

Private & Confidential

(CONSOLIDATED)  
AUDITOR'S REPORT  
AND  
AUDITED FINANCIAL STATEMENTS  
EFFORTS FOR RURAL ADVANCEMENT-ERA  
FOR THE YEAR ENDED JUNE 30, 2024



**Habib Sarwar Bhuiyan & Co.**  
Chartered Accountants

Member of  **Affilica**, Affiliates worldwide



**INDEPENDENT AUDITOR'S REPORT  
EFFORTS FOR RURAL ADVANCEMENT (ERA)**

**Report on the Audit of the Financial Statements**

**Opinion**

We have audited the financial statements of **Efforts for Rural Advancement (ERA)** which comprise the statement of financial position as at as at June 30, 2024 and the Statement of Comprehensive Income and the Statement of Receipts and Payments for the year ended June 30, 2024 and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of "**Efforts for Rural Advancement (ERA)**" as at June 30, 2024, and of its financial performance and its receipts and payments for the year ended June 30, 2024 in accordance with International Financial Reporting Standards (IFRSs) and other applicable laws and regulations.

**Basis for Opinion**

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Project in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with 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**

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with IFRSs and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the Projects ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Project or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the Projects 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.



# Habib Sarwar Bhuiyan & Co.

## Chartered Accountants

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 Projects internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Projects ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Project to cease to continue as a going concern.
- 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 achieves fair presentation.

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.

**Habib Sarwar Bhuiyan & Co.**  
**Chartered Accountants**  
Registration no: CAF-001-010

Signed By:

*S. alam mridha*  
**Md Shah Alam Mridha FCA**  
**Partner**  
Enrolment No. - 0733  
DVC: 2410060733AS690481

Dated: October 6, 2024

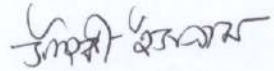
Eastern Commercial Complex, 73 Kakrail, 7th floor, Chamber # 704 & 705, Dhaka-1000  
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**Efforts for Rural Advancement-ERA**  
Statement Of Consolidated Financial Position  
As at June 30, 2024

Particulars	Notes	Amount in Taka	
		30.06.2024	30.06.2023
<b>ASSETS:</b>			
<b>Non- Current Assets :</b>		<b>2,433,323</b>	<b>2,037,075</b>
Property, Plant and Equipment	4.00	2,433,323	2,037,075
<b>CURRENT ASSETS:</b>		<b>7,060,288</b>	<b>6,668,629</b>
Advanced Income Tax		-	2,796
Cash and Cash Equivalent	6.00	7,060,288	6,665,833
<b>TOTAL ASSETS</b>		<b>9,493,610</b>	<b>8,705,704</b>
<b>FUND AND LIABILITIES:</b>		<b>8,386,319</b>	<b>7,181,186</b>
<b>FUND ACCOUNT</b>	7.00	8,386,319	7,181,186
<b>CURRENT LIABILITIES:</b>		<b>1,107,291</b>	<b>1,524,518</b>
Temporary Loan	8.00	1,107,291	1,357,291
Accrual Expenses	9.00	-	167,227
<b>TOTAL FUND AND LIABILITIES:</b>		<b>9,493,610</b>	<b>8,705,704</b>

The accompanying notes from an integral part of the financial

  
**Md. Shamsuddin Koyes**  
Manager Finance & Admin

  
**Dr. Psyche Islam**  
Executive Director

Signed as per report of even date.

