Confidential Financial Report

MOSTAFA KAMAL & CO.
CHARTERED ACCOUNTANTS
87, PURANA PALTAN LINE, SUITE NO - 706
PALTAN TOWER, DHAKA-1000

AUDITOR'S REPORT

OF
EFFORTS FOR RURAL ADVANCEMENT (ERA)

FOR THE YEAR ENDED 30TH JUNE, 2022

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MOSTAFA KAMAL & CO. CHARTERED ACCOUNTANTS

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WEB: www.mkc.com.bd



Ref: MKC/ERA/09/156

Date	:	***************************************
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Independent Auditor's Report

To the Governing Body of EFFORTS FOR RURAL ADVANCEMENT (ERA)

We have audited the accompanying financial statements of **EFFORTS FOR RURAL ADVANCEMENT (ERA).** Which comprise the Financial Position as at 30 June 2022, Statement of Comprehensive Income, Receipts and Payments Account for the year ended 30 June 2022 and a summary of significant accounting policies and other explanatory notes.

Management's responsibility for the financial statements

Project management is responsible for the preparation and fair presentation of these financial statements in accordance with Bangladesh Financial Reporting Standards and for such internal control as management determines necessary to enable the preparation of financial statements that are free from material misstatements.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the project's preparation of the financial statements in order to design audit procedures that the appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Scope Limitation: This Audit report shall be use to provide information relating to financial position to Internal management of the company and Not to provide other than the above stakeholders or legal authority of the organization.

Opinion

In our opinion, the Financial Statements present fairly, in all material respect, the financial position of **EFFORTS FOR RURAL ADVANCEMENT (ERA).** as at 30 June 2022 and its Statement of Comprehensive Income and its Receipts and Payments Account for the year then ended in accordance with Bangladesh Financial Reporting Standards (BFRS) and applicable laws.

We also report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof.
- b) Proper books of accounts as required have been kept and other applicable laws have been followed by the organization so far as it appeared from examination of those books.
- c) In our opinion, the financial statement dealt with by the report is in agreement with the books of accounts.

Mostafa Kamal & Co.
Chartered Accountants



EFFORTS FOR RURAL ADVANCEMENT (ERA) CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2022

Particulars	Notes	Amount(Tk.) 6/30/2022	Amount (Tk.) 6/30/2021
PROPERTY AND ASSETS: Fixed Assets	4	1,701,551	1,701,551
CURRENT ASSETS: Revolving Loan Fund	5	· ·	196,350
Advance and Security Money Advance Income Tax (AIT)		165,127 2,796	165,127 2,796
Cash and Bank Balance	6	9,488,621	994,601
Total Taka:	=	11,358,095	3,060,425
FUND AND LIABILITIES:			
Fund Account	7	11,358,095	3,060,425
Total Taka:	=	11,358,095	3,060,425

- 1.00 Figures have been rounded off to the nearest taka.
- 2.00 Annexed notes form part of the financial statements.

(Md. Serajul Islam)
Executive Director

Signed in terms of our separate report of even date annexed.

Dated, Dhaka 28-Dec-22

Mostafa Kamal & Co. Chartered Accountants



EFFORTS FOR RURAL ADVANCEMENT (ERA) CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2022

Particulars	Notes	Amount <u>2021-2022</u>	Amount <u>2020-2021</u>
Income:			
Fund Received from Donor	8	32,184,926	22,655,292
Bank Interest		23,896	71,363
Other Receipts		915,655	6,280,022
Total Incom	ie	33,124,477	29,006,677
	1980		-
Expenditure:			
Pay and Salary	9	14,150,641	5,370,463
Administrative Expenses	10	2,142,256	8,544,022
Traveling Allowance	11	77,285	460,308
Program Cost	12	8,244,205	16,890,933
Program support Cost			45,928
Total Expenditure	e:	24,614,387	31,311,654
Surplus/(Deficit) of Income over Expenditure		8,510,090	(2,304,977)
Total Taka	a:	33,124,477	29,006,677

- 1.00 Figures have been rounded off to the nearest taka.
- 2.00 Annexed notes form part of the financial statements.

(Md. Serajul Islam)

Executive Director

Signed in terms of our separate report of even date annexed.

Dated, Dhaka 28-Dec-22

Mostafa Kamal & Co.

Chartered Accountants



EFFORTS FOR RURAL ADVANCEMENT (ERA) CONSOLIDATED STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 JUNE 2022

Particulars		Amount 2021-2022	Amount 2020-2021
Opening Balance:		2021-2022	2020-2021
Cash in Hand		5,000	_
Cash at Bank		989,601	3,335,389
Receipts		,	2,222,233
Bank Interest		23,896	71,363
Fund Received from Donor		32,161,030	22,655,292
Other Receipts	1	2,369,235	6,613,320
Total Receipts	_	35,548,762	32,675,364
Payments:			
Pay and Salary		14,150,641	5,370,463
Administrative Expenses		2,142,256	8,544,022
Traveling Allowance		77,285	460,308
Program Cost		8,244,205	16,890,933
Program support Cost		_	45,928
Others Payment		1,445,754	-
Fixed Assets		-	369,109
Total Payments	_	26,060,141	31,680,763
Closing Balance:			
Cash in hand		12	5,000
Cash at Bank		9,488,621	989,601
		9,488,621	994,601
Total	_	35,548,762	32,675,364

1.00 Figures have been rounded off to the nearest taka.

2.00 Annexed notes form part of the financial statements.

(Md. Serajul Islam)

Executive Director

Signed in terms of our separate report of even date annexed.

