

Manusher Jonno Foundation (MJF)

Consolidated Auditor's Report and Financial Statements

For the period from 01 July 2021 to 30 June 2022

S. F. AHMED & CO.

Chartered Accountants | since 1958

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THE GLOBAL ADVISORY
AND ACCOUNTING NETWORK

INDEPENDENT AUDITOR'S REPORT

To

The members of Governing Body of Manusher Jonno Foundation (MJF)

Report on the Audit of the Financial Statements

Opinion

We have audited the Consolidated Financial Statements of Manusher Jonno Foundation (MJF) Projects, which comprise the Consolidated Statement of Financial Position as at 30 June 2022, the Consolidated Statement of Profit or Loss and Other Comprehensive Income, the Consolidated Statement of Cash Flows for the period then ended including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying Consolidated Financial Statements give a true and fair view of the Financial Position of Manusher Jonno Foundation (MJF) as at 30 June 2022, and of its Financial Performance and its Consolidated Statement of Cash Flows for the period then ended in accordance with International Financial Reporting Standards (IFRSs), the accounting policies summarized in Note-2 and other applicable laws and regulations.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with the ethical requirement that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and those Charged with Governance for the Financial Statements

“Manusher Jonno Foundation (MJF)” management is responsible for the preparation of Consolidated Financial Statements that give a true and fair view in accordance with International Financial Reporting Standards (IFRSs), the accounting policies summarized in Note-2 and internal control system as management determines is necessary to enable the preparation of financial statements free from material misstatement, and free from fraud or error.

In preparing the financial statements, management is responsible for assessing the organizations ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the organization or to cease operations, or has no relating alternative but to do so.

Those charged with governance are responsible for overseeing the Manusher Jonno Foundation (MJF) 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.



Continued:



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

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

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Firm's Name : S. F. Ahmed & Co., Chartered Accountants

Firm's Registration No. : 10898 E.P, under Partnership Act 1932

Signature : 

Engagement Partner Name : Md. Enamul Haque Choudhury, FCA, Senior Partner/Enrollment No. 471

Date : 27 December 2022



Manusher Jonno Foundation (MJF)
Consolidated Statement of Financial Position
As at 30 June 2022

	Notes	Amount in BDT	
		30.Jun.22	30.Jun.21
Assets			
Non Current Assets		349,439,176	355,725,998
Property, Plant & Equipment	3	349,429,176	355,725,998
Investment on ALOK Ltd (Share Capital)		10,000	
Current Assets		241,470,592	437,663,398
Cash and Cash Equivalents	4	200,792,834	348,214,342
Advances, Deposits & Prepayments	5	29,248,132	65,707,462
Inter Project Account Receivables	6	6,376,497	13,531,582
Other Receivable	7	1,751,805	8,675,165
Car Loan to Employees	8	3,301,325	1,534,847
Total Assets		590,909,768	793,389,395
Fund and Liabilities			
General Fund	9	176,116,334	161,395,255
Non Current Liabilities		126,931,793	127,048,178
Fixed Assets Fund	10	126,931,793	127,048,178
Current Liabilities		287,861,642	504,945,962
Inter Project Account-Payables	11	6,376,497	13,531,582
Death & Casualty Benefit Fund	12	6,069,926	5,084,635
Car Loan Fund	13	6,219,313	6,029,286
Foreign Donation Received in Advance	14	126,768,961	346,238,510
Payable to Donor-Bank Interest	15	4,002,722	3,605,440
Provision for Expenses	16	5,134,190	4,109,789
Other Liabilities	17	9,600,609	10,434,573
Other MJF Core Project Fund in Advance	18	16,284,640	8,084,813
Payable to gratuity fund	19	49,984,625	42,214,201
Loan from EBL	20	57,420,157	65,613,133
Total Fund and Liabilities		590,909,768	793,389,395

The annexed notes form an integral part of the Financial Statements

Director-Finance & Admin
Manusher Jonno Foundation



Dated, Dhaka;
27 December 2022

Shahen Awan
Executive Director
Manusher Jonno Foundation

Signed as per our annexed report of even date

S. F. Ahmed & Co.
S. F. Ahmed & Co.
Chartered Accountants

Manusher Jonno Foundation (MJF)
Consolidated Statement of profit or Loss and Other Comprehensive Income
For the year ended 30 June 2022

	Notes	Amount in BDT	
		30.Jun.22	30.Jun.21
Income			
Donor grants			
Foreign		928,630,914	1,025,508,176
Other project income			
Other income	21	36,239,804	27,720,333
Total income		964,870,718	1,053,228,508
Expenditures			
Personnel cost-program	22	125,799,184	135,053,042
Personnel cost-admin	23	33,542,760	33,731,831
Programme monitoring cost	24	5,674,052	3,413,804
Programme operating cost	25	29,260,220	28,092,361
Workshop/ seminar/ conference	26	15,288,471	6,331,678
Technical support/ consultancy	27	2,541,083	9,224,690
Publicity & Campaign	28	11,696,388	7,751,978
Skill building of community based organizations	29	18,248,682	9,132,772
Audit fees	30	1,314,000	1,337,750
Documentation, publication and communication	31	12,475,706	4,434,739
Programme expenses-PNGOs	32	609,506,741	766,965,513
Issue Based Support to CB alliance	33	39,822,981	8,806,260
Knowledge management, research & revenue generation	34	9,090,424	1,369,840
Base line survey/ evaluation	35	59,754	799,603
Depreciation	3	9,674,576	14,279,986
Total project expenditure		923,995,022	1,030,725,847
General expenditure	36	3,639,298	5,329,540
Other project expenditure	37	11,204,084	4,211,467
Interest expense	38	6,262,213	3,009,322
Total expenditure		945,100,617	1,043,276,176
Surplus for the year before tax		19,770,101	9,952,332
Income tax expenses		5,436,778	2,283,083
Net surplus for the year transferred to general fund		14,333,323	7,669,249

The annexed notes form an integral part of the Financial Statements


Director-Finance & Admin
Manusher Jonno Foundation


Executive Director
Manusher Jonno Foundation



Signed as per our annexed report of even date



Dated, Dhaka;
27 December 2022

S. F. Ahmed & Co.
Chartered Accountants

Manusher Jonno Foundation (MJF)
Statement of Change in Fund
As at 30 June 2022

Amount in BDT

Particulars	Opening balance as on 01 July 2021	Addition during the year	Adjustment during the year	Closing balance as on 30 June 2022
Surplus of statement of comprehensive income	161,395,255	14,333,323	387,756	176,116,334
Total as at 30 June 2022	161,395,255	14,333,323	387,756	176,116,334
Total as at 30 June 2021	153,665,268	7,669,249	60,738	161,395,255



Director-Finance & Admin
Manusher Jonno Foundation


Executive Director
Manusher Jonno Foundation



Dated, Dhaka;
27 December 2022

Signed as per our annexed report of even date



S. F. Ahmed & Co.
Chartered Accountants

Manusher Jonno Foundation (MJF)
Statement of Cash Flows
As at 30 June 2022

	Notes	Amount in Taka	
		30 June 2022	30 June 2021
A. <u>Cash from operating activities:</u>			
Grants receipt from donor	40	714,172,905	976,490,677
Other receipts	39	54,349,402	35,410,791
Inter projects receipts		-	131,096,135
Grants utilized during the year		(885,967,626)	(1,103,028,109)
Advances, deposits & prepayments		(28,785,473)	(64,916,804)
Net cash generated from operating activities (Total of "A"):		(146,230,792)	(24,947,310)
B. <u>Cash from investing activities:</u>			
Purchase of equipments	3	(2,328,917)	(465,521)
Proceeds from sale of PPE		1,138,200	-
Net cash used in investing activities (Total of "B"):		(1,190,717)	(465,521)
C. <u>Cash from financing activities:</u>			
Proceeds from issue of shares		-	-
Net cash generated from financing activities (Total of "C"):		-	-
Net increase/(decrease) in cash & cash equivalents during the year (A+B+C):		(147,421,509)	(25,412,831)
Opening cash & cash equivalents		348,214,342	373,627,172
Closing cash & cash equivalents	4	200,792,834	348,214,342

The annexed notes form an integral part of the Financial Statements

Director-Finance & Admin
Manusher Jonno Foundation



Dated, Dhaka;
27 December 2022

Shahreen Anwar
Executive Director
Manusher Jonno Foundation

Signed as per our annexed report of even date

S. F. Ahmed & Co.
S. F. Ahmed & Co.
Chartered Accountants

Manusher Jonno Foundation
Notes to the Financial Statements
for the year ended 30 June 2022

1. Background

1.1 Organization

Manusher Jonno Foundation was established in 25 January 2006. Human Rights and Governance (HUGO) project, later renamed Manusher Jonno (for the people) (MJ) was designed by DFID as an innovative local funding mechanism to support work in the area of human rights governance in Bangladesh. It started implementation 01 July 2002 as project of CARE Bangladesh funded by DFID. From the outset, it was intended that MJ would become an independent organization by December 2005. As a result of which a separate organization under the name and style of the Manusher Jonno Foundation (MJF) was established. MJF foundation got its registration from the Registrar of Joint Stock Companies & Firms as a company limited by guarantee and from the NGO Affairs Bureau under the Foreign Donation (Voluntary Activities) Regulation Act, 2016 bearing registration # C-643 (31)/06 and 2175 on 17 December 2006 and renewal dated 17 December 2021. These registrations made MJF to start working as a separate entity in 2007, when it assumed all assets and liabilities of the former project of CARE Bangladesh namely Manusher Jonno.

Since its inception as an independent NGO, MJF engages itself to achieve the social and development objectives by the way of implementing human rights and governance initiatives through the support programs as inherited from the former project 'MANUSHER JONNO' through funding the PNGOs, and self operated activities. In 2017 MJF has undergone a separate agreement with DFID for channeling necessary resources for this project.

2 Significant policies & other material information

The significant accounting policies and other material information which MJF followed and applied in the preparation and presentation of the financial statements are summarized below:

2.1 Basis of preparation of financial statement

MJF does not comply with IFRS fully; rather MJF prepares its financial statements on a going concern basis under the historical cost convention. MJF follows a modified form of accrual basis of accounting where income is recorded on cash basis and expenditures, advance are on accrual basis.

As MJF works mainly through partner NGOs, the quarterly/monthly returns submitted by these PNGOs are combined together and incorporated in financial statements on the organization as a whole.

MJF has introduced IAS 20- Accounting for Government Grants and Disclosure of Government Assistance in maintaining its donor fund accounts from 2008.

2.2 Reporting period

These financial statements covered one calendar year from 01 July 2021 to 30 June 2022 which is being followed consistently.

2.3 Comparative information

Comparative information has been disclosed in respect of 01 July 2020 to 30 June 2021 in accordance with IAS-1: Presentation of Financial Statements for all numeric information in the financial statements and also the narrative and descriptive information where it is relevant for understanding of the current periods of financial statements. Prior period figure has been rearranged wherever considered necessary to ensure comparability with the current period.

2.4 Functional and presentation currency

All books of accounts and financial statements shall be denominated in terms of Bangladesh Taka.



2.5 Going concern

The financial statements of MJF are prepared on the basis of going concern assumption as per IAS-1, Presentation of Financial Statements. As per management assessment there is no material uncertainties related to events or conditions which may cast significant doubt upon the organization's ability to continue as a going concern. The management of the organization assume that business will continue with its financial strength to operate in future for an indefinite period of time.

2.6 Donor grants

All donor grants received during the year (01 July 2021 to 30 June 2022) by MJF for implementing programs are initially recorded as liability under the head 'Foreign donation received in advance' accounts. For utilization of donor grants for fixed assets, donor grants are transferred to a separate head of account namely 'Fixed Asset Fund' which is adjusted with the depreciation of fixed assets charged for a particular period and corresponding amount of depreciation is recognized as Income for the period in which it is so applied. For utilization of donor grants for accomplishing program activities, income is recognized only when it equates to the expenditure incurred for the program in a particular period.

2.7 Material in kind donations

MJF has not received any donation in kind during the reporting period.

2.8 Income recognition

Donor's grants are recognized as income when grants are utilized to carry out the program stipulated. Any receipt other than donor's grants from whatever sources shall be accounted for as income during the year to the extent it relates to that particular year. Any interest received or accrued from the investment of the grant shall be treated as interest income of that grant in the particular year to which it relates.

2.9 Bank interest

Bank interest received by the way of depositing the donor grants into the savings bank account is treated as liability of the foundation.

2.10 Expenses

Any payment or obligation for payment for a particular year shall be recognized as expense in the year to which it relates. An expense is to be identified by its function. Expenses for specific program activities and for supporting activities are to be presented separately. Costs which are attributable to more than one function are allocated on a reasonable basis.

2.11 Basis of shared cost allocation

MJF management has introduced a shared cost allocation policy effective November 1, 2019. MJF considers a cost is allocable to a particular grant or contract if the goods or services involved are chargeable to that grant or contract in accordance with relative benefits received, and under the donor rules and regulations. As per this policy, MJF usually uses three key factors to rationalize shared cost allocation to respective projects, which are respective Project's Budget, Number of Heads /Persons by Project and Space used by each Project. Use of these three or more key factors depends on the rationality of project's fund flow where the number of staff or space used by them does not seriously vary to each other by the span of time. Otherwise, any one or two factors may also be used to justify the shared cost (rent, utilities, supplies, repair & maintenance, etc) allocation is reasonable, allocable and allowable.