**Habib Sarwar Bhuiyan & Co.**  
**Chartered Accountants**  
Registration no: CAF-001-010  
Signed By:

Place: Dhaka  
Dated: October 06, 2024

  
**Md Shah Alam Mridha FCA**  
**Partner**  
Enrolment No. - 0733  
DVC: 2410060733AS690481



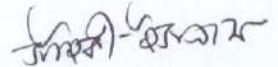
**Efforts for Rural Advancement-ERA**  
Statement Of Consolidated Comprehensive Income  
For The Year Ended June 30, 2024

Particulars	Notes	Amount in Taka	
		2023-2024	2022-2023
<b>INCOME:</b>			
Grant Received	10.00	53,918,019	60,483,838
Bank Interest		100,525	45,233
<b>Total Taka:</b>		<b>54,018,544</b>	<b>60,529,071</b>
<b>EXPENDITURE:</b>			
Pay and Salary	11.00	12,670,258	16,646,565
Administrative Expense	12.00	16,315,294	30,380,295
Travell Allowances & perdiem	13.00	1,236,573	-
Program Expenses	14.00	22,476,147	17,430,973
Advanced & Security money		-	165,127
Bank Charge		115,139	83,021
<b>Total Expenditure:</b>		<b>52,813,411</b>	<b>64,705,981</b>
Excess of income OverExpenditure		1,205,134	(4,176,910)
<b>Total Taka:</b>		<b>54,018,544</b>	<b>60,529,071</b>

The accompanying notes from an integral part of the financial Statement



**Md. Shamsuddin Koyes**  
Manager Finance & Admin



**Dr. Psyche Islam**  
Executive Director

Signed as per report of even date.

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Registration no: CAF-001-010  
Signed By:

Place: Dhaka  
Dated: October 06, 2024

*S. alam mridha*  
**Md Shah Alam Mridha FCA**  
**Partner**  
Enrolment No. - 0733  
DVC: 2410060733AS690481



Efforts For Rural Advancement (ERA)  
Statement Of Consolidated Receipts And Payments  
For The Year Ended June 30, 2024

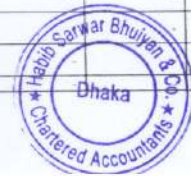
Particulars	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Mother Fund	Genarel Fund	WASH in Institution	ERA-Y Moves Project	ERA-VGD Project	BLP Dharamasha	BLP South Sunamganj	BLP Doarabazar	Mutual Learning for Improving Health and Nutrition Scenario	Out of School Children Education Program	Bangladesh Flash Food 2022 (OXFAM)	Emergency Humanitarian Assistance to Flood Affected Communities in Sunamganj District of Bangladesh (NRC)	RESUME (NRC)	CWFD Addressing Protection and Sexual and Reproductive Health Needs of Flash Flood Affected Women, Adolescent and Transgender	Emergency Support for Flash Flood Sufferers in the Sunamganj (Muslim Chareti)	Emergency Response for the Flash Flood affected Population of North East Areas of Bangladesh (OXFAM)	Resilient WASH appropriate to flood-affected haor people of Bangladesh (OXFAM)	CREA Project (Manusher Jonna Foundation)	ERANGON	ERA Muslim Charity RSGHFAS (Muslim Charety)	Malala Fund Education Champion Network-7 Project	Provident Fund	Staff Welfare Fund	Total July 2023-June 2024
<b>RECEIPTS:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash in Hand	-	527	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	20,527
Cash at Bank	3,806	63,916	21,104	2,071	2,780	16,522	282	8,332	20,476	8,530	1,301	6,554	5,466,202	1,209	21,659	10,451	29,391	644,442	46,732	-	-	190,489	79,077	6,645,306
Bank Interest	13	-	114	1,227	80	392	3	57	57,471	-	19	148	-	-	17	-	-	18,703	950	9,902	-	8,327	2,879	100,525
<b>Grant Received</b>																								
Fund Received from RDRS Bangladesh (Out of School Childred Education Program)	8,226,099	-	-	-	-	-	-	-	-	8,226,099	-	-	-	-	-	-	-	-	-	-	-	-	-	16,452,198
Fund Received from ERA Emergency Support for Flash Flood Sufferers in Sunamganj (Muslim Chareti)	7,865,027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,865,027	-	-	-	15,730,054
Fund Received from Plan Bangladesh (Y-Moves Project)	1,151,371	-	-	1,151,371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,302,742
Fund Received from CREA Project (Manusher Jonna Foundation)	6,525,549	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,525,549	-	-	-	-	-	13,051,098
Fund Received from ERA-RESUME Project (NRC)	11,738,100	-	-	-	-	-	-	-	-	-	-	11,738,100	-	-	-	-	-	-	-	-	-	-	-	23,476,200
Fund Received from Mutual Learning for Improving Health and Nutrition Scenario (NDREC)	8,614,590	-	-	-	-	-	-	-	7,114,527	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,729,117
Fund Received from Genarel Fund (Sonal bank Limited)	16,679	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,679
Fund Received from Malala Fund Education Champion Network-7 Project	4,095,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,095,000	-	8,190,000
<b>General Fund Received</b>																								
Bangladesh Health Watch (BHW) (Programm & Management Fee)	-	406,289	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406,289
Y Moves Project (Salary and Office Rent)	-	234,093	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234,093
CREA Project (Salary)	-	380,965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380,965