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Mostafa Kamal & Co. Chartered Accountants

Dated, Dhaka 28-Dec-22

EFFORTS FOR RURAL ADVANCEMENT (ERA)

Notes to the Financial Statement FOR THE YEAR ENDED 30 JUNE 2020

BACKGROUND OF THE ORGANIZATION:

Efforts for Rural Advancement (ERA) is a development, humanitarian, non-profit, non-government organization (NGO) established in July 1997 with a group of local social development workers under the leadership of present Executive Director. It was registered with Department of Social Service, Government of the People Republic of Bangladesh vide registration No. Sunam-289/99, Dated: 24 February 1999 and with NGO Affair Bureau, Government of the People's Republic of Bangladesh vide registration No. 2276, Dated: 11 October 2007. It has been implementing integrated development activities in the district of Sunamgoni, the northern eastern part of Bangladesh. The head office ERA is located in the district headquarters of Sunamgonj.

The district of Sunamgonj is located at the northeastern part of Bangladesh under Sylhet division. It is located in the bank of river the Surma. India bound the North border, Sylhet district is located in the East, Habigonj & Kishorgonj district is on the South and Netrokona district is on the west.

Sunamgonj district is the one of the low-lying, disaster and poverty prone area in Bangladesh. Natural disaster like flash flood, heavy rain, sometimes earthquake is a common phenomenon in the district. River and soil erosions are one of the major disasters and natural water flow is disrupted due to situation of river and cannel. Flash flood damages crops just before the harvesting period and it is a normal phenomenon. Different water bodies bound most of the Upazilas, communication is very difficult. In the rainy season, country boat becomes the only mode of transport. During the dry season people have to walk and ride on boat (only main river way) to cross miles of distances. More than half of the year most of the areas goes under water during the rainy season.

95% of the total population are poor and among them 48% population are living under extreme poverty line and they area landless. Government services are very poor especially in education, health and employment generation. Literate rate is very below, high drop put rate from primary school, unemployment rate is very high, maternal and child mortally is comparatively very high any other district of Bangladesh. Safe water and sanitation is a burning issue in the low-lying areas.

Basic rights of poor people are violated due to poverty and lack of awareness. They are also exploited by warterload (lease of haor). The livelihood situations of women are most vulnerable due to very limited scope of involvement in IGAs and they have no power in decision making process in a family. Religious binding is another barrier of women empowerment.

ERA dedicated to reduction of suffering of the underprivileged people and the ultimate elimination of extreme poverty.

OBJECTIVES OF THE ORGANIZATION:

The objectives of the organization are:

- To mobilize and organize rural poor women and men.
- To establish deprived people's rights on local resources.
- To improve the health and nutrition status through providing health education and ensure health rights through access to local health services and raise awareness to prevent HIV/AIDS, TB and Malaria.
- To generate income and employment through providing livelihood skill development training and micro finance.
- To reduce illiteracy through non-formal and adult education.
- To reduce disaster risk through life skill development, protection of mound and emergency response.
- To improve the environment condition at haor region (low lying area) through providing education on the sustainable environment, household waste management and tree plantation and open water fisheries management etc.

BASIS OF ACCOUNTING:

Accounts have been prepared in Bangladesh Accounting Standards (BAS) except on cash basis under historical cost convention except depreciation on fixed assets. Depreciation on fixed assets has been provided based on the concept of diminishing balance method at the rates shown in the schedule of fixed assets based on the life expectancy of the assets. Generally half year's depreciation is charged on addition to fixed assets irrespective of date of acquisition or put into use, while no depreciation is charged during the year of disposal.

3.02 Additional information on financial statements:

Comparative:

- a. Comparative information have been disclosed in respect of the previous year for all numerical information in the financial statements and also the narrative and descriptive information when it is relevant for understanding of the current year financial statements.
- b. Previous year's figure has been re-arranged whenever considered necessary to ensure comparability with the current year's presentation as per BAS-8 Accounting Policies, Changes in Accounting estimates and Errors.

4	Fixed Assets The above balance has been arrived at as under:		6/30/2022	6/30/2021
	Written down value as at 01.07.2021		1,701,551	1,332,442
	Add: Purchase during the year Less: Depreciation charged during the year	VAMA.	-	369,109
		ZAFA TOWNA	1,701,551	1,701,551