2.12 Programme expenses of PNGOs

Programme expenses of PNGOs comprises relating to personnel cost, travel, fuel, training and maintenance cost etc for implementation of the project. These expenses are incurred against the funds provided to PNGOs in advance for accomplishing the program activities and charged to the statement of comprehensive income on the basis of returns submitted by the individual PNGOs.



2.13 Property, Plant & Equipment

a) Definition of Property, Plant and Equipment

Property, plant and equipment are tangible items that are held for use in the production or supply of goods or services, for rental to others, or for administrative purposes; and are expected to be used for more than one period. Assets having useful life for more than one year or unit cost is not less than Tk. 2,000 (Taka two thousand) should be treated as a property, plant and equipment.

b) Measurement and recognition

An item of property, plant & equipment that qualifies for recognition as an asset shall be measured at its cost.

Elements of Costs:

- ▶ Purchase price, including import duties and non-refundable purchase taxes, after deducting trade discounts and rebates.
- ▶ Costs directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by the management.
- ▶ The initial estimate of the cost of dismantling and removing the item and restoring the site on which it is located.

Measurement of Costs

The cost of an item of property, plant and equipment is the cash price equivalent at the recognition date.

Measurement after recognition

MJF follows the cost model as its accounting policy and shall apply that policy to an entire class of property, plant and equipment.

Cost model

After recognition as an asset, an item of property, plant and equipment shall be carried at its cost less any accumulated depreciation and any accumulated impairment losses.

c) Subsequent Costs

Day-to-day servicing costs or spares/accessories does not recognize in the carrying amount of an item of property, plant and equipment. Rather, these costs are recognized in profit or loss as incurred. The purpose of these expenditures is often described as for the 'repairs and maintenance' of the item of property, plant and equipment.

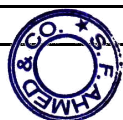
d) Depreciation

Depreciation is an application of the accrual concept. Its Objective is to charge to operating expenditure of using Property, Plant & Equipment in each period, so that the end of its useful life the whole of the cost has been written off. Depreciation is commenced when the asset is in the location and condition necessary for it to be capable of operating in the manner intended. Property plant and equipment of MJF are depreciated using straight line method whereby there is a constant charge each year, on the assumption that equal amounts of economic benefit are consumed in each year of the assets life. Each significant part of an item of Property, Plant & Equipment is depreciated separately, using their useful lives. If any residual value is considered for an asset on its expiry of expected life, the value is deducted from the cost to arrive at the depreciable amount. The residual value and useful life of an asset are reviewed in each year end. Depreciation is expressed in terms of percentage of cost of the related assets.

- ▶ Depreciation shall be charged on property, plant and equipment twice in a year (July to December and January to June).
- ▶ No depreciation shall be charged to assets disposed-off.

The list of Property, Plant & Equipment and related depreciation rates are given below:

Asset Type	Depreciation Rate %
Land	0%
Building	5%
Transport/ Vehicle	20%
Furniture and Fixtures	15%
Office Equipment	15%
Computer	25%
Software	20%



e) Disposal or Write of PPE

Disposal of asset is a sale and/or end of use of the asset which may generate profit or loss, which is the difference between sales price and net book value at the disposal time. Gains or losses arising from this disposal are recognized in the Income & Expenditure Statement which will be called "profit/ loss on disposal of assets".

▶ Net Book Value= Cost -Accumulated Depreciation

▶ Gain = Disposal Amount - Net Book Value

▶ Loss = Net Book Value - Disposal Amount

PPE are Purchased by MJF not with the purpose to resell them, however, after some period of time during which the asset was used or when it becomes non-efficient, it should be disposed and replaced with the new ones. In certain circumstances, disposal occurs when the assets are no longer required and become scrap.

f) Capital Work in Progress

Capital work in progress (CWIP) refers to asset that is not substantially completed, not in use and is still under construction. Work in progress is a Valuation of Assets which track and record construction expenses until such time as the asset is substantially completed and placed into use. No depreciation shall be charged during such time.

2.14 Provisions for liabilities

Provisions and accrued expenses are recognized in the financial statement when foundation has a present obligation resulting from first events and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation, and a reliable estimate of the amount can be made.

2.15 Foreign currency transaction

Manusher Jonno Foundation (MJF) maintains its books of account in Bangladeshi Taka. Transactions in foreign currencies are accounted for in Bangladeshi Taka at the rate of exchange ruling on the date of transactions.

2.16 Cash and cash equivalents

Cash and cash equivalent for the purpose of statement of receipts and payments comprise Cash and Bank Balance. Cash and bank balance include donation received through donor grants which are available for use by the organization without any restrictions.

2.17 Taxation

In accordance with the provision of ITO 1984, all NGOs working in Bangladesh are assessable entities and submission of Income Tax return is mandatory whether the income of any NGO for any year is taxable or not is decided only after regular assessment to be made by the assessing of authority.

2.18 Investments and terms & nature of investment

Manusher Jonno Foundation (MJF) invested in different financial institutions of its general fund in short term basis. MJF never invest any amount of donor fund until they instruct MJF.

2.19 Employees benefit plans

a) Short-term benefits:

Short-term benefits to employees such as wages, salaries, leave encashment, festival bonus, performance bonus and working mother benefit, hospitalization benefit for current employees.

b) Post employment benefits:

Provident fund:

Manusher Jonno Foundation operates Recognized Provident Fund by separate board of trustee for its employees where both employer and employee's are contributed to recognized provident fund at the rate of 10% on monthly basic salary.



Gratuity fund:

Employees who have completed two years' of service are eligible to receive the gratuity. Gratuity will be equal to the last month's basic salary times 1.25 times the number of years in service for less than 10 years with MJF and 1.50 times the number of years in service for more than 10 years with MJF effective from 01 January 2022. This change has been included in the HR policy under section 7.3.5.

Casualty & Death benefit

If an employee, intern, contract staff during his/her service in MJF commits any casualty or died, she/he proven legal heir(s) will entitle to casualty/death benefit irrespective of circumstances except suicide.

2.20 Segmental reporting

Segmental reporting is intended to give information to the users and stakeholders regarding the financial results and position of the most important operation units of a company, which they related to the company. MJF prepare segmental reporting reflecting the individual project details i. e Balance sheet and income expenditure

2.21 General

- i. The figures appearing in these financial statements have been rounded off to the nearest BDT.
- ii. Previous years figures have been rearranged, wherever necessary, to confirm to current year's presentation.
- iii. During the year no unusual financial movements were incurred.
- iv. There was no significant departure from accounting standards in the year.



3. Property, Plant & Equipment

Particulars	Cost					Rate %	Depreciation				Written Down Value as on 30 June, 2022
	Balance as on 1st July, 2021	Addition during the year	Addition during the year (Non Cash/CWIP)	Adjustment/ Disposal during the year	Balance as on 30 June, 2022		Balance as on 1st July, 2021	Charged during the year	Adjustment during the year	Balance as on 30 June, 2022	
	BDT	BDT		BDT	BDT		BDT	BDT	BDT	BDT	
MJF											
Furniture & Fixture	1,466,689		534,114		2,000,803	15%	1,426,799	72,755	314,919	1,814,473	186,330
Building	231,362,230		-	-	231,362,230	2%	6,940,867	4,627,244		11,568,111	219,794,119
Office Equipments	5,892,939		406,925		6,299,864	15%	3,038,956	718,134	340,899	4,097,989	2,201,875
Computer Equipment	1,711,120		1,756,600		3,467,720	25%	1,681,024	291,843	688,732	2,661,599	806,121
Vehicles	3,700,003		-	-	3,700,003	20%	2,590,000	740,000	-	3,330,000	370,003
Land	121,065,035		-	-	121,065,035	0%	-	-	-	-	121,065,035
Electrical & Other Equipments	616,879		15,176	-	632,055	20%	325,113	118,216	12,145	455,474	176,581
Total	365,814,895	-	2,712,815	-	368,527,710		16,002,759	6,568,192	1,356,695	23,927,646	344,600,063
WVLB											
Vehicle	4,860,000	-	-	-	4,860,000	20%	2,430,000	972,000	-	3,402,000	1,458,000
Office Equipment	265,275	80,878	-	-	346,153	15%	99,478	45,858	-	145,336	200,818
Furniture & Fixtures		23,560			23,560	15%		2,356		2,356	21,204
Computer Equipment	374,450	123,700	-	-	498,150	25%	231,232	112,165	-	343,397	154,753
Total	5,499,725	228,138	-	-	5,727,863		2,760,710	1,132,379	-	3,893,089	1,834,774
PWC											
Furniture & Fixtures	18,000	-	-	18,000	-	15%	14,850	1,350	16,200	-	-
Office Equipment	135,900	-	-	135,900	-	15%	122,033	7,892	129,925	-	-
Computer Equipment	37,400	-	-	37,400	-	25%	37,398	-	37,398	-	-
Total	191,300	-	-	191,300	-		174,281	9,242	183,523	-	-
SEBA											
Office Equipment	112,980	-	-	112,980	-	15%	110,156		110,156	-	-
Computer Equipment	217,550	-	-	217,550	-	25%	217,543		217,543	-	-
Total	330,530	-	-	330,530	-		327,699	-	327,699	-	-
Porticus II											
Computer Equipment	-	139,493	-	-	139,493	25%			-	-	139,493
Total	-	139,493	-	-	139,493		-	-	-	-	139,493
SIDA											
Furniture & Fixture	77,248	-	-	-	77,248	15%	40,558	11,588	-	52,146	25,102
Office Equipments	425,700	-	-	-	425,700	15%	214,930	85,140	-	300,070	125,630
Computer Equipment	634,450	8,590	-	-	643,040	25%	506,981	89,369	-	596,350	46,690
Electrical & Other Equipments	1,800		-	-	1,800	20%	900	360	-	1,260	540
Vehicle	4,365,100	-	-	-	4,365,100	20%	3,055,570	873,020	-	3,928,590	436,510
Total	5,504,298	8,590	-	-	5,512,888		3,818,939	1,059,477	-	4,878,416	634,472



Particulars	Cost					Rate %	Depreciation				Written Down Value as on 30 June, 2022
	Balance as on 1st July, 2021	Addition during the year	Addition during the year (Non Cash/CWIP)	Adjustment/ Disposal during the year	Balance as on 30 June, 2022		Balance as on 1st July, 2021	Charged during the year	Adjustment during the year	Balance as on 30 June, 2022	
JHM											
Furniture & Fixture	157,680	-	-	157,680	-	15%	106,438		106,438	-	-
Office Equipment	79,850	-	-	79,850	-	15%	53,901		53,901	-	-
Computer Equipment	52,000	-	-	52,000	-	25%	45,500		45,500	-	-
Total	289,530	-	-	289,530	-		205,839	-	205,839	-	-
EPR											
Furniture & Fixtures	662,006			79,870	582,136	15%	488,619	62,470	77,996	473,093	109,043
Office Equipment	914,465	1,334,399	26	126,476	2,122,414	15%	839,941	190,331	96,850	933,422	1,188,992
Computer Equipment	2,463,286	352,627	84	78,753	2,737,245	25%	1,736,807	426,347	74,842	2,088,313	648,932
Software	537,802	-	-		537,802	25%	457,132	80,665		537,797	5
Electrical & Other Equipment	53,867	25,700		3,730	75,837	20%	41,456	13,094	3,723	50,827	25,010
Sundry Assets	4,242	-	-	4,242	-		4,237		4,237	-	-
Vehicles	7		22	3	26		-			-	26
Total	-	1,712,726	132	293,074	6,055,460		3,568,192	772,907	257,647	4,083,452	1,972,007
SAMPREETI											
Furniture & Fixture	358,434	-	-	358,434	-	15%	188,182	26,881	215,063	-	-
Office Equipment	41,795	-	-	41,795	-	15%	21,942	3,135	25,077	-	-
Computer Equipment	388,300	-	-	388,300	-	25%	339,769	48,522	388,291	-	-
Electrical & Other Equipment	15,176	-	-	15,176	-	20%	10,625	1,520	12,145	-	-
Total	803,705	-	-	803,705	-		560,518	80,058	640,576	-	-
SDC-CHT											
Computer Equipment	70,380	-	-	-	70,380	25%	26,393	17,595	-	43,988	26,392
Total	70,380	-	-	-	70,380		26,393	17,595	-	43,988	26,392
Mother School-Phase II											
Computer Equipment	16,000	-	-	-	16,000	25%	2,000	2,000	-	4,000	12,000
Total	16,000	-	-	-	16,000		2,000	2,000	-	4,000	12,000
Shuchona											
Computer Equipment		239,970	-	-	239,970	25%		29,996	-	29,996	209,974
Total	-	239,970	-	-	239,970		-	29,996	-	29,996	209,974
Torun Alo											
Office Equipment	36,400	-	-	36,400	-	15%	19,110	2,730	21,840	-	-
Total	36,400	-	-	36,400	-		19,110	2,730	21,840	-	-
Year Total (1 July 2021 to 30 June 2022)	378,556,763	2,328,917	2,712,947	1,944,539	386,289,763		27,466,440	9,674,576	2,993,819	36,860,587	349,429,176
Year Total (1 July 2020 to 30 June 2021)	382,772,117	420,321	-	-	383,192,438		13,186,456	14,279,986	-	27,466,441	355,725,998