Particulars	Mother Fund	Genarel Fund	WASH in Institution	ERA-Y Moves Project	ERA-VGD Project	BLP Dharampasha	BLP South Sunamganj	BLP Doarabazar	Mutual Learning for Improving Health and Nutrition Scenario	Out of School Children Education Program	Bangladesh Flood 2022 (OXFAM)	Emergency Humanitarian Assistance to Flood Affected Communities in Sunamganj District of Bangladesh (NRC)	RESUME (NRC)	CWFD Addressing Protection and Sexual and Reproductive Health Needs of Flash Flood Affected Women, Adolescent and Transgender	Emergency Support for Flash Flood Sufferers in the Sunamganj (Muslim Chareti)	Emergency Response for the Flash Flood affected Population of North East Areas of Bangladesh (OXFAM)	Resilient WASH appropriate to flood-affected haor people of Bangladesh (OXFAM)	CREA Project (Manusher Jonna Foundation)	ERANGON	ERA Muslim Charity RSGHFAS (Muslim Charety)	Malala Fund Education Champion Network-7 Project	Provident Fund	Staff Welfare Fund	Total July 2023-June 2024		
RESUME Project (Salary and Office Rent)	-	1,045,454	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,045,454	
RSGHFAS Muslim Charity (Salary)	-	271,778	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	271,778	
Muslim Charity (Kurban)	-	144,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144,000	
VGD Project (Salary)	-	507,569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	507,569	
Mutual Learning for Improving Health and Nutrition Scenario (Salary and Office Rent)	-	580,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	580,000	
Out of School Children Education Program (Management Cost)	-	374,396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	374,396	
Local Income (Sole of Junk Items etc)	-	25,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,400	
WASH in Health Project (Overhead)	-	20,205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,205	
Loan Received from ERANGON	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	
SWICE Conduct (Program)	-	362,437	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362,437	
Malala Fund Education Champion Network-7	-	19,735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,735	
Loan Received (Refund) Income	-	-	-	-	-	-	-	-	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	
Received from PIB (Wrong Transfer)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	341,863	-	-	-	-	-	341,863	
All Project Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,798	-	-	-	-	23,798	
<b>Total TAKA</b>	<b>48,236,234</b>	<b>4,536,764</b>	<b>21,216</b>	<b>1,154,669</b>	<b>2,820</b>	<b>16,914</b>	<b>285</b>	<b>8,389</b>	<b>7,542,474</b>	<b>8,234,629</b>	<b>1,320</b>	<b>6,702</b>	<b>17,214,302</b>	<b>1,226</b>	<b>21,659</b>	<b>10,694</b>	<b>29,391</b>	<b>7,198,694</b>	<b>389,545</b>	<b>7,898,727</b>	<b>4,095,000</b>	<b>1,157,181</b>	<b>128,807</b>	<b>1,285,988</b>	<b>108,188,415</b>	
<b>PAYMENTS:</b>																										
Fund Transfer from ERA Out of School Childred Education Program	8,226,099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,226,099
Fund Transfer from ERA Emergency Support for Flash Flood Sufferers in Sunamganj (Muslim Chareti)	7,865,027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,865,027
Fund Transfer from Plan Bangladesh (Y-Moves Project)	1,151,371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,151,371