5	Revolving Loan Fund The above balance has been arrived at as und	ler:		
	Opening Balance Add: Loan disbursed during the year		196,350	196,350
	Less: Adjusted with fund account		196,350 196,350	196,350
	Closing Balance	Taka:	-	196,350
6,	Cash and Bank Balances Breakup of the above amount is given below.			
	Cash in Hand	6.01		5,000
	Cash at Bank	6.02	9,488,621	989,601
		Total Taka:	9,488,621	994,601
6.01	Cash in Hand: Taka. Nil Breakup of the above amount is given below			
	Wash in Health			
		Total Taka:		
		Total Taka;		
	Note: The management through balance conf	- ANALY	ne 2020	-
			ne 2020	-
6.02	Cash at Bank: Taka	irmation certificate has confirmed the above balance as on 30 Jun	ne 2020	-
6.02		irmation certificate has confirmed the above balance as on 30 Jun	ne 2020 6/30/2022	6/30/2021
6.02	Cash at Bank: Taka Breakup of the above amount is given below.	irmation certificate has confirmed the above balance as on 30 Jun Account No.	6/30/2022	
6.02	Cash at Bank: Taka Breakup of the above amount is given below. Account Name	irmation certificate has confirmed the above balance as on 30 Ju		91,659
6.02	Cash at Bank: Taka Breakup of the above amount is given below. Account Name ERA Mother	Account No. SB-0210101093607/5910100016847 STD-0210102025910	6/30/2022	91,659 7,511
6.02	Cash at Bank: Taka Breakup of the above amount is given below. Account Name ERA Mother ERA-NFPE ERA-CBSMTHP (IUCN)	Account No. SB-0210101093607/5910100016847 STD-0210102025910 STD-6201203321797001	6/30/2022	91,659
6.02	Cash at Bank: Taka Breakup of the above amount is given below. Account Name ERA Mother ERA-NFPE	Account No. SB-0210101093607/5910100016847 STD-0210102025910 STD-6201203321797001 STD-5911110000076	6/30/2022	91,659 7,511 781
6.02	Cash at Bank: Taka Breakup of the above amount is given below. Account Name ERA Mother ERA-NFPE ERA-CBSMTHP (IUCN) ERA-EHSP Project	### Account No. \$\frac{\text{SB-0210101093607/5910100016847}}{\text{STD-0210102025910}}	6/30/2022 5,360,904	91,659 7,511 781
6.02	Cash at Bank: Taka Breakup of the above amount is given below. Account Name ERA Mother ERA-NFPE ERA-CBSMTHP (IUCN) ERA-EHSP Project ERA-LHDP	Account No. SB-0210101093607/5910100016847 STD-0210102025910 STD-6201203321797001 STD-5911110000076 STD-204.120.2429 STD-5911110000074	6/30/2022	91,659 7,511 781 - - 34,462
6.02	Cash at Bank: Taka Breakup of the above amount is given below. Account Name ERA Mother ERA-NFPE ERA-CBSMTHP (IUCN) ERA-EHSP Project ERA-LHDP WASH in Institution	### Account No. \$\text{SB-0210101093607/5910100016847} \\ \$\text{STD-0210102025910} \\ \$\text{STD-6201203321797001} \\ \$\text{STD-5911110000076} \\ \$\text{STD-204.120.2429} \\ \$\text{STD-5911110000074} \\ \$\text{STD-5910502002100}	6/30/2022 5,360,904 - - - - 33,061	91,659 7,511 781 - 34,462 4,138
6.02	Cash at Bank: Taka Breakup of the above amount is given below. Account Name ERA Mother ERA-NFPE ERA-CBSMTHP (IUCN) ERA-EHSP Project ERA-LHDP WASH in Institution ERA-Feasibility Study Project ERA-Nakshi Katha Project	Account No. SB-0210101093607/5910100016847 STD-0210102025910 STD-6201203321797001 STD-5911110000076 STD-204.120.2429 STD-5911110000074 STD-5910502002100 STD-5910503000103	6/30/2022 5,360,904 - - - 33,061	91,659 7,511 781 - 34,462 4,138 5,793
6.02	Cash at Bank: Taka Breakup of the above amount is given below. Account Name ERA Mother ERA-NFPE ERA-CBSMTHP (IUCN) ERA-EHSP Project ERA-LHDP WASH in Institution ERA-Feasibility Study Project	Account No. SB-0210101093607/5910100016847 STD-0210102025910 STD-6201203321797001 STD-5911110000076 STD-204.120.2429 STD-5910110000074 STD-5910502002100 STD-5910503000103 STD-5910503000112	6/30/2022 5,360,904 - - - - 33,061	91,659 7,511 781 - 34,462 4,138 5,793 28,042
6.02	Cash at Bank: Taka Breakup of the above amount is given below. Account Name ERA Mother ERA-NFPE ERA-CBSMTHP (IUCN) ERA-EHSP Project ERA-LHDP WASH in Institution ERA-Feasibility Study Project ERA-Nakshi Katha Project ERA -Y Moves Project	Account No. SB-0210101093607/5910100016847 STD-0210102025910 STD-6201203321797001 STD-5911110000076 STD-5911110000074 STD-5910502002100 STD-5910503000103 STD-5910503000112 STD-5910503000113	6/30/2022 5,360,904 - - - 33,061 - 9,880	91,659 7,511 781 34,462 4,138 5,793 28,042 16,456
6.02	Cash at Bank: Taka Breakup of the above amount is given below. Account Name ERA Mother ERA-NFPE ERA-CBSMTHP (IUCN) ERA-EHSP Project ERA-LHDP WASH in Institution ERA-Feasibility Study Project ERA-Nakshi Katha Project ERA -Y Moves Project ERA Covid-19 Response	Account No. SB-0210101093607/5910100016847 STD-0210102025910 STD-6201203321797001 STD-5911110000076 STD-204.120.2429 STD-5910503000103 STD-5910503000112 STD-5910503000113 STD-5910503000111	6/30/2022 5,360,904 - - - 33,061 - - 9,880 - 16862	91,659 7,511 781 34,462 4,138 5,793 28,042 16,456 220,467
6.02	Cash at Bank: Taka Breakup of the above amount is given below. Account Name ERA Mother ERA-NFPE ERA-CBSMTHP (IUCN) ERA-EHSP Project ERA-LHDP WASH in Institution ERA-Feasibility Study Project ERA-Nakshi Katha Project ERA -Y Moves Project ERA Covid-19 Response ERA BLP (Dharmapasa) ERA BLP (South Sunamgonj)	Account No. SB-0210101093607/5910100016847 STD-0210102025910 STD-6201203321797001 STD-5911110000076 STD-204.120.2429 STD-5911110000074 STD-5910502002100 STD-5910503000103 STD-5910503000112 STD-5910503000111 STD-5910503000109	6/30/2022 5,360,904 - - - 33,061 - - 9,880 - 16862 1,474	91,659 7,511 781 - 34,462 4,138 5,793 28,042 16,456 220,467 124,492
6.02	Cash at Bank: Taka Breakup of the above amount is given below. Account Name ERA Mother ERA-NFPE ERA-CBSMTHP (IUCN) ERA-EHSP Project ERA-LHDP WASH in Institution ERA-Feasibility Study Project ERA-Nakshi Katha Project ERA -Y Moves Project ERA Covid-19 Response ERA BLP (Dharmapasa)	Account No. SB-0210101093607/5910100016847 STD-0210102025910 STD-6201203321797001 STD-5911110000076 STD-204.120.2429 STD-5911110000074 STD-5910503000103 STD-5910503000112 STD-5910503000113 STD-5910503000111 STD-5910503000109 STD-5910503000110	5,360,904 33,061 - 9,880 - 16862 1,474 8,786	91,659 7,511 781 34,462 4,138 5,793 28,042 16,456 220,467 124,492 239,690