Amount in BDT																	As at 30	As at 30	
Projects Name																	June 2022	June 2021	
MJF	WVLB	PWC	SEBA	Sustainable Oceans	The Carter Center	SIDA	JHM	EPR	SAM-PREETI	PORTICUS -I	ECCYAP-Porticus II	ACUMEN	SDC-CHT	Mother School-Phase II	Suchona	Torun Alo	TOTAL	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17			
4 Cash and cash equivalents																			
Cash in hand	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	49,655
Cash at bank	80,542,154	40,423,000	-	-	2,474,403	276,938	36,253,607	-	7,910,732	-	508,689	(423,468)	456,306	20,630	59,485	32,240,358	-	200,742,834	348,164,687
Total	80,592,154	40,423,000	-	-	2,474,403	276,938	36,253,607	-	7,910,732	-	508,689	(423,468)	456,306	20,630	59,485	32,240,358	-	200,792,834	348,214,342
4.1 Cash in hand																			
Cash in hand-MJF	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	49,655
Total	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	49,655
4.2 Cash at bank																			
Standard Chartered bank, Gulshan north branch:																			
Current A/C No.01-2885913-01-Mother account	4,259,761	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,259,761	4,674,420
SND A/C No.01-2885913-02-Operational account	59,880,419	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,880,419	28,398,427
Bank Account # 02-2885913-07-PWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,039,701
Bank Account # 02-2885913-08-GPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	227,877
Bank Account # 02-2885913-09-JHM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	381,932
Bank Account # 02-2885913-10-Torun Alo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	370,038
Bank Account # 02-2885913-11-SIDA	-	-	-	-	-	36,253,607	-	-	-	-	-	-	-	-	-	-	-	36,253,607	7,483,805
Bank Account # 02-2885913-12-The certer Centre	-	-	-	-	276,938	-	-	-	-	-	-	-	-	-	-	-	-	276,938	276,914
Bank Account # 02-2885913-13-EPR	-	-	-	-	-	-	-	7,910,732	-	-	-	-	-	-	-	-	-	7,910,732	167,990,235
Bank Account # 02-2885913-14-SAMPREETI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,632
Bank Account # 02-2885913-15-WVLB	-	40,423,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,423,000	104,915,518
Bank Account # 02-2885913-16-Sustainable Oceans	-	-	-	2,474,403	-	-	-	-	-	-	-	-	-	-	-	-	-	2,474,403	1,140,709
Bank Account # 02-2885913-17-PORTICUS	-	-	-	-	-	-	-	-	-	508,689	-	-	-	-	-	-	-	508,689	789,477
Bank Account # 02-2885913-18-Mothers School	-	-	-	-	-	-	-	-	-	-	-	-	-	59,485	-	-	-	59,485	246,138
Bank Account # 02-2885913-19-ACUMEN	-	-	-	-	-	-	-	-	-	-	-	456,306	-	-	-	-	-	456,306	4,703,210
Bank Account # 02-2885913-20-SDC-CHT	-	-	-	-	-	-	-	-	-	-	-	-	20,630	-	-	-	-	20,630	2,427,907
Bank Account # 02-2885913-21-ECCYAPA Project PORTICUS	-	-	-	-	-	-	-	-	-	-	(423,468)	-	-	-	-	-	-	(423,468)	4,829,721
Bank Account # 02-2885913-22-Shuchona Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,240,358	-	-	32,240,358	-
Prime Bank Limited																			
Savings A/C No.14621080010188 MJF	2,917,988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,917,988	4,494,439
Staff Loan Fund A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	539,102
SND A/C No.14631050010189 corpus a/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,598,932
A/C- 13231040034077 Death casual benefit Fund A/C	2,598,932	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,869,390
Saving A/C No.132310200360058 MJF-Alok	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,464,770
Eastern Bank Limited																			
Savings A/C 1161350306590-Manusher Jonno Foundation	54,451	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,451	58,502
Bank Asia Limited																			
SND A/C-15736000062 Manusher Jonno Foundation	2,985,017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,985,017	500,000



Amount in BDT																	As at 30	As at 30	
Projects Name																	June 2022	June 2021	
MJF	WVLB	PWC	SEBA	Sustainable Oceans	The Carter Center	SIDA	JHM	EPR	SAM-PREETI	PORTICUS -I	ECCYAP-Porticus II	ACUMEN	SDC-CHT	Mother School-Phase II	Suchona	Torun Alo	TOTAL	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17			
Fixed Deposit Receipt (FDR)																			
Midas Financing Limited (Corpus A/C)	1,927,473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,927,473	1,787,578
Midas Financing Limited (Death Casualty Fund)	3,470,994	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,470,994	3,215,245
Midas Financing Limited (Rental Security Deposit)	2,447,120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,447,120	2,280,000
Total	80,542,154	40,423,000	-	-	2,474,403	276,938	36,253,607	-	7,910,732	-	508,689	(423,468)	456,306	20,630	59,485	32,240,358	-	200,742,834	348,164,687
5 Advances, deposits & prepayments																			
PNGOs	4,360,971	5,926,157	-	-	2,807,761	-	837,169	-	3,197,482	-	5,976,305	(8,589)	-	194,411	465,289	-	-	23,756,956	62,097,464
Vendors	153,500	-	-	-	290,490	-	-	-	317,650	-	-	-	-	-	-	-	-	761,640	2,160,169
Consultants	-	-	-	-	-	-	1,378,585	-	785,928	-	-	-	-	-	-	-	-	2,164,513	178,889
Employees	110,000	-	-	-	23,000	-	-	-	519,050	-	-	-	-	102,750	-	-	-	754,800	10,000
MAWNA-advance	-	-	-	-	-	-	54,508	-	-	-	-	-	-	-	-	-	-	54,508	54,508
Short term partners	-	-	-	-	-	-	-	-	9,675	-	-	-	-	-	-	-	-	9,675	(177,417)
Advance tax-MJF	1,746,040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,746,040	1,383,849
Total	6,370,511	5,926,157	-	-	3,121,251	-	2,215,754	54,508	4,829,785	-	5,976,305	(8,589)	-	297,161	465,289	-	-	29,248,132	65,707,462
6 Inter project account receivables																			
Accounts Receivable-MJF from SAMPREETI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,035,672
Accounts Receivable-MJF from WVLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,787
Accounts receivable-JHM from MJF	-	-	-	-	-	-	13,700	-	-	-	-	-	-	-	-	-	-	13,700	13,700
Accounts receivable - MJF from SIDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204,916
Accounts receivable - MJF from SUCHONA	1,238,912	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,238,912	-
Accounts receivable - MJF from ACUMEN	189,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189,000	-
Accounts Receivable- MJF from Mothers Schools	619,787	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	619,787	467,562
Accounts Receivable- MJF from PORTICUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,090,473
Accounts Receivable- ECCYAPA Porticus II from MJF	-	-	-	-	-	-	-	-	-	-	1,022,883	-	-	-	-	-	-	1,022,883	46,522
Accounts Receivable- SDC from MJF	-	-	-	-	-	-	-	-	-	-	-	-	55,338	-	-	-	-	55,338	811,068
Accounts Receivable- SDC from WWB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,052
Accounts Receivable- Shuchona from MJF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,236,877	-	-	3,236,877	-
Accounts Receivable- Porticus from MJF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,816,830
Total	2,047,699	-	-	-	-	-	13,700	-	-	-	1,022,883	-	55,338	-	3,236,877	-	-	6,376,497	13,531,582
7 Other Receivable																			
Receivable-MJF from GCERF HQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	935,601
Receivable- MJF from ALOK	1,751,805	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,751,805	7,321,018
Receivable- MJF from Foundation for Peace(FFP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119,661
Receivable- MJF from BRAC (Note 18.6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	298,885
Total	1,751,805	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,751,805	8,675,165
8 Car loan to employees																			
Opening balance	1,534,847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,534,847	3,192,104
Add: Loan given during the year	4,040,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,040,000	350,000
Add: Interest on loan during the year	145,101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	145,101	113,659
Less: Loan realized during the year	2,418,623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,418,623	2,120,916
Closing balance	3,301,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,301,325	1,534,847



	Amount in BDT																As at 30	As at 30	
	Projects Name																June 2022	June 2021	
	MJF	WVLB	PWC	SEBA	Sustainable Oceans	The Carter Center	SIDA	JHM	EPR	SAM-PREETI	PORTICUS -I	ECCYAP-Porticus II	ACUMEN	SDC-CHT	Mother School-Phase II	Suchona	Torun Alo	TOTAL	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17			
9 General Fund																			
Opening balance	161,395,255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161,395,255	153,665,268
Add: Surplus during the year	14,333,323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,333,323	7,669,249
Add: Depreciation	387,756	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	387,756	60,738
Closing balance	176,116,334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	176,116,334	161,395,255
10 Fixed Asset Fund																			
Opening balance	121,134,316	2,739,015	17,019	2,831	-	-	1,685,359	289,530	1,067,483	243,187	-	-	43,988	14,000	-	-	17,290	127,254,018	131,643,193
Add: Addition during the year	-	228,138	-	-	-	-	8,590	-	1,712,726	-	-	139,493	-	-	239,970	-	-	2,328,917	414,321
Add: Addition during the year non cash	2,712,815	-	-	-	-	-	-	-	132	-	-	-	-	-	-	-	-	2,712,947	-
Adjustment/Disposal	-	-	-	-	-	-	-	-	(293,074)	-	-	-	-	-	-	-	-	(293,074)	-
	123,847,131	2,967,153	17,019	2,831	-	-	1,693,949	289,530	2,487,268	243,187	-	139,493	43,988	14,000	239,970	17,290	-	132,002,808	132,057,514
Less: Depreciation charged during the year	1,356,695	1,132,379	9,242	-	-	-	1,059,477	-	772,907	80,058	-	-	17,595	2,000	29,996	2,730	-	4,463,079	5,009,336
Transfer to MJF	-	-	7,777	-	-	-	-	-	-	163,129	-	-	-	-	-	14,560	-	185,466	-
Adjustment/Disposal	387,756	-	-	2,831	-	-	-	289,530	(257,647)	-	-	-	-	-	-	-	-	422,470	-
Closing balance	122,102,680	1,834,774	-	-	-	-	634,472	-	1,972,007	-	-	139,493	26,393	12,000	209,974	-	-	126,931,793	127,048,178
11 Inter project accounts payables																			
Accounts payable-MJF to SDC (foreign Grants)	55,338	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,338	811,068
Accounts payable- SIDA to MJF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204,916
Accounts payable- WVLB to MJF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,787
Accounts payable-MJF to JHM (operating)	13,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,700	13,700
Accounts payable- SAMPREETI to MJF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,035,672
Accounts payable MJF to ECCYAPA - PORTICUS II (foreign Grants)	3,236,877	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,236,877	46,522
Accounts payable-MJF to Porticus II(foreign Grants)	1,022,884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,022,884	3,816,830
Accounts payable-Mothers School to MJF	-	-	-	-	-	-	-	-	-	-	-	-	-	619,787	-	-	-	619,787	467,562
Accounts payable-Mothers School to SDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,052
Accounts payable-PORTICUS to MJF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,090,473
Accounts payable-Shuchona to MJF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,238,912	-	-	1,238,912	-
Accounts payable-ACUMEN to MJF	-	-	-	-	-	-	-	-	-	-	-	189,000	-	-	-	-	-	189,000	-
Total	4,328,799	-	-	-	-	-	-	-	-	-	-	189,000	-	619,787	1,238,912	-	-	6,376,498	13,531,582
12 Death & casualty fund																			
Opening balance	5,084,635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,084,635	4,012,799
Add: Received during the year	964,030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	964,030	788,172
Add: Interest from bank	24,606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,606	287,354
	6,073,271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,073,271	5,088,325
Less: Bank charges	3,345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,345	3,690
Closing balance	6,069,926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,069,926	5,084,635