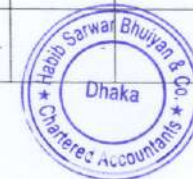


Particulars	Mother Fund	General Fund	WASH in Institution	ERA-Y Moves Project	ERA-VGD Project	BLP Dharampasha	BLP South Sunamganj	BLP Doarabazar	Mutual Learning for Improving Health and Nutrition Scenario	Out of School Children Education Program	Bangladesh Flash Flood 2022 (OXFAM)	Emergency Humanitarian Assistance to Flood Affected Communities in Sunamganj District of Bangladesh (NRC)	RESUME (NRC)	CWFD Addressing Protection and Sexual and Reproductive Health Needs of Flash Flood Affected Women, Adolescent and Transgender	Emergency Support for Flash Flood Sufferers in the Sunamganj (Muslim Chareti)	Emergency Response for the Flash Flood affected Population of North East Areas of Bangladesh (OXFAM)	Resilient WASH appropriate to flood-affected poor people of Bangladesh (OXFAM)	CREA Project (Manusher Jonna Foundation)	ERANGON	ERA Muslim Charity RSGHFAS (Muslim Charety)	Malala Fund Education Champion Network-7 Project	Provident Fund	Staff Welfare Fund	Total July 2023-June 2024		
Fund Transfer from CREA Project (Manusher Jonna Foundation)	6,525,549	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,525,549	
Fund Transfer from ERA-RESUME Project (NRC)	11,738,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,738,100
Fund Transfer from Mutual Learning for Improving Health and Nutrition Scenario (NOREC)	7,114,527	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,114,527
Fund Transfer from Malala Fund Education Champion Network-7 Project	4,095,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,095,000
<b>General fund expenses</b>																										
Bangladesh Health Watch (Program Cost)	-	183,084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	183,084
Staffs Salary	-	2,165,279	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,165,279
Office Rent	-	860,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	860,100
Travel/Lodging Cost	-	244,131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	244,131
Office Maintenance (Tea & others expenses)	-	73,324	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73,324
Stationary/Photocopy	-	9,365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,365
Table (Plastic)	-	12,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,100
Consultant Fee	-	276,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	276,000
Audit Fee (2022-2023)	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Advance	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000
EC/GC Meeting Cost	-	24,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,600
Remaining Balance Payment (WAB)	-	17,204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,204
Salary (VGD Project)	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Fund Transfer (Pubali Bank Ltd)	-	16,679	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,679
Remaining Balance Payment (NRC)	-	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650
SWICE Conduct Program Expenses	-	330,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330,000
Muslim Charity, Kurbari Expenses	-	144,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144,000
Fund Refund from WaterAid Bangladesh	-	-	20,263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,263
Executive Director - 10%	-	-	-	159,965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	159,965
Account Officer - 50%	-	-	-	159,965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	159,965
Project Officers at local CSOs	-	-	-	399,919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,919
Travel-Per Diem	-	-	-	20,809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,809