6.02	Cash at Bank: Taka Breakup of the above amount is given below. Account Name ERA Mother ERA-NFPE ERA-CBSMTHP (IUCN) ERA-EHSP Project ERA-LHDP WASH in Institution ERA-Feasibility Study Project ERA-Nakshi Katha Project ERA -Y Moves Project ERA Covid-19 Response ERA BLP (Dharmapasa) ERA BLP (South Sunamgonj) ERA BLP (Duoara Bazar	Account No. SB-0210101093607/5910100016847 STD-0210102025910 STD-6201203321797001 STD-5911110000076 STD-204.120.2429 STD-5911110000074 STD-5910503000103 STD-5910503000112 STD-5910503000113 STD-5910503000111 STD-5910503000109 STD-5910503000109 STD-5910503000110 STD-5910503000110 STD-5910503000110 STD-5910503000110 STD-5910503000110	6/30/2022 5,360,904 - - - 33,061 - 9,880 - 16862 1,474 8,786 102,842	91,659 7,511 781 - 34,462 4,138 5,793 28,042 16,456 220,467 124,492 239,690 10,933
6.02	Cash at Bank: Taka Breakup of the above amount is given below. Account Name ERA Mother ERA-NFPE ERA-CBSMTHP (IUCN) ERA-EHSP Project ERA-LHDP WASH in Institution ERA-Feasibility Study Project ERA-Nakshi Katha Project ERA -Y Moves Project ERA Covid-19 Response ERA BLP (Dharmapasa) ERA BLP (South Sunamgonj) ERA BLP (Duoara Bazar ERA MLIHNS Project	Account No. SB-0210101093607/5910100016847 STD-0210102025910 STD-6201203321797001 STD-5911110000076 STD-204.120.2429 STD-5911110000074 STD-5910503000103 STD-5910503000112 STD-5910503000111 STD-5910503000111 STD-5910503000110 STD-5910503000110 STD-5910503000110 STD-5910503000110 STD-5910503000110 STD-5910503000110 STD-5910503000100 STD-5910503000100 STD-5910503000100	6/30/2022 5,360,904 33,061 - 9,880 - 16862 1,474 8,786 102,842 3,245	91,659 7,511 781 34,462 4,138 5,793 28,042 16,456 220,467 124,492 239,690
6.02	Cash at Bank: Taka Breakup of the above amount is given below. Account Name ERA Mother ERA-NFPE ERA-CBSMTHP (IUCN) ERA-EHSP Project ERA-LHDP WASH in Institution ERA-Feasibility Study Project ERA-Nakshi Katha Project ERA -Y Moves Project ERA Covid-19 Response ERA BLP (Dharmapasa) ERA BLP (South Sunamgonj) ERA BLP (Duoara Bazar ERA MLIHNS Project ERA-VGD Project	Account No. SB-0210101093607/5910100016847 STD-0210102025910 STD-6201203321797001 STD-5911110000076 STD-204.120.2429 STD-5911110000074 STD-5910503000103 STD-5910503000112 STD-5910503000113 STD-5910503000111 STD-5910503000109 STD-5910503000109 STD-5910503000110 STD-5910503000110 STD-5910503000110 STD-5910503000110 STD-5910503000110	6/30/2022 5,360,904 33,061 9,880 - 16862 1,474 8,786 102,842 3,245 3,739,933	91,659 7,511 781 - 34,462 4,138 5,793 28,042 16,456 220,467 124,492 239,690 10,933
6.02	Cash at Bank: Taka Breakup of the above amount is given below. Account Name ERA Mother ERA-NFPE ERA-CBSMTHP (IUCN) ERA-EHSP Project ERA-LHDP WASH in Institution ERA-Feasibility Study Project ERA-Nakshi Katha Project ERA -Y Moves Project ERA Covid-19 Response ERA BLP (Dharmapasa) ERA BLP (South Sunamgonj) ERA BLP (Duoara Bazar ERA MLIHNS Project ERA-VGD Project Bangladesh Flash Foold 2022	Account No. SB-0210101093607/5910100016847 STD-0210102025910 STD-6201203321797001 STD-5911110000076 STD-204.120.2429 STD-5911110000074 STD-5910503000103 STD-5910503000112 STD-5910503000113 STD-5910503000111 STD-5910503000110 STD-5910503000110 STD-5910503000110 STD-5910503000110 STD-5910503000100 STD-5910503000100 STD-5910503000100 STD-5910503000100 STD-5910503000100 STD-5910503000100 STD-5910503000100 STD-5910503000100 STD-5910503000100	6/30/2022 5,360,904 33,061 - 9,880 - 16862 1,474 8,786 102,842 3,245	91,659 7,511 781 34,462 4,138 5,793 28,042 16,456 220,467 124,492 239,690 10,933 1,495
6.02	Cash at Bank: Taka Breakup of the above amount is given below. Account Name ERA Mother ERA-NFPE ERA-CBSMTHP (IUCN) ERA-EHSP Project ERA-LHDP WASH in Institution ERA-Feasibility Study Project ERA-Nakshi Katha Project ERA -Y Moves Project ERA Covid-19 Response ERA BLP (Dharmapasa) ERA BLP (Duoara Bazar ERA MLIHNS Project ERA-VGD Project Bangladesh Flash Foold 2022 Out of School Children (OOSC) Program	Account No. SB-0210101093607/5910100016847 STD-0210102025910 STD-6201203321797001 STD-5911110000076 STD-204.120.2429 STD-5911110000074 STD-5910503000103 STD-5910503000112 STD-5910503000111 STD-5910503000111 STD-5910503000110 STD-5910503000110 STD-5910503000110 STD-5910503000108 STD-5910503000107 STD-5910503000107 STD-5910503000107 STD-5910503000124 STD-5910503000124 STD-5910503000124 STD-5910503000121	5,360,904 33,061 - 9,880 - 16862 1,474 8,786 102,842 3,245 3,739,933 26,252	91,659 7,511 781 - 34,462 4,138 5,793 28,042 16,456 220,467 124,492 239,690 10,933
6.02	Cash at Bank: Taka Breakup of the above amount is given below. Account Name ERA Mother ERA-NFPE ERA-CBSMTHP (IUCN) ERA-EHSP Project ERA-LHDP WASH in Institution ERA-Feasibility Study Project ERA-Nakshi Katha Project ERA -Y Moves Project ERA Covid-19 Response ERA BLP (Dharmapasa) ERA BLP (South Sunamgonj) ERA BLP (Duoara Bazar ERA MLIHNS Project Bangladesh Flash Foold 2022 Out of School Children (OOSC) Program ERA Gratuity Fund	Account No. SB-0210101093607/5910100016847 STD-0210102025910 STD-6201203321797001 STD-5911110000076 STD-204.120.2429 STD-5911110000074 STD-5910503000103 STD-5910503000112 STD-5910503000111 STD-5910503000110 STD-5910503000110 STD-5910503000109 STD-5910503000109 STD-5910503000108 STD-5910503000107 STD-5910503000107 STD-5910503000124 STD-5910503000124 STD-5910503000124 STD-5810702000911 STD-620120336753001	6/30/2022 5,360,904 - - - 33,061 - - 9,880 - 16862 1,474 8,786 102,842 3,245 3,739,933 26,252 62	91,659 7,511 781 34,462 4,138 5,793 28,042 16,456 220,467 124,492 239,690 10,933 1,495