Amount in BDT																		As at 30	As at 30
Projects Name																		June 2022	June 2021
MJF	WVLB	PWC	SEBA	Sustainable Oceans	The Carter Center	SIDA	JHM	EPR	SAM-PREETI	PORTICUS -I	ECCYAP-Porticus II	ACUMEN	SDC-CHT	Mother School-Phase II	Suchona	Torun Alo	TOTAL	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17			
13 Car loan fund																			
Opening balance	6,029,286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,029,286	5,876,507
Add: Interest from loan to employees	145,101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	145,101	113,659
Add: Interest from bank	48,616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,616	43,742
	6,223,003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,223,003	6,033,908
Less: Bank charges	3,690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,690	4,622
Closing balance	6,219,313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,219,313	6,029,286
14 Foreign donation received in advance																			
Opening balance	-	107,489,483	338,956	-	1,454,466	207,078	24,362,584	401,720	185,649,054	(976,040)	12,924,188	6,363,098	4,689,856	3,983,557	(187,377)	-	(462,113)	346,238,510	388,153,541
Last year adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,652,000
Add: Fund received during the year (Foreign)	-	32,730,665	-	-	7,852,707	-	91,556,717	-	491,215,536	-	16,991,770	2,136,296	2,985,543	974,684	4,196,654	42,668,172	-	693,308,744	970,792,839
Add: Sale proceed from asset	-	-	-	-	-	-	-	-	1,138,200	-	-	-	-	-	-	-	-	1,138,200	-
Add: Sale proceed from asset of Partner	-	-	-	-	-	-	-	-	407,128	-	-	-	-	-	-	-	-	407,128	-
Add: Fund received during the year (Local)/mother account	-	-	-	-	-	-	-	-	-	-	-	1,460,250	-	-	-	-	-	1,460,250	1,400,030
Add: Bank charge deducted by donor bank	-	-	-	-	-	-	-	-	-	-	-	-	22,639	-	-	169	-	22,808	3,048
Add: Fund received from Donor interest /Adjustment	-	-	-	-	60,000	-	-	48,419	-	973,405	-	922	-	-	14,537	-	504,927	1,602,210	2,410
	-	140,220,148	338,956	-	9,367,173	207,078	115,919,301	450,139	678,409,918	(2,635)	29,915,958	8,500,316	9,135,649	4,980,880	4,023,814	42,668,172	42,983	1,044,177,850	1,363,003,868
Less: Transferred to statement of comprehensive income less dep.	-	96,151,312	-	-	3,816,372	-	79,219,403	485	677,740,676	-	23,461,475	7,769,996	9,090,531	4,980,880	4,318,180	7,771,137	-	914,320,446	1,016,348,110
Add/Less: bank Interest	-	-	-	-	-	-	-	-	-	2,635	-	-	-	-	1,225	-	-	3,860	-
Less: Refund to Donor/Bank Charges/other project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,927
Less: Excise duty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	150	-
Less: Transferred to MJF/Adjustment	-	-	338,956	-	-	-	-	381,447	-	-	-	-	-	-	-	-	42,833	763,236	-
Less: Transferred to fixed assets fund	-	228,138	-	-	-	-	8,590	-	1,712,726	-	-	139,493	-	-	-	239,970	-	2,328,917	414,321
Closing balance	-	43,840,698	-	-	5,550,801	207,078	36,691,308	68,207	(1,043,484)	-	6,454,483	590,827	45,118	-	(293,141)	34,657,065	-	126,768,961	346,238,510
14.1 Fund received from Donor																			
Foreign donation received	693,308,744	32,730,665	-	-	7,852,707	-	91,556,717	-	491,215,536	-	16,991,770	2,136,296	2,985,543	974,684	4,196,654	42,668,172	-	693,308,744	971,001,445
Local Grants (for short term project)	19,403,911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,403,911	4,089,202
As per Receipt & Payment	712,712,655	32,730,665	-	-	7,852,707	-	91,556,717	-	491,215,536	-	16,991,770	2,136,296	2,985,543	974,684	4,196,654	42,668,172	-	712,712,655	975,090,647
Less: Receivable from MJF	-	-	-	-	-	-	-	-	-	-	-	1,022,883	-	-	-	3,236,877	-	-	-
Add: Received from MJF/Adjustment	-	-	-	-	-	-	-	-	-	-	3,816,830	-	-	-	-	-	-	-	-
As per Receipt & Payment for individual project	712,712,655	32,730,665	-	-	7,852,707	-	91,556,717	-	491,215,536	-	20,808,600	1,113,413	2,985,543	974,684	4,196,654	39,431,295	-	712,712,655	975,090,647
											20,808,600	3,816,830							
15 payable to donor- bank interest																			
Opening balance	-	277,049	700,016	227,877	37,950	58,858	582,234	8,419	2,362,212	-	30,279	-	13,354	-	-	-	-	4,298,248	3,299,971
Last year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,472)
Add: Interest received from project account	-	6,961	-	-	405	24	-	-	-	-	233	-	-	-	-	394	-	8,017	69,702
Add: Interest received from PNGOs during the year	-	123,993	-	-	6,498	-	95,818	-	415,916	-	-	-	-	-	-	5,544	-	647,769	955,941
	-	408,003	700,016	227,877	44,853	58,882	678,052	8,419	2,778,128	-	30,512	-	13,354	-	-	5,938	-	4,954,034	4,323,142
Less: Transfer to donor fund/Bank charge	-	-	-	550	-	-	-	8,419	-	-	-	-	15,000	-	-	-	-	23,969	17,686
Less: Transfer to Other Liabilities/Adjustment	-	-	700,016	227,327	-	-	-	-	-	-	-	-	-	-	-	-	-	927,343	700,016
Closing balance	-	408,003	-	-	44,853	58,882	678,052	0	2,778,128	-	30,512	-	(1,646)	-	-	5,938	-	4,002,722	3,605,440



	Amount in BDT																As at 30	As at 30	
	Projects Name																June 2022	June 2021	
	MJF	WVLB	PWC	SEBA	Sustainable Oceans	The Carter Center	SIDA	JHM	EPR	SAM-PREETI	PORTICUS -I	ECCYAP-Porticus II	ACUMEN	SDC-CHT	Mother School-Phase II	Suchona	Torun Alo	TOTAL	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17			
16 Provision for expenses																			
Audit Fees	115,000	-	-	-	-	-	1,100,000	2,397,751	-	-	-	30,000	-	-	-	-	-	3,642,751	3,907,250
Provision for Expenses	56,961	517,500	-	-	-	10,978	-	876,000	-	-	-	-	-	30,000	-	-	-	1,491,439	202,539
Total	171,961	517,500	-	-	-	10,978	1,100,000	3,273,751	-	-	-	30,000	-	30,000	-	-	-	5,134,190	4,109,789
17 Other liabilities																			
Provision for Expenses	-	-	-	-	-	-	-	30	-	-	-	193,833	75,968	-	-	-	-	269,831	-
MEC Engineers & Construction Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,784,601
Security Deposit against Rent- BD Budget Beauty	2,280,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,280,000	2,280,000
Other Payable	208,607	1,371,030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,579,637	1,768,369
Payable to Common Fund	34,364	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,364	20,874
Income tax payable	5,436,778	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,436,778	2,283,083
Payable to PNGOs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	596,901
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700,745
VAT & Source Tax payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7,959,748	1,371,030	-	-	-	-	-	30	-	-	-	193,833	75,968	-	-	-	-	9,600,609	10,434,573
18 Other Project fund in advance																			
World Bank-SAFANSI (Note: 18.01)	4,693,319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,693,319	4,693,319
World Bank RTI (Note:18.02)	2,102,453	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,102,453	2,102,453
UNESCO (Note:18.03)	276,956	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	276,956	276,956
Crowd Fund (Note:18.04)	192,779	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	192,779	340,268
PLAN International (Note:18.05)	620,671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	620,671	671,817
SDC-Nodi Rocks (Note:18.06)	6,615,278	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,615,278	-
UNFPA (Note:18.07)	1,955,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,955,325	-
ACCUMEN (Note:18.08)	(172,141)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(172,141)	-
Total	16,284,640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,284,640	8,084,813
18.1 World Bank -SAFANSI																			
Opening balance	4,693,319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,693,319	4,693,319
Add: Fund received during the year/Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4,693,319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,693,319	4,693,319
Less: Expense (Tr. to statement of comprehensive income)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance	4,693,319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,693,319	4,693,319
18.2 World Bank RTI																			
Opening balance	2,102,453	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,102,453	2,102,453
Add: Fund received during the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2,102,453	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,102,453	2,102,453
Less: Expense (Tr. to statement of comprehensive income)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance	2,102,453	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,102,453	2,102,453
18.3 UNESCO																			
Opening balance	276,956	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	276,956	276,956
Add: Fund received during the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	276,956	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	276,956	276,956
Less: Expense (Tr. to statement of comprehensive income)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance	276,956	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	276,956	276,956



Amount in BDT																	As at 30	As at 30	
Projects Name																	June 2022	June 2021	
MJF	WVLB	PWC	SEBA	Sustainable Oceans	The Carter Center	SIDA	JHM	EPR	SAM-PREETI	PORTICUS -I	ECCYAP-Porticus II	ACCUMEN	SDC-CHT	Mother School-Phase II	Suchona	Torun Alo	TOTAL	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17			
18.4 Crowd Fund																			
Opening balance	340,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340,268	835,465
Add: Fund received during the year	627,503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	627,503	1,065,976
Less: Expense (Tr. to statement of comprehensive income)	967,771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	967,771	1,901,441
	774,992	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	774,992	1,561,173
Closing Balance	192,779	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	192,779	340,268
18.5 Plan International																			
Opening balance	671,817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	671,817	-
Add: Fund received during the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,674,834
Less: Expense (Tr. to statement of comprehensive income)	671,817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	671,817	2,674,834
	51,146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,146	2,003,017
Closing Balance	620,671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	620,671	671,817
18.6 SDC-Nodi Rocks																			
Opening balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Fund received during the year	14,400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,400,000	348,392
Add: Bank Interest	7,908	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,908	348,392
Less: Expense (Tr. to statement of comprehensive income)	14,407,908	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,407,908	348,392
	7,792,630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,792,630	647,277
Closing Balance	6,615,278	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,615,278	(298,885)
18.7 UNFPA																			
Opening balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Fund received during the year	3,446,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,446,500	348,392
Less: Expense (Tr. to statement of comprehensive income)	3,446,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,446,500	348,392
	1,491,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,491,175	647,277
Closing Balance	1,955,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,955,325	(298,885)
18.8 ACCUMEN																			
Opening balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Fund received during the year	922,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	922,000	-
Less: Expense (Tr. to statement of comprehensive income)	922,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	922,000	-
	1,094,141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,094,141	-
Closing Balance	(172,141)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(172,141)	-
19 Payable to gratuity fund																			
Payable to gratuity fund	42,000,000	211,925	-	-	-	-	-	7,732,091	-	-	-	-	-	-	40,609	-	-	49,984,625	42,214,201
20 Loan from EBL																			
Loan from EBL	57,420,157	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,420,157	65,613,133

MJF has taken a loan from Eastern Bank Limited amounting tk 7.5 crore dated on 24 October 2018. This year MJF paid principal 8,192,976 and interest 6,262,213 respectively. Remaining principal due 574,201,57 at the end of reporting period



Amount in BDT																	30.Jun.22	30.Jun.21	
Projects Name																			
MJF	WVLB	PWC	SEBA	Sustainable Oceans	The Carter Center	SIDA	JHM	EPR	SAM-PREETI	PORTICUS-I	ECCYAP-Porticus II	ACUMEN	SDC-CHT	Mother School-Phase II	Shuchona	Torun Alo	TOTAL	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17			
21 Other income																			
Income from VTC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FDR Interest from Bank	385,442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385,442	195,679	
Income from Overhead	15,328,164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,328,164	9,541,594	
Other income	249,762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	249,762	284,555	
Income from Rent of MJF Tower	20,276,436	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,276,436	17,698,504	
Total	36,239,804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,239,804	27,720,333	
22 Personnel cost-program																			
Basic salary	-	13,319,597	-	-	563,305	-	7,087,650	-	85,980,978	-	-	-	6,539,378	690,171	1,339,955	1,708,872	-	117,229,906	127,114,776
Housing allowances	-	-	-	-	-	-	3,506,769	-	-	-	-	-	-	-	-	-	-	3,506,769	3,183,909
Transportation allowance	-	-	-	-	-	-	277,590	-	-	-	-	-	-	-	-	-	-	277,590	256,950
Medical allowance	-	-	-	-	-	-	184,200	-	-	-	-	-	-	-	-	-	-	184,200	181,600
Employers contribution to PF	-	-	-	-	-	-	703,976	-	-	-	-	-	-	-	-	-	-	703,976	636,656
Death & casualty benefit	-	-	-	-	-	-	70,404	-	-	-	-	-	-	-	-	-	-	70,404	64,317
Telephone allowance	-	-	-	-	-	-	18,300	-	195,731	-	-	-	-	-	-	-	-	214,031	198,450
Festival bonus	-	-	-	-	-	-	1,082,660	-	-	-	-	-	-	-	-	-	-	1,082,660	1,070,260
Employee gratuity	-	-	-	-	-	-	1,437,483	-	-	-	-	-	-	-	-	-	-	1,437,483	1,070,266
Hospitalization/ maternity benefit	-	-	-	-	-	-	1,500	-	124,769	-	-	-	-	-	-	-	-	126,269	276,779
Leave encashment	-	-	-	-	-	-	-	-	357,662	-	-	-	-	-	-	-	-	357,662	736,505
Overtime	-	-	-	-	-	-	-	-	220,846	-	-	-	-	-	-	-	-	220,846	120,191
Internship	-	-	-	-	-	-	-	-	128,160	-	-	-	-	-	-	-	-	128,160	130,833
Staff Uniforms & Others	-	-	-	-	-	-	10,000	-	23,000	-	-	-	-	-	-	-	-	33,000	-
Recruitment cost	-	-	-	-	-	-	-	-	226,228	-	-	-	-	-	-	-	-	226,228	11,550
As per statement of comprehensive income	-	13,319,597	-	-	563,305	-	14,380,532	-	87,257,374	-	-	-	6,539,378	690,171	1,339,955	1,708,872	-	125,799,184	135,053,042
Add: Last year payable paid	-	194,293	-	-	-	-	266,611	-	-	-	-	-	-	403,871	-	-	-	864,775	1,899,294
Less: Provision/payable during the year:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary	-	-	-	-	-	-	-	-	-	-	-	218,176	-	-	370,386	-	-	588,562	403,871
Gratuity	-	211,925	-	-	-	-	-	-	5,906,752	-	-	-	25,968	-	40,609	-	-	6,185,254	214,201
Other payable/Death benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	619,787	-	-	-	619,787	-
As per statement of receipt and payment	-	13,301,965	-	-	563,305	-	14,647,143	-	81,350,622	-	-	-	6,321,202	664,203	1,124,039	1,297,877	-	119,270,356	136,334,264
23 Personnel cost-admin																			
Basic salary	-	-	-	-	-	-	999,612	-	30,176,904	-	-	928,334	-	-	-	-	-	32,104,850	32,499,636
Housing allowances	-	-	-	-	-	-	495,887	-	-	-	-	-	-	-	-	-	-	495,887	442,765
Overtime	-	-	-	-	-	-	-	-	171,366	-	-	-	-	-	-	-	-	171,366	90,522
Transportation allowance	-	-	-	-	-	-	36,600	-	-	-	-	-	-	-	-	-	-	36,600	35,600
Telephone allowance	-	-	-	-	-	-	-	-	75,730	-	-	-	-	-	-	-	-	75,730	59,800
Employee gratuity	-	-	-	-	-	-	179,224	-	-	-	-	-	-	-	-	-	-	179,224	132,505
Hospitalization/ maternity benefit	-	-	-	-	-	-	40,000	-	82,343	-	-	-	-	-	-	-	-	122,343	25,244
Medical allowance	-	-	-	-	-	-	36,000	-	-	-	-	-	-	-	-	-	-	36,000	35,200
Leave encashment	-	-	-	-	-	-	-	-	22,847	-	-	-	-	-	-	-	-	22,847	135,380
Employers contribution to PF	-	-	-	-	-	-	99,561	-	-	-	-	-	-	-	-	-	-	99,561	89,614
Recruitment cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095
Festival bonus	-	-	-	-	-	-	163,899	-	-	-	-	-	-	-	-	-	-	163,899	175,514
Staff Uniforms & Others-Admin	-	-	-	-	-	-	-	-	24,500	-	-	-	-	-	-	-	-	24,500	-
Death & casualty benefit	-	-	-	-	-	-	9,953	-	-	-	-	-	-	-	-	-	-	9,953	8,956
As per statement of comprehensive income	-	-	-	-	-	-	2,060,736	-	30,553,690	-	-	928,334	-	-	-	-	-	33,542,760	33,731,831
Add: Provision paid of last year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,374
Less: Payable	-	-	-	-	-	-	-	-	1,825,339	-	-	-	-	-	-	-	-	1,825,339	-
As per statement of receipt and payment	-	-	-	-	-	-	2,060,736	-	28,728,351	-	-	928,334	-	-	-	-	-	31,717,421	33,799,205