Particulars	Mother Fund	Genarel Fund	WASH in Institution	ERA-Y Moves Project	ERA-VGD Project	BLP Dharampasha	BLP South Sunamganj	BLP Doarabazar	Mutual Learning for Improving Health and Nutrition Scenario	Out of School Children Education Program	Bangladesh Flash Flood 2022 (OXFAM)	Emergency Humanitarian Assistance to Flood Affected Communities in Sunamganj District of Bangladesh (NRC)	RESUME (NRC)	CWFD Addressing Protection and Sexual and Reproductive Health Needs of Flash Flood Affected Women, Adolescent and Transgender	Emergency Support for Flash Flood Sufferers in the Sunamganj (Muslim Chareti)	Emergency Response for the Flash Flood affected Population of North East Areas of Bangladesh (OXFAM)	Resilient WASH appropriate to flood-affected haor people of Bangladesh (OXFAM)	CREA Project (Manusher Jonna Foundation)	ERANGON	ERA Muslim Charity RSGHFAS (Muslim Charity)	Malala Fund Education Champion Network-7 Project	Provident Fund	Staff Welfare Fund	Total July 2023-June 2024	
Travel accommodation	-	-	-	24,031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,031
Travel transportation	-	-	-	26,502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,502
Local transportation (Taxi, micro bus fare etc.)	-	-	-	28,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,475
Communication (Internet, Mobile, courier)	-	-	-	21,310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,310
Printing & Stationery	-	-	-	6,336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,336
Mobile Phone set Maintenance Cost ( Internet & Others)	-	-	-	1,521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,521
Quarterly coordination meeting with other CSOs at local for collaboration and networking in 18 organization	-	-	-	20,406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,406
Monthly Meeting Cost	-	-	-	14,218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,218
AGM	-	-	-	5,071	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,071
NCTF Alumni Support cost	-	-	-	22,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000
Data Collection	-	-	-	3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300
Dialogue session	-	-	-	41,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,400
Quarterly FGD	-	-	-	3,673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,673
Bi Annual consultations based on the Community Scorecard and interface meeting with District Administration to develop action plan based on findings from community scorecard	-	-	-	47,470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,470
Organize girls takeover, policy dialogues, policy cafes, sports events, intergenerational dialogues and other events to roll out the campaign	-	-	-	12,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,975
Organize intergenerational dialogue at community level	-	-	-	6,561	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,561



Particulars	Mother Fund	General Fund	WASH in Institution	ERA-Y Moves Project	ERA-VGD Project	BLP Dharampasha	BLP South Sunamganj	BLP Doarabazar	Mutual Learning for Improving Health and Nutrition Scenario	Out of School Children Education Program	Bangladesh Flash Flood 2022 (OXFAM)	Emergency Humanitarian Assistance to Flood Affected Communities in Sunamganj District of Bangladesh (NRC)	RESUME (NRC)	CWFD Addressing Protection and Sexual and Reproductive Health Needs of Flash Flood Affected Women, Adolescent and Transgender	Emergency Support for Flash Flood Sufferers in the Sunamganj (Muslim Chareti)	Emergency Response for the Flash Flood affected Population of North East Areas of Bangladesh (OXFAM)	Resilient WASH appropriate to flood-affected poor people of Bangladesh (OXFAM)	CREA Project (Manusher Jonna Foundation)	ERANGO N	ERA Muslim Charity RSGHFAS (Muslim Charety)	Malala Fund Education Champion Network-7 Project	Provident Fund	Staff Welfare Fund	Total July 2023-June 2024	
Parents to parents sharing meeting	-	-	-	24,121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,121	
Program Support	-	-	-	13,476	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,476
Operational Support	-	-	-	13,476	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,476
Local Office cost	-	-	-	26,460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,460
Travel/Boat Cost	-	-	-	-	-	-	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000
Allowance (incl. taxes) or stipend	-	-	-	-	-	-	-	-	2,003,583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,003,583
Taxes and pension paid by the partner	-	-	-	-	-	-	-	-	173,890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	173,890
Accommodation	-	-	-	-	-	-	-	-	1,190,980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,190,980
Insurance	-	-	-	-	-	-	-	-	30,890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,890
Departure / set-up grant	-	-	-	-	-	-	-	-	214,355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	214,355
Visa and permits	-	-	-	-	-	-	-	-	307,112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307,112
Language course	-	-	-	-	-	-	-	-	44,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,000
International travel	-	-	-	-	-	-	-	-	136,122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136,122
Official travel and activities	-	-	-	-	-	-	-	-	1,418,951	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,418,951
Admin support to other partners	-	-	-	-	-	-	-	-	624,088	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	624,088
Equipment	-	-	-	-	-	-	-	-	65,195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,195
Accrual Payments (Audit)	-	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,000
Partner meetings / midterm meeting	-	-	-	-	-	-	-	-	120,468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,468
Staffs Salary	-	-	-	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000
Teacher Salary	-	-	-	-	-	-	-	-	2,450,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450,000
LC Rent	-	-	-	-	-	-	-	-	672,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	672,000
Office Rent	-	-	-	-	-	-	-	-	48,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,000
Program Cost (School)	-	-	-	-	-	-	-	-	4,426,417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,426,417
Stationary/Photocopy	-	-	-	-	-	-	-	-	21,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,500
Staff Orientation on Project and Locally Led Climate Resilience	-	-	-	-	-	-	-	-	-	-	-	-	26,497	-	-	-	-	-	-	-	-	-	-	-	26,497
Project Inception and Exit Meeting	-	-	-	-	-	-	-	-	-	-	-	-	20,241	-	-	-	-	-	-	-	-	-	-	-	20,241
Cash for Work to Develop Community Infrastructures (Roads, pathways, institutions etc.)	-	-	-	-	-	-	-	-	-	-	-	-	1,613,820	-	-	-	-	-	-	-	-	-	-	-	1,613,820
Installation of HTs Latrines	-	-	-	-	-	-	-	-	-	-	-	-	2,637,852	-	-	-	-	-	-	-	-	-	-	-	2,637,852
Establish Mini Pipeline Ruring Water Supply	-	-	-	-	-	-	-	-	-	-	-	-	4,193,536	-	-	-	-	-	-	-	-	-	-	-	4,193,536