Fund Received from Donor:		
	11,358,095	3,060,425
Less: Payment to Employee	532,128	
Less:Adjustment Revolving loan Fund	196,350	-
Less: Advance AIT adjustment	-	-
Add: Fund Collection	516,058	333,298
4117 10 11 1	11,570,515	2,727,127
Add: Surplus/(Deficit) of Income over Expenditure	8,510,090	(2,304,977)
Opening Balance	3,060,425	5,032,104

Breakup of the above amount is given below:

Fund Received from Basic Leteracy Project (BLP)
Bangladesh Health Watch (BHW)
ERA-WASH in Institution
IUCN Bangladesh (CBSMTHP)
ERA-Y Moves Project
ERA-COVID 19 Response
Bangladesh Flash Foold 2022
Out of School Children (OOSC) Program
ERA MLIHNS Project
ERA-VGD Project



32,184,926	22,655,292
337,789	706,445
5,001,965	1,656,148
805,409	-
4,500,000	-
-	1,604,006
1,227,537	1,123,045
-	6,184,407
4,336,738	11,381,241
412,488	-
15,563,000	-

9	Pay and Salary Breakup of the above amount is given below:			
	Breakup of the above amount is given below.			
	ERA		10,064,160	1,145,885
	ERA-BLP (Dharampasha)			75,000
	ERA-BLP (South Sunamgonj)			145,000
	ERA-BLP (Doara Bazar)			45,000
	Out of School Children (OOSC) Program		1,354,391	
	ERA-CBSMTHP (IUCN)		1,554,591	114,524
	Staff Welfare Fund		-	-
	Provident Fund			22,000
3	ERA-SHARIQUE			58,487
			-	-
	ERA-EHSP Project		-	-
	ERA-LHDP		-	-
	ERA-WASH in Institution		1,858,790	1,472,575
	ERA -Y Moves Project		620,100	585,000
	ERA MLIHNS Project		-	1,088,792
	ERA-VGD Project		253,200	538,200
			14,150,641	5,290,463
10	Administrative Expenses			
	Breakup of the above amount is given below:			
		what A		
	ERA	in the second se	388,586	5,409,449
	ERA-NFPE		781	1,686
	ERA-CBSMTHP (IUCN)		701	8,960
	ERA-BLP (Dharampasha)		1,078	
	ERA-BLP (South Sunamgonj)		,	179,193
	ERA-BLP (Doara Bazar)		1,074	195,328
			1,109	149,192
	Out of School Children (OOSC) Program		73,461	23,523
	ERA-COVID 19 Response		16,456	24,176
	Staff Welfare Fund		1,265	1,840
	Provident Fund		1,460	152,390
	Gratuity Fund		-	1,840
	ERA-Feasibility Study Project		4,138	504
	ERA-Nakshi Katha Project		-	1,683
	ERA-LHDP		5,793	3,728
	ERA-WASH in Institution		561,343	1,132,650
	ERA -Y Moves Project		47,293	125,241
	ERA MLIHNS Project		954,643	1,049,660
	Bangladesh Flash Foold 2022		898	1,049,000
	ERA-VGD Project			92.070
	Eld 1 v OD 110jeet		82,878	82,979
	I con AIT		2,142,256	8,544,022
	Less: AIT			-
	Refer to I&E		2,142,256	8,544,022
11	Traveling Allowances			
	Breakup of the above amount is given below:			
	ERA			204,548
	ERA MLIHNS Project		77,285	123,650
	WASH in Institution			12,060
	ERA -Y Moves Project			33,480
	ERA-VGD Project		_	86,570
	,		77,285	460,308
			77,203	400,500
12	Program Cost			
12	Breakup of the above amount is given below:			
	ERA		255,866	10,665,611
	ERA-COVID 19 Response		•	1,459,608
	Out of School Children (OOSC) Program		56,442	56,442
	Bangladesh Flash Foold 2022		760,000	
	ERA-WASH in Institution		1,923,446	3,574,274
	ERA-Y Moves Project		508,097	371,100
	ERA BLP (Dharmapasa)		203,845	
	ERA BLP (South Sunamgonj)		339,500	
	ERA BLP (Douara Bazar		231,580	
	ERA MLIHNS Project		3,965,429	763,898
			8,244,205	16,890,933
			0,244,205	10,070,933