Amount in BDT																	30.Jun.22	30.Jun.21
Projects Name																		
MJF	WVLB	PWC	SEBA	Sustainable Oceans	The Carter Center	SIDA	JHM	EPR	SAM-PREETI	PORTICUS-I	ECCYAP-Porticus II	ACUMEN	SDC-CHT	Mother School-Phase II	Shuchona	Torun Alo	TOTAL	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		

24 Programme monitoring cost

Travel In country	-	369,685	-	-	-	146,665	-	714,788	-	-	107,166	-	129,841	-	167,809	-	1,635,954	733,637
Perdiem	-	170,328	-	-	-	97,834	-	403,793	-	-	-	-	24,780	12,677	4,243	-	713,655	431,805
Lodging	-	315,700	-	-	-	134,344	-	563,764	-	-	-	-	103,700	-	-	-	1,117,508	611,967
Vehicle Hire	-	-	-	-	-	158,319	-	874,798	-	-	-	-	-	-	-	-	1,033,117	850,138
Fuel	-	212,734	-	-	-	47,759	-	853,251	-	-	-	-	-	-	-	-	1,113,744	761,672
Mileage/tolls/other transportation	-	-	-	-	-	37,324	-	22,750	-	-	-	-	-	-	-	-	60,074	24,585
As per statement of comprehensive income	-	1,068,447	-	-	-	622,245	-	3,433,144	-	-	107,166	-	258,321	12,677	172,052	-	5,674,052	3,413,804
Less: Payable to MJF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	597	-	597	-
As per statement of receipt and payment	-	1,068,447	-	-	-	622,245	-	3,433,144	-	-	107,166	-	258,321	12,677	171,455	-	5,673,455	3,413,804

25 Programme operating cost

Rent	-	1,155,781	-	-	-	1,222,515	-	8,383,500	-	-	-	-	-	-	278,276	-	11,040,072	9,697,010
Utilities	-	774,679	-	-	-	249,242	-	1,562,386	-	-	-	-	-	9,840	-	-	2,596,147	1,243,749
Telephone & mobile	-	112,794	-	-	-	11,814	-	60,468	-	-	-	-	-	-	-	-	185,076	179,583
Postage & courier	-	-	-	-	-	18,349	-	22,844	-	-	-	-	-	-	-	-	41,193	15,734
Office stationery	-	-	-	-	-	48,173	-	347,222	-	-	-	-	-	-	-	-	395,395	239,565
Office supplies	-	22,481	-	-	-	203,923	-	648,209	-	-	-	-	-	-	43,493	-	918,106	472,387
Fuel	-	-	-	-	-	88,148	-	-	-	-	-	-	-	-	-	-	88,148	9,652
Vehicle maintenance	-	47,784	-	-	-	65,678	-	543,580	-	-	-	-	-	-	126,921	-	783,963	514,415
Office maintenance	-	-	-	-	-	292,236	-	428,668	-	-	-	-	-	-	-	-	720,904	5,907,620
Repair & maintenance IT	-	231,223	-	-	-	210,320	-	1,249,793	-	-	-	-	-	-	-	-	1,691,336	126,355
Office equipment maintenance	-	-	-	-	-	2,007	-	44,328	-	-	-	-	-	-	-	-	46,335	87,025
Furniture maintenance	-	-	-	-	-	1,256	-	15,640	-	-	-	-	-	-	-	-	16,896	15,051
Books & periodicals	-	-	-	-	-	4,334	-	26,622	-	-	-	-	-	-	-	-	30,956	20,737
Local conveyance	-	-	-	-	-	2,495	-	22,702	-	-	-	-	-	-	-	-	25,197	12,853
Internet & website	-	-	-	-	-	58,420	-	489,388	-	-	-	-	-	5,400	-	-	553,208	629,696
Printing	-	17,048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,048	45,753
Advertisement cost	-	-	-	-	-	34,650	-	-	-	-	-	-	-	-	-	-	34,650	-
Insurance for property	-	82,717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,717	13,990
Refreshment	-	-	-	-	-	1,424	-	19,007	-	-	-	-	-	-	-	-	20,431	24,630
Legal Fees	-	-	-	-	-	4,173	-	68,349	-	-	-	-	-	-	-	-	72,522	20,505
Bank service charge	-	46,272	-	-	-	28,548	485	123,288	-	-	-	-	-	17,537	-	-	216,130	148,944
Casual Temporary Staff	-	-	-	-	-	-	-	1,424,452	-	-	-	-	-	-	-	-	1,424,452	1,497,373
Other cost/overhead	-	5,926,045	-	-	-	-	-	-	-	-	351,600	50,000	681,371	205,627	1,044,696	-	8,259,339	7,169,734
As per statement of comprehensive income	-	8,416,824	-	-	-	2,547,705	485	15,480,446	-	-	351,600	50,000	681,371	238,404	1,493,386	-	29,260,220	28,092,361
Add: previous year provisions paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,070
Vehicle maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision paid	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000	-	-	9,000	-
Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-	33,368	-	-	33,368	639,445
Bank service charge	-	-	6,345	-	-	-	-	-	-	-	-	15,000	-	-	-	-	21,345	25,345
Less: Provision /Payable during the	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone, mobile & fax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Provision for audit fees/Expense	-	57,500	-	-	-	79,375	-	-	-	-	-	-	50,000	-	-	-	186,875	-
Bank service charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,544	-	5,544	3,048
Payable to MJF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	867,929	-	867,929	246,703
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Overhead	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	30,000	33,368
As per statement of receipt and payment	-	8,359,324	6,345	-	-	2,468,330	485	15,480,446	-	-	351,600	35,000	631,371	280,772	619,913	-	28,233,585	28,593,102



Amount in BDT																	30.Jun.22	30.Jun.21
Projects Name																		
MJF	WVLB	PWC	SEBA	Sustainable Oceans	The Carter Center	SIDA	JHM	EPR	SAM-PREETI	PORTICUS-I	ECCYAP-Porticus II	ACUMEN	SDC-CHT	Mother School-Phase II	Shuchona	Torun Alo	TOTAL	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		

26 Workshop/ seminar/ conference																			
1111.9.2: Project advisory committee		8,370																8,370	
TOT Workshop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,750
Entry interview of mothers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,475
Annual Partners Conference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	298,985
Annual Planning Meeting with partners (Rights of Ethnic Minority)	-	-	-	-	-	-	-	251,459	-	-	-	-	-	-	-	-	-	251,459	-
Partners Coordination meeting-(six monthly)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,163
Advocacy workshop on victim and witness protection draft act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501,440
Promotion and Celebration of traditional culture festival of indigenous communities	-	-	-	-	-	-	-	56,000	-	-	-	-	-	-	-	-	-	56,000	42,000
Observation of World Indigenous Day	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	-
Issue based Seminar on youth development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,599,999
Workshop on Impact of Covid-19-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	305,000
Orgranize internal cross learning visit for project staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104,647
Training on Gender and Climate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	367,517
Workshop on impact of COVID -19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
National level dialogue with Factory Partners' coordination	-	336,337	-	-	-	-	-	398,912	-	-	-	-	-	-	-	-	-	735,249	7,062
meeting/meeting with counterparts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	440,000
Online Talk Show on various issues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WS/seminar/conference-in country	-	-	-	-	-	725,705	-	117,207	-	-	-	-	-	-	-	-	-	842,912	-
Sector Wide Impact Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,851,550
Human Rights Day Programme	-	-	-	-	-	-	-	2,477,097	-	-	-	-	-	-	-	-	-	2,477,097	93,274
Training of change maker in national and international level	-	-	-	-	-	-	-	-	-	-	-	17,010	-	-	-	-	-	17,010	141,064
Study report sharing workshop on alternative livelihood opti	-	-	-	-	-	-	-	878,194	-	-	-	-	-	-	-	-	-	878,194	-
Seminar on national budget allocation for indigenous communi	-	-	-	-	-	-	-	11,550	-	-	-	-	-	-	-	-	-	11,550	-
Seminar on Child Situation Report Sharing	-	-	-	-	-	-	-	4,510	-	-	-	-	-	-	-	-	-	4,510	-
Partners coordination meeting-workshop (six monthly)	-	-	-	-	-	-	-	374,296	-	-	-	-	-	-	-	-	-	374,296	-
TMD partners conference	-	-	-	-	-	-	-	768,414	-	-	-	-	-	-	-	-	-	768,414	-
Support for Day observation on disability day (govt and NGO	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	200,000	-
National dialogue with service institutions and civil society	-	-	-	-	-	-	-	38,150	-	-	-	-	-	-	-	-	-	38,150	-
Develop digital inclusion guide line for web accessibility	-	-	-	-	-	-	-	934,220	-	-	-	-	-	-	-	-	-	934,220	-
Supreme Court Panel lawyers and bench officer workshop	-	-	-	-	-	-	-	99,860	-	-	-	-	-	-	-	-	-	99,860	-
Workshop with women Judges association/magistrate	-	-	-	-	-	-	-	205,224	-	-	-	-	-	-	-	-	-	205,224	-
Strategic Planning Review Meeting/Workshop/Retreat	-	-	-	-	-	-	-	1,088,062	-	-	-	-	-	-	-	-	-	1,088,062	-
1111.5: Development strategic plan of 17 WROs		2,102,250																2,102,250	-