Particulars	Mother Fund	Genarel Fund	WASH in Institution	ERA-Y Moves Project	ERA-VGD Project	BLP Dharampasha	BLP South Sunamganj	BLP Doarabazar	Mutual Learning for Improving Health and Nutrition Scenario	Out of School Children Education Program	Bangladesh Flash Flood 2022 (OXFAM)	Emergency Humanitarian Assistance to Flood Affected Communities in Sunamganj District of Bangladesh (NRC)	RESUME (NRC)	CWFD Addressing Protection and Sexual and Reproductive Health Needs of Flash Flood Affected Women, Adolescent and Transgender	Emergency Support for Flash Flood Sufferers in the Sunamganj (Muslim Charety)	Emergency Response for the Flash Flood affected Population of North East Areas of Bangladesh (OXFAM)	Resilient WASH appropriate to flood-affected haor people of Bangladesh (OXFAM)	CREA Project (Manusher Jonna Foundation)	ERANGON	ERA Muslim Charity RSGHFAS (Muslim Charety)	Matala Fund Education Champion Network-7 Project	Provident Fund	Staff Welfare Fund	Total July 2023-June 2024	
Conduct Training on Homestead Gardening and Input Support	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	1,000	
Contractor Bill for Establishment of Killa	-	-	-	-	-	-	-	-	-	-	-	-	2,461,477	-	-	-	-	-	-	-	-	-	-	-	2,461,477
Hygiene Promotion Session	-	-	-	-	-	-	-	-	-	-	-	-	341,929	-	-	-	-	-	-	-	-	-	-	-	341,929
Project Manager	-	-	-	-	-	-	-	-	-	-	-	-	616,000	-	-	-	-	-	-	-	-	-	-	-	616,000
Project Officer	-	-	-	-	-	-	-	-	-	-	-	-	352,000	-	-	-	-	-	-	-	-	-	-	-	352,000
Monitoring Officer	-	-	-	-	-	-	-	-	-	-	-	-	352,000	-	-	-	-	-	-	-	-	-	-	-	352,000
Project Engineer	-	-	-	-	-	-	-	-	-	-	-	-	352,000	-	-	-	-	-	-	-	-	-	-	-	352,000
Finance & Admin Officer	-	-	-	-	-	-	-	-	-	-	-	-	352,000	-	-	-	-	-	-	-	-	-	-	-	352,000
Field Facilitator/Promoter	-	-	-	-	-	-	-	-	-	-	-	-	1,716,936	-	-	-	-	-	-	-	-	-	-	-	1,716,936
Support Staff	-	-	-	-	-	-	-	-	-	-	-	-	241,451	-	-	-	-	-	-	-	-	-	-	-	241,451
Executive Director	-	-	-	-	-	-	-	-	-	-	-	-	229,354	-	-	-	-	-	-	-	-	-	-	-	229,354
Associate Director	-	-	-	-	-	-	-	-	-	-	-	-	480,000	-	-	-	-	-	-	-	-	-	-	-	480,000
Manager - Finance & Admin	-	-	-	-	-	-	-	-	-	-	-	-	112,000	-	-	-	-	-	-	-	-	-	-	-	112,000
Utility - Electricity/Gas/Water/Fuel Bill, etc	-	-	-	-	-	-	-	-	-	-	-	-	36,881	-	-	-	-	-	-	-	-	-	-	-	36,881
Field Office and Project Office Rent	-	-	-	-	-	-	-	-	-	-	-	-	273,577	-	-	-	-	-	-	-	-	-	-	-	273,577
Stationaries/Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	54,205	-	-	-	-	-	-	-	-	-	-	-	54,205
Printing - documents, distribution card, Banner, Sign Board, bill board & others	-	-	-	-	-	-	-	-	-	-	-	-	42,121	-	-	-	-	-	-	-	-	-	-	-	42,121
Local travel, Fuel / Maintenance-project implementation areas	-	-	-	-	-	-	-	-	-	-	-	-	575,566	-	-	-	-	-	-	-	-	-	-	-	575,566
Communication - Airtime/Internet	-	-	-	-	-	-	-	-	-	-	-	-	110,835	-	-	-	-	-	-	-	-	-	-	-	110,835
Local Travel, Meals, Fuel / Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,500	-	-	-	-	-	-	-	-	-	12,500
Travel/Boat Cost (kalla)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,200	-	-	-	-	-	-	-	-	9,200
Audit Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	20,000
Travel/Communication: Internet and mobile bill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,470	-	-	-	-	-	-	-	8,470
Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	279,010	-	-	-	-	-	279,010
Loan Payments Genarel Fund (SBL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	100,000
Executive Director (10%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,500	97,500	



