr-2023, 14-May-2023, 14-Jun-2023, 18-Jul-2023, 13-Aug-2023, 24-Sep-2023, 14-Dec-2023, 15.01.2023, 19.03.2023, 06.04.2023, 05.07.2023, 02.08.2023, 31.08.2023, 18.12.2023, 28.12.2023, 20/12/2023	36, 23.24, 01,04, 76,77, 63,64, 89,91, 634,635, 349,352, 18,27, 191,881, 951,041, 841,001, 13,17, 50,49, 25, 2324-00226940421 & 2324-00226940801, M-6.3,T-3, M-6.3,22, M-6.3,6, M-6.3,5, M-6.3,6,2, M-6.3,T-5, M-6.3,20, M-6.3,91, M-6.3,47, 213,726,321,213,726,000,C-03, C-27, T-09, T-20, T-19, T-18, T-16, T-15, T-14, C-28, C-17, C-43, C-02, C-24, T-07, T-06, C-30, C-2324-00216417451, C-2324-00226847271, C-2324-00226871981, C-2324-00226868651, 2324-0021517171, 0021516966	Sonali Bank, Sonali Bank, Sonali Bank, Sonali Bank, Sonali Bank, Sonali Bank, BRAC, BRAC, BRAC, Sonali Bank, Sonali Bank, Sonali Bank, Brac Bank, Sonali Bank, Sonali Bank, Sonali Bank, Sonali Bank, Sonali Bank, Sonali Bank, Sonali Bank, Sonali Bank, Brac Bank
5.1.20	Visit of Global officials	39,048	2,396	985	2,396	985	2,396	985	-	-	12-Oct-2023, 23-Oct-2023, 23-Oct-2023	2324-1181169651,1181172491, 136,335,921,136,337,000, M-6.3,136350271	Sonali Bank, Brac Bank, Brac Bank
5.1.21	Excise duty	30,000											
5.1.22	Govt. Taxes/income tax												
5.1.23	Audit fee	252,558	32,942	21,962	32,942	21,962	32,942	21,962	-	-	16/10/2023	2324-120098951,1201011641	Sonali Bank
5.1.24	Go-Ngo Coordination meeting	25,145	45	27	45	27	45	27	-	-	27/8/2023	93,94	Sonali Bank, Rangpur Corporate
5.1.25	Office transfer	39,200											
5.1.26	General expenses	135,306	15,082	6,314	15,082	6,314	15,082	6,314	-	-	27-Mar-2023, 27-Mar-2023, 11-May-2023, 27-Jul-2023, 27-Aug-2023, 31-Oct-2023, 21-Nov-2023, 30-Nov-2023, 19-Dec-2023, 26-Dec-2023, 27-Aug-2023, 13-Jun-2023, 31-Jul-2023, 21-Aug-2023	12, 13, 12, 13, 187, 188, 35, 36, 53, 54, 2324-00148301361, 2324-00148264361, 2324-00186085961, 2324-00186091141, 2324-00196405231, 2324-00196399761, 2324-00217764041, 2324-00217754611, 2324-00217769301, 2324-00217767811, 2324-0021777312, 2324-00217777471, 2324-00217774391, 2324-00217780451, 2324-00222826721, 2324-00222839541, 66,68, 58,60, 1,2, 4,5	Sonali Bank Ltd., Sonali Bank Ltd., Sonali Bank Ltd., Sonali Bank Ltd., Sonali Bank Ltd., BRAC Bank Ltd., BRAC Bank Ltd., BRAC Bank Ltd., Sonali Bank, Rangpur Corporate, Sonali Bank, Sonali Bank
5.1.27	Office courtyard repair and ma	578,899	6,416	3,640	6,416	3,640	6,416	3,640	-	-	12-Jan-2023, 29-Jan-2023, 31-Jan-2023, 31-Jan-2023, 26-Apr-2023, 12-Mar-2023, 12-Mar-2023, 12-Mar-2023, 26-Jun-2023, 26-Jun-2023, 29-Aug-2023, 31-Oct-2023, 31-Oct-2023, 30-Oct-2023, 27-Mar-2023, 30-Mar-2023, 29-Mar-2023, 29-Nov-2023, 28-Nov-2023, 28-Dec-2023, 26-Dec-2023, 29-May-2023, 26-Jul-2023, 19-Jun-2023, 25-Jun-2023, 25-Jun-2023, 31-Dec-2023, 31-Dec-2023, 26-Sep-2023, 21-Nov-2023, 14-Dec-2023, 23-Dec-2023, 12-Feb-2023, 14-Jun-2023, 15-Jun-2023, 24-Sep-2023, 23-Oct-2023, 9/11/2023, 31/10/2023, 20/12/2023	33, 34, 140, 141, 49.5, 49.5, 28, 29, 164, 165, 164, 165, 164, 165, 121,122, 89,91, 18,27, 721,891, 811,181, 2324-00146544091, 2324-00146549341, 12, 13, 11, 12, 44, 51, 2324-00195127651, 2324-00195131011, 891,001, 311,701, 191,861, 071,351,081,000, 25, 26, 23, 25, 27, 26(25.07.2023), 48, 90, 115, 116, 115, 116, 2324-00227387711, 2324-00227388331, 2324-00227389131, 2324-00227389921, 42, 45, 2324-00185966901, 2324-00185972741, 2324-00213500921, 2324-00213509021, 2324-00220554091 & 2324-00220555561, 20,21, 9,10, 30,31, M-6.3,46, 2324-136352981,136354431,2324-0016304143,0014327486, 0014389503, 0014393281, 0014392938, 0021515784, 0021516216	Sonali Bank Ltd., Sonali Bank Ltd., Sonali Bank Ltd., Sonali Bank Ltd., Sonali Bank Ltd., Sonali Bank, BRAC, BRAC, brac, Sonali Bank Ltd., Sonali Bank Ltd., Sonali Bank Ltd., brac bank, BRAC, BRAC, BRAC, Sonali Bank Ltd., Sonali Bank Ltd., Sonali Bank Ltd., Sonali Bank Ltd., Sonali Bank Ltd., Sonali Bank Ltd., Brac bank ltd, Brac bank ltd, Sonali Bank Ltd., BRAC Bank Ltd., Brac Bank, Sonali Bank, Sonali Bank, Sonali Bank, Sonali Bank, Brac Bank