Amount in BDT																	30.Jun.22	30.Jun.21
Projects Name																		
MJF	WVLB	PWC	SEBA	Sustainable Oceans	The Carter Center	SIDA	JHM	EPR	SAM-PREETI	PORTICUS-I	ECCYAP-Porticus II	ACUMEN	SDC-CHT	Mother School-Phase II	Shuchona	Torun Alo	TOTAL	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
1212.4.2.2.b.module-Training on org management, strategic Leader	667,570																667,570	-
1212.4.2.3: c. Printing-Manual Group Discussion, Org. management	255,556																255,556	-
1212.4.2.4.d.Video Documentary, Clips & Others	783,375																783,375	-
Awareness activities on multi Stakeholder												27,778					27,778	-
Skill Workshop in Multicultural Partnership at Local												2,456,365					2,456,365	49,752
As per statement of comprehensive income	4,153,458					725,705		7,908,155				2,501,153					15,288,471	6,331,678
Less: Closing payable												164,657					164,657	27,375
Less: Study on victim and witness- Tapas Kanti Baul																		501,440
Add: Last year payable paid																		34,020
As per statement of receipts & payments	4,153,458					725,705		7,908,155				2,336,496					15,123,814	5,836,883
27 Technical support/consultancy																		
Study on alternative livelihood options								479,200									479,200	-
Policy Brief																		70,000
Advertisement for Call for Proposal																		13,650
Review labor law to figure out of CHT study report																		493,400
Consultation fee for Gender and Consultancy fees for Log frame																		78,400
Design & printing of study book on Case study on success of technology																		776,550
Impact of COVID-19 and Amphan on Organisational development need																		429,435
Competency and Structure Review of Study on Violence against Indigenous																		34,540
Organize capacity building workshop								480,000										719,480
Capacity building for PNGOs on Consultancy for organization								109,222										959,725
Impact assessment /mid term review (Regional workshop with partner								758,310										4,471,200
Program review / Thematic Evaluation								313,100										-
As per statement of comprehensive income								2,541,083										2,541,083
Less: Consultant Advance adjustment																		245,180
As per statement of receipt and payment								2,541,083										2,541,083
																		8,979,510



Amount in BDT																	30.Jun.22	30.Jun.21	
Projects Name																			
MJF	WVLB	PWC	SEBA	Sustainable Oceans	The Carter Center	SIDA	JHM	EPR	SAM-PREETI	PORTICUS-I	ECCYAP-Porticus II	ACUMEN	SDC-CHT	Mother School-Phase II	Shuchona	Torun Alo	TOTAL	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17			
28 Publicity & Campaign																			
Dialogue with media on inclusion of women's unaccounted work in the Policy Brief for Campaign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,149,900
Youth gathering	-	-	-	-	-	-	-	211,022	-	-	-	-	-	-	-	-	-	-	-
Round table with media-advocacy-international women day	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	2,350
Debate with students on gender inequality and equity	-	-	-	-	-	-	-	814	-	-	-	-	-	-	-	-	-	-	675,150
Youth gathering	-	-	-	-	-	-	-	3,203,703	-	-	-	-	-	-	-	-	-	-	-
Round table with media/advocacy Campaign on Equality through dignity	-	1,300,929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	814
Youth Gathering for 16th Dyas	-	-	-	-	-	-	-	1,235,469	-	-	-	-	-	-	-	-	-	-	3,203,703
Round table with media/advocacy -16	-	-	-	-	-	-	-	550,667	-	-	-	-	-	-	-	-	-	-	486,400
Art Camp on 'women in Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grassroots activation and cultural	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	2,350
Social media campaign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,500
Web page update and blog	-	-	-	-	-	-	-	109,250	-	-	-	-	-	-	-	-	-	-	180,000
Case Studies Publication	-	-	-	-	-	-	-	350,000	-	-	-	-	-	-	-	-	-	-	58,400
Poster and leaflet (4 issue based)	-	-	-	-	-	-	-	399,964	-	-	-	-	-	-	-	-	-	-	11,550
Road show to end VAW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000
Develop TVC and broadcast/talk	-	-	-	-	-	-	-	1,007,250	-	-	-	-	-	-	-	-	-	-	399,964
Conduct gender audit and report	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411,514
Mainstreaming of VAW issue, monitoring and reporting (PC)	-	-	-	-	-	-	-	900,840	-	-	-	-	-	-	-	-	-	-	-
Orientation on Campaign and GM	-	-	-	-	-	-	-	1,286,730	-	-	-	-	-	-	-	-	-	-	2,329,865
Rapin Analysis of Unpaid Care Work during Covid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900,840
Advocacy and campaign	-	-	-	-	-	759,750	-	-	-	-	-	-	-	-	-	-	-	-	1,286,730
Observation of world dignity day (5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
As per statement of comprehensive income	-	1,300,929	-	-	-	759,750	-	9,635,709	-	-	-	-	-	-	-	-	-	-	11,696,388
Less: Advance adjustment																			
Campaign-Policy Brief SANEM	-	-	-	-	-	-	-	199,472	-	-	-	-	-	-	-	-	-	-	199,472
Evolution 360	-	-	-	-	-	-	-	140,000	-	-	-	-	-	-	-	-	-	-	140,000
Jum Aesthetics Council	-	-	-	-	-	-	-	108,000	-	-	-	-	-	-	-	-	-	-	108,000
Round table with media-Biz Bangla Me	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104,898
Case Studies Publication-Abida Rahma	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000
Banner & E-card	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
Training Manual for Gender Mainstrea	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	375,000
Banner Jute Mat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,360
Invitation Card & Banner	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,500
As per statement of receipt and payment	-	1,300,929	-	-	-	759,750	-	9,188,237	-	-	-	-	-	-	-	-	-	-	11,248,916

29 Skill building of community based organizations

Training on EDD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,674,258
Training on Gender Mainstreaming for partners	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,660,725
Financial Management Training (finance person)	-	-	-	-	-	-	-	191,875	-	-	-	-	-	-	-	-	-	-	191,875
Workshop Career Development	-	-	-	-	-	-	-	687,032	-	-	-	-	-	-	-	-	-	-	687,032
CD Strategy paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Amount in BDT																	30.Jun.22	30.Jun.21	
Projects Name																			
MJF	WVLB	PWC	SEBA	Sustainable Oceans	The Carter Center	SIDA	JHM	EPR	SAM-PREETI	PORTICUS-I	ECCYAP-Porticus II	ACUMEN	SDC-CHT	Mother School-Phase II	Shuchona	Torun Alo	TOTAL	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17			
TOT on SA tools implementation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOT on local service delivery policies and their monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Staff capacity development - CDU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	127,775	
Issue based training	3,468,552	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,468,552	2,062,511
Proportional office rent for training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Knowledge Management & CSO	-	-	-	-	-	2,719,149	-	-	-	-	-	-	-	-	-	-	-	2,719,149	2,454,895
Training centre maintenance cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,680
13. Training on Monitoring &	-	-	-	-	-	-	-	518,353	-	-	-	-	-	-	-	-	-	518,353	-
Training on Gender Mainstreaming for	-	-	-	-	-	-	-	1,275,304	-	-	-	-	-	-	-	-	-	1,275,304	-
Training on Basic Skill on Counseling	-	-	-	-	-	-	-	423,623	-	-	-	-	-	-	-	-	-	423,623	-
Training on EDD (Safeguard Policy)	-	-	-	-	-	-	-	2,067,449	-	-	-	-	-	-	-	-	-	2,067,449	-
Reproductive Health	-	-	-	-	-	-	-	470,222	-	-	-	-	-	-	-	-	-	470,222	-
1. Human Rights and governance	-	-	-	-	-	-	-	450,268	-	-	-	-	-	-	-	-	-	450,268	-
2. Communication & Facilitation and	-	-	-	-	-	-	-	512,386	-	-	-	-	-	-	-	-	-	512,386	-
3. Three months internship	-	-	-	-	-	-	-	258,866	-	-	-	-	-	-	-	-	-	258,866	-
4. Computer literacy	-	-	-	-	-	-	-	720,476	-	-	-	-	-	-	-	-	-	720,476	-
5. Orientation	-	-	-	-	-	-	-	832,233	-	-	-	-	-	-	-	-	-	832,233	-
Career Development program for	-	-	-	-	-	-	-	1,279,585	-	-	-	-	-	-	-	-	-	1,279,585	-
Training Manuals (4)	-	-	-	-	-	-	-	132,500	-	-	-	-	-	-	-	-	-	132,500	-
Training Logistics	-	-	-	-	-	-	-	391,140	-	-	-	-	-	-	-	-	-	391,140	-
Business Dev & Market Linkage	-	-	-	-	-	-	-	552,620	-	-	-	-	-	-	-	-	-	552,620	-
Inclusion of Disability in to program	-	-	-	-	-	-	-	972,846	-	-	-	-	-	-	-	-	-	972,846	-
Capacity Development Training	-	324,203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	324,203	149,928
As per statement of comprehensive	3,792,755	-	-	-	-	2,719,149	-	11,736,778	-	-	-	-	-	-	-	-	-	18,248,682	9,132,772
Less: Provision during the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Opening Advance	-	-	-	-	-	178,889	-	-	-	-	-	-	-	-	-	-	-	178,889	128,830
As per statement of receipt and payment	3,792,755	-	-	-	-	2,540,260	-	11,736,778	-	-	-	-	-	-	-	-	-	18,069,793	9,003,942
30 Audit fees																			
Audit fees - PNGOs	115,000	-	-	-	-	1,100,000	-	-	-	-	-	-	-	30,000	-	-	-	1,245,000	-
Audit fees	-	-	-	-	-	-	-	69,000	-	-	-	-	-	-	-	-	-	69,000	1,337,750
As per statement of comprehensive income	115,000	-	-	-	-	1,100,000	-	69,000	-	-	-	-	-	30,000	-	-	-	1,314,000	1,337,750
Add: previous year provisions	-	-	-	-	-	-	-	3,465,500	-	-	-	-	-	-	-	-	-	3,465,500	4,474,500
Less: Provision during the year	-	-	-	-	-	1,100,000	-	2,397,751	-	-	-	-	-	30,000	-	-	-	3,527,751	3,653,250
As per statement of receipt and payment	115,000	-	-	-	-	-	-	1,136,749	-	-	-	-	-	-	-	-	-	1,251,749	2,159,000
31 Documentation, publication and communication																			
IEC materials development (flipchart, 1212.4.8:Develop handy guideline on	-	39,500	-	-	-	-	-	327,800	-	-	-	-	-	-	-	-	-	327,800	336,000
IEC Materials	-	371,390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,500	-
Calendar & Diary	-	102,831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	371,390	2,520,557
Publication of study on Child Situation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102,831	66,900
Publication of issue based case study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400
IEC materials development	-	-	-	-	-	-	-	827,389	-	-	-	-	-	-	-	-	-	827,389	-
Press Conference on Child Situation & MJF Annual Report Publication	-	-	-	-	-	-	-	219,167	-	-	-	-	-	-	-	-	-	219,167	6,200
Translation of different material	-	-	-	-	-	-	-	100,173	-	-	-	-	-	-	-	-	-	-	39,539
Documentary on MJF	-	-	-	-	-	-	-	3,114,198	-	-	-	-	-	-	-	-	-	100,173	24,763
Catalogue on indigenous communities	-	-	-	-	-	-	-	1,232,685	-	-	-	-	-	-	-	-	-	3,114,198	-
Documentary on Thematic issues	-	-	-	-	-	-	-	2,921,962	-	-	-	-	-	-	-	-	-	1,232,685	-