Particulars	Mother Fund	Genarel Fund	WASH in Institution	ERA-Y Moves Project	ERA-VGD Project	BLP Dharampasha	BLP South Sunamganj	BLP Doarabazar	Mutual Learning for Improving Health and Nutrition Scenario	Out of School Children Education Program	Bangladesh Flash Flood 2022 (OXFAM)	Emergency Humanitarian Assistance to Flood Affected Communities in Sunamganj District of Bangladesh (NRC)	RESUME (NRC)	CWFD Addressing Protection and Sexual and Reproductive Health Needs of Flash Flood Affected Women, Adolescent and Transgender	Emergency Support for Flash Flood Sufferers in the Sunamganj (Muslim Charet)	Emergency Response for the Flash Flood affected Population of North East Areas of Bangladesh (OXFAM)	Resilient WASH appropriate to flood-affected haor people of Bangladesh (OXFAM)	CREA Project (Manusher Jonna Foundation)	ERANGON	ERA Muslim Charity RSGHFAS (Muslim Charety)	Malala Fund Education Champion Network-7 Project	Provident Fund	Staff Welfare Fund	Total July 2023-June 2024
Program Director (20%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,500	-	-	97,500
Manager-Finance & Admin (10%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,000	-	-	39,000
Project Manager (100%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260,000	-	-	260,000
Finance and Admin Officer (50%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	-	75,000
Monitoring and Evaluation Officer (50%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81,250	-	-	81,250
Field Facilitator-01 (100%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81,250	-	-	81,250
Field Facilitator-02 (100%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81,250	-	-	81,250
Support Staff (100%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	-	-	45,000
Local travel cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,349	-	-	28,349
Stationary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,314	-	-	5,314
Refreshment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,691	-	-	2,691
Executive Director (3.33% of 300000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	127,709	-	-	-	-	-	127,709
Program Director (5% of 150000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121,128	-	-	-	-	-	121,128
Finance Manager (6% of 100000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103,000	-	-	-	-	-	103,000
Recruitment cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,196	-	-	-	-	-	6,196
Project Coordinator/Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	462,102	-	-	-	-	-	462,102
Accounts & Admin Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	441,660	-	-	-	-	-	441,660
Project Officer- (1 per Upazila)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425,476	-	-	-	-	-	425,476
Field Facilitator-2 (1 per Upazila)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	662,175	-	-	-	-	-	662,175
Support Staff-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153,400	-	-	-	-	-	153,400
Project Office Rent (5% increase FY)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132,000	-	-	-	-	-	132,000
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,109	-	-	-	-	-	18,109
Internet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,228	-	-	-	-	-	10,228
Postage & Courier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	997	-	-	-	-	-	997
Mobile allowances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,925	-	-	-	-	-	27,925
Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,991	-	-	-	-	-	8,991
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150	-	-	-	-	-	1,150
Repair & Maintenance for FF & E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	955	-	-	-	-	-	955
Cleaning materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,487	-	-	-	-	-	6,487
Stationeries & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,026	-	-	-	-	-	28,026
Photocopy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,434	-	-	-	-	-	18,434
Newspapers - 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	791	-	-	-	-	-	791
Cartridge for Printer-Yearly 2 pcs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,174	-	-	-	-	-	15,174
Refreshment (tea)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,074	-	-	-	-	-	7,074