Efforts For Rural Advancement (ERA) Project Wise Receipts And Payments Accounts

Figure 1 and the control of the cont							Year: Ju	Year: July 2021 to June 2022	ine 2022										
Part No. 1999 Part No. 199		ERA Mother	NFPE	WASH in Institution	Feasibility Study Project	Nakshi Katha Project	ERA-Y Moves Project	ERA-COVID 19 Response	ERA-VGD Project	ERA BLP (Dharampasha)	ERA BLP (South Sunamganj)	ERA BLP (Doarabazar)	ERA-MLIH &NS Project	Out of School Children (OOSC) Program	Bangladesh Flast Foold 2022		Staff Weffare Fund	Provident Fund	Total July 2021 June 2022
Part	RECEIPTS:				,				•	•	,								
Mathematical property Math	Opening Balance	-	,		•		•		•	,					•				
No. 10.00 No.	Cash in Hand	1	•	1	•		5,000										•	•	5,000
TRUND TRUND <th< td=""><td>Cash at Bank</td><td>659,16</td><td></td><td></td><td>4,138</td><td>5,793</td><td>28,042</td><td>16,456</td><td>1,494</td><td>220,467</td><td>124,492</td><td>239,690</td><td>10,933</td><td>7,511</td><td></td><td></td><td></td><td>158,821</td><td>109,686</td></th<>	Cash at Bank	659,16			4,138	5,793	28,042	16,456	1,494	220,467	124,492	239,690	10,933	7,511				158,821	109,686
No.	Total	91,659			4,138	5,793	33,042	16,456	1,494	220,467	124,492	239,690	10,933	7,511				158,821	994,601
Control Project Control Pr	DONOR FUND																		
Secret Continue No. 10. Secret Continue																			
1, 1, 1, 1, 1, 1, 1, 1,	Received from VGD Project				•	•			337,789				-		•			•	337,789
Second the mutual anning by the growth shall bill bill by the control the mutual anning by the growth shall bill be growth shall bill be growth shall be growt	Fund Received from WaterAid Bangladesh (Wash in Health Project)	'	,	4,336,738	1	,	•			1									4,336,738
Section Particular Partic	Fund Received from Mutual Learning for Improving Health and	'	,	,	'							,	5,001,965					'	5,001,965
15.50, 100 c. 1.00 c.	Fund Received from ERA Bangladesh Fiash Flood 2022 (Oxfam)		-		-					,					4.500.000				4,500,000
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Fund Received from Basic Leteracy Project (BLP)	15,563,000											•		'				15,563,000
1,21,248 1,21	Fund Received from Plan Bangladesh (Y-Moves Project)			-	'		1,227,537	,											1,227,537
1,2,1,2,1,2,1,2,1,2,1,2,1,2,1,2,1,2,1,2	Fund Received from Out of School Children Education Program)			-									•	805,409	'				805,409
1,2,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	Bangladesh Health Watch (BHW)	412,488	-	-	'								'			'			412,488
Residence of the control of	Total Donor Fund	15,975,488		4.336.738			1.227.537		337,789			1	5,001,965	805,409	4,500,000				32,184,926
State Stat	OTHER																		
4 4 4 4 4 4 4 4 4 4	Bank Interest	340		5,439	'		2,076		40	1,318	1,556	1,785	10,016		831			495	23,896
4 2000 2.5	Received from Y Moves Project (Office Rent & ED Honorarium)	361,646	P																361,646
Configue Ready By New Foundary By Learning For Improving Health and New Foundary Configue Ready and New Foundary Configue Ready Expensed For Improved By Learning For Impro	Received from WASH in Health Project (Overhead & Accountant Salary)	454,009	PR	1	'	,	,			,	1		•		'	'	'		454,009
Company Comp	Received from Mutual Learning for Improving Health and Nutrition	100,000		1	,			,		,	,			•	·		'		100,000
Accorded	Loan Received from ERA	'									216,000							,	216,000
cerived 1 2,018 71,140 4,2918 471,140 471,141 471,141 471,140 471,141<	Loan Received from ERA	'					,	,		1			,	697,626	,	'			697,626
4.5.459 2.4076 1.210.4565 1.318 1.17.856 1.17.856 1.17.856 1.17.856 1.17.856 1.17.856 8.11 2.4018 2.17.17 3.2.2018 1.17.8565	All Project Received	'	'	•	'		•						,				42,918	473,140	516,058
Significant Mathematical Problem (16,983,142) (2,136) (4,138) (4,136) (4,138) (4,136) (4,138) (4,136) (4,138) (4,136) (4,138) (4,136) (4,138) (4,136) (4,138) (4,136) (4,138) (4,136) (4,138)	Total Other	915,995	-	5,439	'		2,076	1	40	1,318	217,556	1,785	10,016	697,626	831	'	42,918	473,635	2,369,235
Sy: ARN Sy: ARN Sy: ARN Sy: Sy: <td>Total TAKA</td> <td>16,983,142</td> <td>781</td> <td>_</td> <td>4,138</td> <td>5,793</td> <td>1,262,655</td> <td>16,456</td> <td>339,323</td> <td>221,785</td> <td>342,048</td> <td>241,475</td> <td>5,022,914</td> <td>1,510,546</td> <td>4,500,831</td> <td></td> <td></td> <td>632,456</td> <td>35,548,762</td>	Total TAKA	16,983,142	781	_	4,138	5,793	1,262,655	16,456	339,323	221,785	342,048	241,475	5,022,914	1,510,546	4,500,831			632,456	35,548,762
ARKY 162,91	PAYMENTS:																		
162,971 162,	PAY & SALARY																		
Executive Director Bisson Signol Sign	Staffs Salary	162,971								•			•		•				162,971
nof Technical Officer 1 271,264 2 21,264 2 2 2 2 2 2 2 2 3 3 4 3 4 3 4 <	Honorarium Executive Director	395,000			•		-			1					1				395,000
n of Advocacy Officert 1 459,250 2 459,250 2 459,250 2 245,250 245,250 245,250 245,250	Remunaration of Technical Officer (Engineer)	-		271,264	•		•			•					1		•		271,264
untantisted 1 139,250 2 139,250 2 253,200 2 253,200 2 253,200 2	Remunaration of Advocacy Officer			459,250	•		•	-		•					•			•	459,250
unmants (Part time) 235,500 2 253,500 2 253,500 2 253,500 2 253,500 2 253,200 2 253,200 2 253,200 253	Project Manager	•		739,250	•		•			1	•	1	•		•		•		739,250
upport Service 135,526 137,826 137,800 2 <	Project Accountants (Part time)			253,500						•					•				253,500
rector - 10%	Security & Support Service			135,526	,		,			1		•		,			•		135,526
cort-56%	Executive Director - 10%	'		'	'	,	137,800	,	'	1	•		•			'	,		137,800
Project) Costs at local CSOs Costs at local CSOs <th< td=""><td>Account Officer - 50%</td><td>1</td><td>,</td><td></td><td>'</td><td></td><td>137,800</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td>137,800</td></th<>	Account Officer - 50%	1	,		'		137,800										,		137,800
Project) Project) 253,200 253,200 9 1,354,391 9	Project Officers at local CSOs	-	-	-			344,500	,		1		1	,				,	•	344,500
upervisor State (BLP) 9,506,189 -	Salary (VGD Project)	1	٠				•		253,200		,						•		253,200
upervisor State (BLP) 9,506,189 -	Staffs Salary	'					•	,						1,354,391	•				1,354,391
10,064,160 - 1,858,790 620,100 - 253,200 1,354,391 1,354,391	Teacher & Supervisor Salary (BLP)	9,506,189								,	,						,	. 1	9,506,189
	Total TAKA	10,064,160		1,858,790	•	•	620,100	•	253,200	1	•	1	•	1,354,391	1	,	•	-	14,150,641