Amount in BDT																	30.Jun.22	30.Jun.21	
Projects Name																			
MJF	WVLB	PWC	SEBA	Sustainable Oceans	The Carter Center	SIDA	JHM	EPR	SAM-PREETI	PORTICUS-I	ECCYAP-Porticus II	ACUMEN	SDC-CHT	Mother School-Phase II	Shuchona	Torun Alo	TOTAL	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17			
Airing of TVCs	-	-	-	-	-	-	-	25,300	-	-	-	-	-	-	-	-	-	25,300	-
Fellowship program for Journalists on Roundtable on thematic issues with Advertisement for Advocacy	-	-	-	-	-	-	-	238,890	-	-	-	-	-	-	-	-	-	238,890	-
Publication of case studies of EPR Photograph collection	-	-	-	-	-	-	-	747,500	-	-	-	-	-	-	-	-	-	747,500	-
Booklet	-	-	-	-	-	-	-	58,200	-	-	-	-	-	-	-	-	-	58,200	-
Organize six monthly learning sharing Booklet on EPR Project achievements	-	-	-	-	-	-	-	141,447	-	-	-	-	-	-	-	-	-	141,447	-
Publication of Study on Child	-	-	-	-	-	-	-	461,667	-	-	-	-	-	-	-	-	-	461,667	-
Publication of Study on lesson learned	-	-	-	-	-	-	-	177,000	-	-	-	-	-	-	-	-	-	177,000	-
Publication of issue based case study	-	-	-	-	-	-	-	54,093	-	-	-	-	-	-	-	-	-	54,093	-
Publication on land policy and law	-	-	-	-	-	-	-	113,704	-	-	-	-	-	-	-	-	-	113,704	-
As per statement of comprehensive income	-	513,721	-	-	-	-	-	11,961,985	-	-	-	-	-	-	-	-	-	12,475,706	4,434,739
Less: Closing Advance																			
Book print on Land law review-Transp Visual Communication	-	-	-	-	-	-	-	-	30	-	-	-	-	-	-	-	-	-	474,960
MLE book-Prasanna, Jagadish,Hila IEC material develop-ARMM Kamal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30	-
Add: Opening Advance																			
Tc Nes print media	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144,000
Booklet on Governance Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137,778
Stall making national social security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
As per statement of receipt and payment	-	513,721	-	-	-	-	-	11,961,955	-	-	-	-	-	-	-	-	-	12,475,676	3,825,395
32 Programme expenses-PNGOs/ grants to partner																			
Strengthening public institutions	-	-	-	-	-	-	-	107,744,622	-	-	-	-	-	-	-	-	-	107,744,622	111,028,773
Marginalization & discrimination (including CHT)	-	-	-	-	-	-	-	189,908,116	-	-	-	-	-	-	-	-	-	189,908,116	203,601,751
Security and rights of women & girls	-	-	-	-	-	-	-	126,141,810	-	-	-	-	-	-	-	-	-	126,141,810	120,544,663
Youth & citizenship	-	-	-	-	-	-	-	11,148,537	-	-	-	-	-	-	-	-	-	11,148,537	138,150,797
Decent work	-	-	-	-	-	-	-	14,506,821	-	-	-	-	-	-	-	-	-	14,506,821	47,165,703
Sustainable Oceans	-	-	-	3,253,067	-	-	-	-	-	-	-	-	-	-	-	-	-	3,253,067	3,134,112
SDC-CHT	-	-	-	-	-	-	-	-	-	-	-	-	3,351,017	-	-	-	-	3,351,017	5,967,158
Mothers School-Phase II	-	-	-	-	-	-	-	-	-	-	-	-	-	2,697,144	-	-	-	2,697,144	164,504
WVLB	-	62,269,895	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,269,895	45,891,206
PORTICUS I	-	-	-	-	-	-	-	-	-	23,461,475	-	-	-	-	-	-	-	23,461,475	26,984,648
ECCYAPA-Porticus II	-	-	-	-	-	-	-	-	-	-	6,382,896	-	-	-	-	-	-	6,382,896	570,281
Shuchona	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,396,827	-	-	4,396,827	-
SIDA	-	-	-	-	-	54,244,513	-	-	-	-	-	-	-	-	-	-	-	54,244,513	63,761,917
As per statement of comprehensive income	-	62,269,895	-	3,253,067	-	54,244,513	-	449,449,907	-	23,461,475	6,382,896	-	3,351,017	2,697,144	4,396,827	-	-	609,506,741	766,965,513
Add: Advance Given	-	-	-	-	-	-	-	-	-	-	-	-	-	24,375	-	-	-	24,375	-
Add: Payable paid /Audit fee	-	1,559,762	-	153,350	-	-	-	-	-	-	-	-	-	-	-	-	-	1,713,112	780,078
Less: Advance adjusted/ opening	-	4,605,069	-	505,057	-	17,469,360	-	22,701,798	-	15,508,632	521,711	-	748,738	37,099	-	-	-	62,097,464	71,931,091
Less: Payable to PNGOs/other	-	1,371,030	-	-	-	-	-	435,750	-	-	965,144	-	-	-	-	-	-	2,771,924	1,693,112
Less: Sale of asset	-	-	-	-	-	-	-	407,128	-	-	-	-	-	-	-	-	-	407,128	-
Less: Provision	-	460,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460,000	-
Less: Interest	-	123,993	-	6,498	-	95,818	-	410,388	-	-	-	-	15,430	1,134	-	-	-	653,261	961,728
As per statement of receipt and payment	-	57,269,565	-	2,894,862	-	36,679,335	-	425,494,843	-	7,952,843	4,896,041	-	2,586,849	2,683,286	4,396,827	-	-	544,854,451	693,159,661



Amount in BDT																	30.Jun.22	30.Jun.21	
Projects Name																			
MJF	WVLB	PWC	SEBA	Sustainable Oceans	The Carter Center	SIDA	JHM	EPR	SAM-PREETI	PORTICUS-I	ECCYAP-Porticus II	ACUMEN	SDC-CHT	Mother School-Phase II	Shuchona	Torun Alo	TOTAL	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17			
33 Issue Based Support to CB alliance																			
Support for DIPTYA partners	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,647
Ministry of Chittagong hill tracts/ other networks of GOs and NGOs	-	-	-	-	-	-	-	163,404	-	-	-	-	-	-	-	-	-	163,404	-
Advocacy with different forum, network and alliance (ethnic peoples rights)	-	-	-	-	-	-	-	882,719	-	-	-	-	-	-	-	-	-	882,719	-
CHT regional council	-	-	-	-	-	-	-	2,843,986	-	-	-	-	-	-	-	-	-	2,843,986	1,718,458
Alliance and networking building with Civil society	-	-	-	-	-	-	-	85,550	-	-	-	-	-	-	-	-	-	85,550	-
National Youth Day Celebration with GoB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	299,475
12 June Celebration with Ministry Trainer's salary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Support to partnership with DYD on employment generation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,960
Support to BHOP and Bangladesh Dalit Parisad	-	-	-	-	-	-	-	445,700	-	-	-	-	-	-	-	-	-	445,700	742,461
Support small CBOs (Cricket team)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Administrative support to BHOP central office	-	-	-	-	-	-	-	153,395	-	-	-	-	-	-	-	-	-	153,395	535,964
Support to networks on Int. women rights day	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	200,000	-
Support forum for IEC development	-	-	-	-	-	-	-	8,753,562	-	-	-	-	-	-	-	-	-	8,753,562	-
Supreme court based staff salary	-	-	-	-	-	-	-	1,104,326	-	-	-	-	-	-	-	-	-	1,104,326	931,131
1311.1: Financial support to WROs and network	-	1,200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000	-
Issue based support to other CB alliance/networks	-	-	-	-	-	-	-	23,990,339	-	-	-	-	-	-	-	-	-	23,990,339	4,374,164
As per statement of comprehensive income	-	1,200,000	-	-	-	-	-	38,622,981	-	-	-	-	-	-	-	-	-	39,822,981	8,806,260
Less:																			
BHOP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	986,200
Short Term Partner	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,930
HR Summer School-ELCOP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
ESDO	-	-	-	-	-	-	-	240,778	-	-	-	-	-	-	-	-	-	240,778	-
ASHIKA	-	-	-	-	-	-	-	1,732	-	-	-	-	-	-	-	-	-	1,732	-
DRRA	-	-	-	-	-	-	-	1,701	-	-	-	-	-	-	-	-	-	1,701	-
Bangladesh Horijon Oikko Parishad (BI)	-	-	-	-	-	-	-	254,500	-	-	-	-	-	-	-	-	-	254,500	-
Dataful	-	-	-	-	-	-	-	135,000	-	-	-	-	-	-	-	-	-	135,000	-
SUKP	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-	-	-	70,000	-
Interest of partner	-	-	-	-	-	-	-	5,528	-	-	-	-	-	-	-	-	-	5,528	-
Issue based Support-Switch Bangladesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Interest of partner	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,970
Add:																			
DEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Banner & Digital X Stand-Transparent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500
CRC	-	-	-	-	-	-	-	180,850	-	-	-	-	-	-	-	-	-	180,850	-
Banner for Right to Information-Transparent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,600
Digital Display-Transparent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
Invitation Card-Transparent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,300
Poster Print for NLASO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,150
As per statement of receipt and payment	-	1,200,000	-	-	-	-	-	38,094,592	-	-	-	-	-	-	-	-	-	39,294,592	7,676,910



Amount in BDT																	30.Jun.22	30.Jun.21	
Projects Name																			
MJF	WVLB	PWC	SEBA	Sustainable Oceans	The Carter Center	SIDA	JHM	EPR	SAM-PREETI	PORTICUS-I	ECCYAP-Porticus II	ACUMEN	SDC-CHT	Mother School-Phase II	Shuchona	Torun Alo	TOTAL	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17			
34 Knowledge management, research & revenue generation																			
Qualitative study on Covid & 65 day ban and climate change	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	868,400
Report card survey on public satisfaction on local services	-	-	-	-	-	-	-	3,007,588	-	-	-	-	-	-	-	-	-	3,007,588	-
Study on Access to Services for women and Girls survivor	-	-	-	-	-	-	-	1,509,656	-	-	-	-	-	-	-	-	-	1,509,656	-
Research on Charter of Demand and State of the Marginalised in Bangladesh	-	-	-	-	-	-	-	505,540	-	-	-	-	-	-	-	-	-	505,540	-
Study for Documentation of EPR Project's Best Practice and I	-	-	-	-	-	-	-	4,044,540	-	-	-	-	-	-	-	-	-	4,044,540	-
Study on Access to Services for women and Girls survivor	-	-	-	-	-	-	-	23,100	-	-	-	-	-	-	-	-	-	23,100	-
As per statement of comprehensive income	-	-	-	-	-	-	-	9,090,424	-	-	-	-	-	-	-	-	-	9,090,424	1,369,840
As per statement of receipt and payment	-	-	-	-	-	-	-	9,090,424	-	-	-	-	-	-	-	-	-	9,090,424	1,369,840
35 Base line survey/ evaluation																			
Baseline survey	-	686	-	-	-	-	59,068	-	-	-	-	-	-	-	-	-	-	59,754	799,603
As per statement of comprehensive income	-	686	-	-	-	-	59,068	-	-	-	-	-	-	-	-	-	-	59,754	799,603
As per statement of receipt and payment	-	686	-	-	-	-	59,068	-	-	-	-	-	-	-	-	-	-	59,754	799,603
36 General expenses																			
Bank Service Charge	40,857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,857	63,249
Salary & Benefits	19,984	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,984	-
Local Conveyance	2,568	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,568	-
VAT payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,089,774
Tax payment	702,617	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702,617	153,195
Printing	173,237	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	173,237	60,500
Workshop/Seminer/Conference	832,161	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	832,161	-
Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,215
Legal Fees and Audit fees	847,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	847,300	-
Repair & Maintenance-IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,600
Office Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,644
Office Supplies & stationery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refreshment	19,703	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,703	7,000
Perdiem & lodging	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land & building development cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses for GAC	71,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71,275	2,332,697
Expenses of SAFANSI	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-
Expenses of Torun Alo	342,384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	342,384	-
Expenses of SUCHONA	9,458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,458	-
Expenses of DIHR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144,587
Expenses for VTC, Mawna	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207,484
Expenses for PORTICUS	234,740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234,740	56,341
Expenses of WWB	132,246	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132,246	14,055
Expenses of SDC-CHT	189,218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189,218	149,374
Advertisement	11,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,550	6,825
As per statement of comprehensive income	3,639,298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,639,298	5,329,540



Amount in BDT																	30.Jun.22	30.Jun.21
Projects Name																		
MJF	WVLB	PWC	SEBA	Sustainable Oceans	The Carter Center	SIDA	JHM	EPR	SAM-PREETI	PORTICUS-I	ECCYAP-Porticus II	ACUMEN	SDC-CHT	Mother School-Phase II	Shuchona	Torun Alo	TOTAL	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
Add: Last year payable and Provision paid	97,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,750	1,607,867
Less: Other Payable	33,490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,490	153,195
Less: Provision for audit fee	115,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115,000	-
As per statements of receipt & payments	3,588,558	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,588,558	6,784,212
37 Other project expenditure																		
World Bank RTI Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crowd fund	774,992	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	774,992	1,561,173
Plan International	51,146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,146	2,003,017
BRAC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	647,277
SDC-Nodi Rocks	7,792,630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,792,630	-
UNFPA	1,491,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,491,175	-
ACCUMEN	1,094,141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,094,141	-
	11,204,084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,204,084	4,211,467
38 Interest expense																		
Interest on Loan from EBL	6,262,213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,262,213	3,009,322
39 Other receipts																		
Miscellaneous Income	249,762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	249,762	284,555
Received from other project	-	-	-	-	-	-	-	-	-	-	46,522	-	-	-	-	-	46,522	5,408
Bank interest earned	-	6,961	435	-	405	24	-	-	27	232	922	-	814,120	91	394	19	823,630	64,850
Security Money received against rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,280,000
Death casualty fund receive	985,290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	985,290	1,071,836
Received from Overhead	15,328,164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,328,164	9,541,594
Net interest received from car Loan	44,926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,926	39,120
Advance Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,108,329
Rent from MJF Tower	20,276,436	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,276,436	17,698,504
Received from Common Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Interest-GF	385,442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385,442	195,679
Inter project receivable received during the year	13,417,185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,417,185	-
Other receivable received	298,885	-	-	60,000	-	-	-	-	-	-	-	-	-	14,537	-	-	373,422	-
Unspent fund refund from Partner	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Car loan realize from employee	2,418,623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,418,623	2,120,916
Total	53,404,713	6,961	435	60,405	24	-	-	-	27	232	47,444	-	814,120	14,628	394	19	54,349,402	35,410,791