197,0 197,0 197,0 197,0	9080			1										•			
	090				-	,	-		,					j			200 00
			l'			<u> </u>		1	+	-	1					+	107.06
		- 250,936			'	1		-	-	+	-						250.036
		- 27,510			,			1	+	1	1					+	27 510
		12	101		ľ	1			-	1	1					+	1 255 401
		- 79,795	- 262		1	ľ			1	1	1	1				+	70 705
		- 17,822			'	1			-	-	1	1					17 822
		- 14,292		'	1											+	14 292
		- 6,2	6,209	'	,										† ·	+	6 200
			00	'				'								1	10 100
		- 18,430	130	-	,		-		-		,	1				+	18 430
		L	- 611	-	,				-	1	1	1			+	+	10,430
		- 71,530	130	'					-			-		ľ	1	+	71 530
		54 400	20														66,17
	+		004		1					•		•	•	•	•	•	54,400
uning to CG leaders on O&M	-	- 17,294	6	'	1	•	'		•		,	•		•	•	•	17,294
	•	- 17,133	33	'	-	-	•	'	'	•	•	•	•	•		1.	17,133
Orientation to health service providers (Bisomvorpur)	-	- 8,2	8,200	•	'	•	•	-	•	•				'			8,200
Monthly progress review meeting	-	- 6,899	- 668	•	•	1	'	•	•	•		•	4		•	•	6,899
Orientation to SMC on Role&Responsibility	-	- 18,121		'	•	'	•	•	•	•		•	•			'	18,121
Orientation to PTA on Role&Responsibility	-	- 9,600	- 009	•	•	•	•	-									9,600
Reformation of CG group (Bisomvorpur)	•	- 14,000	- 000		•	•	•	1	,	,			,				14,000
Workshop with Enterpreneur		- 7,4	7,400		-	-	•	1	•								7,400
Health and Hygiene materials	,	- 8,055	55		•		1	1		,	1	•	,	•			8,055
Communication (Internet, Mobile, courier)			1		17,363	,	•	1	•			•	'				17,363
Quarterly coordination meeting with other CSOs at local for collaboration and networking in 18 organization	-	,	'	•	26,057	•	,			•						,	26,057
Organizational assessment and develop organizational action plan of 14					75 388											t	100
CSOs and 2 youth-led organizations 3 days training on SRHR. CP for 2 most marginalized grouns by	-							+								+	13,300
graduate member	7			•	43,071		1		•	die	1	1		•	1	,	43,071
Monthly Meeting Cost	-	-	1	•	14,051		1			16	•		•	•		•	14,051
AGM	-		1	'	10,158	•	•	-	•	200	•	•			,	•	10,158
upport cost	+	-	1	•	26,400	1	1	•	•		•	•			•	•	26,400
Data Collection	-		1	'	5,940	1	1	'	+	•	1	•	1	'	•	٠,	5,940
Diaologue session	-	-	1		44,328	1	•	1	•	•	•	1	1	1	1		44,328
CK Week Observation	+	-	'	'	3,534	•	'				1	•	1	1	•	1	3,534
Validitily FOD		-	'	•	3,300	1	•	1	•		•	•	'	•	•	•	3,300
1 raining for marginalized NCTF Groups in 2 area		-	1	•	46,668	1	-	-	1	•	•			•	•	•	46,668
By Annual consultations based on the Community Scorecard and interface meeting with District Administration to develop action plan based on findings from community scorecard.			'	'	44,665	,	,	,						'	,		44,665
cy cafes, sports events, o roll out the campaign			'	,	116,898	,	,			,							116,898
Parents to parents sharing meeting		-	1	'	16,800		,										16,800
			1		13,476		,	1	,								13 476
				'	1			75,000		1							75,000
			_	•	1	•	,	75,000						N. S.			75,000
Seating Mat for Learners	-	-	1	•	1	1	•	53,845					1	A PARTY	- (8)		53,845
Sign Board					1	1	-	Ц	75,000		•	•	168	-	100		75,000
Spating Mat for Lagrage		-	1	•	-	•	•	-	71,000	1	-	•	W.	-	-*	•	71,000
Lantern Learners					1		1	-	65,000	-	-		* 0	DHAN	3/	1	65,000
ard			-	'				L		50.000	+				1/4/2		50,000
Black Board	-		-		1	,	-	-		58,080			-	Chen And			58.080
Seating Mat for Learners	,	,	-		,		•			63,500			-				63,500
Lantern	-			•	-	1	•			000,09							000'09
Programme Cost	-	-	-	•	,	1	•				•	56,442	•	•	•		56,442
Provision of Multipurpose Cash Grant Costs of activities cumorting accided	-	-	1	•	1	-	1	-	'	•		•	260,000	•	•	•	760,000
Cost of staffnarticinant supporting project results				•	1		'	-	•	-	2,342,928	•	•	•	•	-	2,342,928
The JTAKA		777 2001		1	1 0000	1	'		1	1	1,622,501		1	+	•	-	1,622,501

TRAVELING COST																		
Travel-Per Diem						-									j			
Travel accommodation		1	'	'		25,280			'								-	
Travel transportation	-	1		,		4,400	'						'	•	•	-	•	25,280
Ocal transmission (T.	'				,	28,100					-		1		,	,	,	4,400
Total TAYA			,			19 505					1	1	1					28.100
10th LAKA	•		'			200,00		1		'	1				,			10 505
ADMINISTRATIVE COST						287,11		'	'	'	•	'					+	500.41
Admin support to partners																		11,285
Operational Support:				'		1			'		,	584 500						
Local Office cost			'			13,476		,				00100		1	'		•	584,509
Travel & Perdiem outside project area			'	'		26,460	'	,						•		,	•	13,476
Bost Ed.	92,832	•	33,810	1				100 90			'	1	•		•	,	,	26.460
Dogs Fall	'		15,420	,	,				,			276,997			,	•		430,526
Ounce tent (Project Office)	•		101,676							•	•		•	•				15.420
Utility bills (Electricity and water)	2,000		6 341					•				1		1		-		25,5101
Office Stationery, Supplies, Newspaper etc.			7777			'	'	•	•		,	1				-	-	0/0,101
Communication (Mobile bill, internet etc.)			101,1	'	1		'	15,260	•		,		12 500				'	8,541
Fuel, Oil and maintenance MC/Generator	-		23,348	'									12,300	1	•	•	•	35,497
Entertainment con	•	'	73,397	'							'		,	•	,	•	•	23,348
Contraction Cost	'	•	5,890							'	•		,		•			73.397
Office maintenance and cleaning materials	23,060		\$ 504				1		•			•	,	,				000
Overhead @ 7% on actual cost			200,000		1	'	,	•	•	•		•				+		0,890
Office Rent	000 010		797,338	•	•	•	•	,								1	•	28,564
Stationer/(Dhotoconi	718,000		•	•	•	,		40 000						•		•	•	282,558
Controlled by HOLOCOpy	21,052	•	,	•	,	931.9		000,01		'	•		000'09	•	•			318 000
Audit Fee (Accrued)	20,000					0,133			1	•		•		'			L	200,000
Bank Charge	11.642	781	6 660	4 130			15,000	•	,	•	•	88,000				+	1	107,12
Total TAKA	388,586	781	200,0	4 130	2,793	1,202	1,456	731	1,078	1,074	1,109	5,137	196	868	+	1 286		123,000
OTHER			Christon Christon	4,130	5,793	47,293	16,456	82,878	1,078	1,074	1,109	954,643	73,461	868		1,265	1,460 2,	2,142,256
Loan to projecr	012 626																	
Other (PF)	713,020	•	•	1	•	•			•				-		-			
Loan Payment (Staffe)	•	•	'	•	•	•								•	•	•		913,626
Total TaY a	'	•	1	•						1	1	•			1	- 48	482,128	482,128
John LANA	913,626								•	•	,	•	,					20 000
Total Payments								'	•	•	i L	1	1			. 53	-	1 445 754
	11,622,238	781	4,343,579	4,138	5,793	1.252.775	16.456	326 070	201000		ri e							10,101



86,452 98,868 9,488,621 87,717 632,456 35,548,762

62

3,739,933

102,842 26,252 5,022,914 1,510,546

8,786

1,474

16,862

- 3,245 16,456 339,323

9,880

1,262,655

5,793

4,138

33,061

781

5,360,904

533,588 26,060,141

1,265

760,898

4,920,072 1,484,294

232,689

340,574

204,923

336,078

16,456

1,252,775

5,793

Total Payments
Closing Balance
Cash in Hand
Cash at Bank
Total TAKA