Notes	Amount in BDT	
	30 June 2022	30 June 2021
40 Grants receipt from donor		
Projects grants received	41 693,308,744	971,001,445
Other projects grants received	14.1 19,403,911	4,089,202
Donor grants received from local	14 1,460,250	1,400,030
	714,172,905	976,490,677
41 Projects grants received		
SDC	41.1 974,684	11,600,000
SIDA	41.2 91,556,717	68,353,044
EPR	41.3 491,215,536	856,845,853
Sustainable Ocean	41.4 7,852,707	6,978,101
WVVLB	41.5 32,730,665	-
Mother School-Phase I	41.6 -	795,914
Mother School-Phase II	41.7 4,196,654	510,297
PORTICUS-I	41.8 16,991,770	7,402,346
PORTICUS-II	41.9 2,136,296	7,632,055
ACUMEN	41.10 2,985,543	10,883,836
SUCHONA	40.11 42,668,172	-
Total	693,308,744	971,001,445
Less: Closing balance of fund-(Payable to Diff. Project)	4,315,099	4,674,420
Add: Opening balance of fund (previous year payable)	4,674,420	131,096,135
Total Fund Transfer during the year	693,668,065	1,097,423,160
41.1 SDC		
BDT on 30.06.2022	974,684	
BDT on 30.09.2020	-	7,500,000
BDT on 20.06.2021	-	4,100,000
	-	-
	974,684	11,600,000
41.2 SIDA		
USD 428,387.01 @ BDT 84.60 on 16.09.2021	36,241,541	-
USD 648098.14 @ BDT 85.35 on 09.03.2022	55,315,176	-
\$ 339,833.59 @ BDT 84.25 on 20.09.2020	-	28,630,980
\$ 471,478.5 @ BDT 84.25 on 31.01.2021	-	39,722,064
	91,556,717	68,353,044
41.3 FCDO		
£ 600,000 @ BDT 115.2693 on 28.09.2021	69,161,580	-
£ 1,584,000 @ BDT116.4355 on 25.10.2021	184,433,832	-
£ 1,413,460 @ BDT 114.9706 on 25.01.2022	162,506,344	-
£ 700,000 @ BDT 107.3054 on 28.04.2022	75,113,780	-
£ 1,700,000 @ BDT 110.6801 on 20.09.2020	-	188,156,170
£ 2,300,000 @ BDT 108.8049 31.10.2020	-	250,251,270
£ 2,200,000 @ BDT 114.9087 on 11.02.2021	-	252,799,140
£ 1,402,540 @ BDT 118.0995 on 30.05.2021	-	165,639,273
	491,215,536	856,845,853



Notes	Amount in BDT	
	30 June 2022	30 June 2021
41.4 Sustainable Ocean		
DKK 384586 @ BDT 12.6377 on 10.03.2022	4,860,282	-
DKK 250000 @ BDT 11.9697 on 10.05.2022	2,992,425	-
DKK 528,644 @ BDT 13.20 on 20.09.2020	-	6,978,101
	7,852,707	6,978,101
41.5 WVLB		
USD 384388.31 @ BDT 85.15 on 27.12.2021	32,730,665	-
	32,730,665	-
41.6 Mother School -Phase I		
\$ 5,070.81 @ BDT 84.25 on 29.07.2020	-	427,216
\$ 4,376.24 @ BDT 84.25 on 11.03.2021	-	368,698
	-	795,914
41.7 Mother School- Phase II		
EUR 6,286 @ BDT 98.4247 on 12.07.2021	618,698	-
EUR 13860 @ BDT 97.7864 on 31.10.2021	1,355,320	-
USD 4918 @ BDT 85.35 on 10.03.2022	452,810	-
USD 5980 @ BDT 85.35 on 10.03.2022	510,393	-
USD 7480 @ BDT 92.30 on 26.06.2022	1,259,434	-
EUR 5,022.00 @ BDT 101.6123 on 23.02.2021	-	510,297
	4,196,654	510,297
41.8 PORTICUS-I		
USD 73654 @ BDT 98.8544 on 16.09.2021	7,281,022	-
EUR 62862 @ BDT 97.5482 on 05.10.2021	6,132,075	-
EUR 37612 @ BDT 95.1471 on 28.11.2021	3,578,673	-
EUR 59,899 @ BDT 98.46960 on 07.10.2020	-	5,898,231
EUR 14,963 @ BDT 100.5223 on 11.02.2021	-	1,504,115
	16,991,770	7,402,346
41.9 PORTICUS-II		
EUR 23,070 @ BDT 92.6006 on 31.05.2022	2,136,296	-
EUR 75,924 @ BDT 100.5223 on 11.02.2021	-	7,632,055
	2,136,296	7,632,055
41.10 ACUMEN		
USD 34980 @ BDT 85.35 on 31.03.2022	2,985,543	-
\$ 64,205 @ BDT 84.25 on 22.09.2020	-	5,409,271
\$ 64,980 @ BDT 84.25 on 31.05.2021	-	5,474,565
	2,985,543	10,883,836
41.11 SUCHONA		
USD 499,920 @ BDT 85.35 on 03.03.2022	42,668,172	-
	42,668,172	-



Manusher Jonno Foundation (MJF)
Segmental Financial Information (Consolidated Statement of Financial Position)
As at 30 June 2022

Notes	Amount in BDT																	June 2022	June 2021
	Projects Name																		
	MJF	WVLB	PWC	SEBA	Sustainable Oceans/ DIHR	The Carter Center	SIDA	JHM	EPR	SAMPREETI	PORTIUCS -I	ECCYAPA Porticus II	ACUMEN	SDC-CHT	Mother School-Phase II	Shuchona	Torun Alo		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17			
Assets																			
Non current assets	344,610,063	1,834,774	-	-	-	-	634,472	-	1,972,007	-	-	139,493	-	26,392	12,000	209,974	-	349,439,176	355,725,998
Property, plant & equipment	344,600,063	1,834,774	-	-	-	-	634,472	-	1,972,007	-	-	139,493	-	26,392	12,000	209,974	-	349,429,176	355,725,998
Investment on ALOK Ltd (Share Capital)	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-
Current assets	94,063,494	46,349,157	-	-	5,595,654	276,938	38,469,361	68,208	12,740,517	-	6,484,994	590,826	456,306	75,968	356,646	35,942,524	-	241,470,592	437,663,398
Cash and cash equivalents	80,592,154	40,423,000	-	-	2,474,403	276,938	36,253,607	-	7,910,732	-	508,689	(423,468)	456,306	20,630	59,485	32,240,358	-	200,792,834	348,214,342
Foreign donation received in advance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advances, deposits & prepayments	6,370,511	5,926,157	-	-	3,121,251	-	2,215,754	54,508	4,829,785	-	5,976,305	(8,589)	-	-	297,161	465,289	-	29,248,132	65,707,462
Inter project account receivables	2,047,699	-	-	-	-	-	-	13,700	-	-	-	1,022,883	-	55,338	-	3,236,877	-	6,376,497	13,531,582
Other Receivable	1,751,805	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,751,805	8,675,165
Car loan to Employee	3,301,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,301,325	1,534,847
Total Assets	438,673,557	48,183,931	-	-	5,595,654	276,938	39,103,833	68,208	14,712,524	-	6,484,994	730,319	456,306	102,360	368,646	36,152,498	-	590,909,768	793,389,395
Fund and liabilities																			
General fund	176,116,334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	176,116,334	161,395,255
Non-current liabilities	122,102,680	1,834,774	-	-	-	-	634,472	-	1,972,007	-	-	139,493	-	26,393	12,000	209,974	-	126,931,793	127,048,178
Fixed assets fund	122,102,680	1,834,774	-	-	-	-	634,472	-	1,972,007	-	-	139,493	-	26,393	12,000	209,974	-	126,931,793	127,048,178
Current liabilities	140,454,545	46,349,156	-	-	5,595,654	276,938	38,469,360	68,207	12,740,517	-	6,484,994	590,827	456,305	75,968	356,646	35,942,524	-	287,861,642	504,945,962
Inter project account-payables	4,328,799	-	-	-	-	-	-	-	-	-	-	189,000	-	619,787	1,238,912	-	-	6,376,497	13,531,582
Death & casualty fund	6,069,926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,069,926	5,084,635
Car loan fund	6,219,313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,219,313	6,029,286
Foreign donation received in advance	-	43,840,698	-	-	5,550,801	207,078	36,691,308	68,207	(1,043,484)	-	6,454,483	590,827	45,118	-	(293,141)	34,657,065	-	126,768,961	346,238,510
Payable to donor-bank interest	-	408,003	-	-	44,853	58,882	678,052	0	2,778,129	-	30,512	-	(1,646)	-	-	5,938	-	4,002,722	3,605,440
Provision for expenses	171,961	517,500	-	-	-	10,978	1,100,000	-	3,273,751	-	-	-	30,000	-	30,000	-	-	5,134,190	4,109,789
Other liabilities	7,959,748	1,371,030	-	-	-	-	-	-	30	-	-	-	193,833	75,968	-	-	-	9,600,609	10,434,573
Other MJF Core Project Fund in Advance	16,284,640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,284,640	8,084,813
Payable to gratuity fund	42,000,000	211,925	-	-	-	-	-	-	7,732,091	-	-	-	-	-	-	40,609	-	49,984,625	42,214,201
Loan from EBL	57,420,157	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,420,157	65,613,133
Total fund and liabilities	438,673,557	48,183,931	-	-	5,595,654	276,938	39,103,832	68,207	14,712,524	-	6,484,994	730,319	456,306	102,360	368,646	36,152,498	-	590,909,768	793,389,395



Manusher Jonno Foundation (MJF)
Segmental Financial Information (Consolidated Statement of profit or Loss and Other Comprehensive Income)
For the year ended 30 June 2022

Notes	Amount in BDT																	June 2022	June 2021
	Projects Name																		
	MJF	WVLB	PWC	SEBA	Sustainable Oceans/ DIHR	The Carter Center	SIDA	JHM	EPR	SAMPREETI	PORTICUS-I	ECCYAPA Porticus II	ACUMEN	SDC-CHT	Mother School-Phase II	Shuchona	Torun Alo	Total	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17			

Income

Donor grants

Foreign	21	11,204,084	97,283,691	9,242	-	3,816,372	-	80,278,880	485	678,513,583	80,058	23,461,475	7,769,996	9,090,531	4,998,475	4,320,180	7,801,133	2,730	928,630,914	1,025,508,176
Other income		36,239,804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,239,804	27,720,333
Total Income		47,443,888	97,283,691	9,242	-	3,816,372	-	80,278,880	485	678,513,583	80,058	23,461,475	7,769,996	9,090,531	4,998,475	4,320,180	7,801,133	2,730	964,870,718	1,053,228,508

Expenditures

Personnel Cost-Program	22	-	13,319,597	-	-	563,305	-	14,380,532	-	87,257,374	-	-	-	6,539,378	690,171	1,339,955	1,708,872	-	125,799,184	135,053,042	
Personnel Cost-Admin	23	-	-	-	-	-	-	2,060,736	-	30,553,690	-	-	928,334	-	-	-	-	-	-	33,542,760	33,731,831
Programme monitoring cost	24	-	1,068,447	-	-	-	-	622,245	-	3,433,144	-	-	107,166	-	258,321	12,677	172,052	-	5,674,052	3,413,804	
Programme operating cost	25	-	8,416,824	-	-	-	-	2,547,705	485	15,480,446	-	-	351,600	50,000	681,371	238,404	1,493,386	-	29,260,220	28,092,361	
Workshop/ Seminar/ Conference	26	-	4,153,458	-	-	-	-	725,705	-	7,908,155	-	-	-	2,501,153	-	-	-	-	15,288,471	6,331,678	
Technical support consultancy	27	-	-	-	-	-	-	-	-	2,541,083	-	-	-	-	-	-	-	-	2,541,083	9,224,690	
Publicity & Campaign	28	-	1,300,929	-	-	-	-	759,750	-	9,635,709	-	-	-	-	-	-	-	-	11,696,388	7,751,978	
Skill Building of Community Based Organizations	29	-	3,792,755	-	-	-	-	2,719,149	-	11,736,778	-	-	-	-	-	-	-	-	18,248,682	9,132,772	
Audit Fees	30	-	115,000	-	-	-	-	1,100,000	-	69,000	-	-	-	-	-	30,000	-	-	1,314,000	1,337,750	
Documentation, Publication & Communication	31	-	513,721	-	-	-	-	-	-	11,961,985	-	-	-	-	-	-	-	-	12,475,706	4,434,739	
Programme expenses-PNGOs	32	-	62,269,895	-	-	3,253,067	-	54,244,513	-	449,449,907	-	23,461,475	6,382,896	-	3,351,017	2,697,144	4,396,827	-	609,506,741	766,965,513	
	33	-	1,200,000	-	-	-	-	-	-	38,622,981	-	-	-	-	-	-	-	-	39,822,981	8,806,260	
Issue Based Support to CB alliance		-	-	-	-	-	-	-	-	9,090,424	-	-	-	-	-	-	-	-	9,090,424	1,369,840	
Knowledge management, research/Studies	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Base line survey/ evaluation	35	-	686	-	-	-	-	59,068	-	-	-	-	-	-	-	-	-	-	59,754	799,603	
Depreciation	3	6,568,192	1,132,379	9,242	-	-	-	1,059,477	-	772,907	80,058	-	-	-	17,595	2,000	29,996	2,730	9,674,576	14,279,986	
Total project expenditure		6,568,192	97,283,691	9,242	-	3,816,372	-	80,278,880	485	678,513,583	80,058	23,461,475	7,769,996	9,090,531	4,998,475	4,320,180	7,801,133	2,730	923,995,022	1,030,725,847	
General Expenditure	36	3,639,298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,639,298	5,329,540	
Other Projects Expenditure	37	11,204,084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,204,084	4,211,467	
Interest expense	38	6,262,213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,262,213	3,009,322	
Total expenditure		27,673,787	97,283,691	9,242	-	3,816,372	-	80,278,880	485	678,513,583	80,058	23,461,475	7,769,996	9,090,531	4,998,475	4,320,180	7,801,133	2,730	945,100,617	1,043,276,176	
Surplus for the year before tax		19,770,101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,770,101	9,952,332	
Income Tax Expenses		5,436,778	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,436,778	2,283,083	
Net surplus for the year transferred to general fund		14,333,323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,333,323	7,669,249	