Particulars	Mother Fund	Genarel Fund	WASH in Institution	ERA-Y Moves Project	ERA-VGD Project	BLP Dharampasha	BLP South Sunamganj	BLP Doarabazar	Mutual Learning for Improving Health and Nutrition Scenario	Out of School Children Education Program	Bangladesh Flash Flood 2022 (OXFAM)	Emergency Humanitarian Assistance to Flood Affected Communities in Sunamganj District of Bangladesh (NRC)	RESUME (NRC)	CWFD Addressing Protection and Sexual and Reproductive Health Needs of Flash Flood Affected Women, Adolescent and Transgender	Emergency Support for Flash Flood Sufferers in the Sunamganj (Muslim Charet)	Emergency Response for the Flash Flood affected Population of North East Areas of Bangladesh (OXFAM)	Resilient WASH appropriate to flood-affected haor people of Bangladesh (OXFAM)	CREA Project (Manusher Jonna Foundation)	ERANGON	ERA Muslim Charity RSGHFAS (Muslim Charety)	Malala Fund Education Champion Network-7 Project	Provident Fund	Staff Welfare Fund	Total July 2023-June 2024
Bags, Umbrella/raincoat for Project Staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,997	-	-	-	-	-	22,997
Motorcycle 100 CC with registration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	143,600	-	-	-	-	-	143,600
Fuel for Vehicles with lubricants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,450	-	-	-	-	-	14,450
Repair & Maintenance for Vehicles (1Motorcycles)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,650	-	-	-	-	-	1,650
Travelling (Project Staff, PM/ED/Designated)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167,090	-	-	-	-	-	167,090
Perdiem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000	-	-	-	-	-	9,000
Staff & Organization Development (MJF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,805	-	-	-	-	-	37,805
Monthly staff meeting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,358	-	-	-	-	-	15,358
Project Inception/sharing meeting at Upazila level with administration LGIs and Civil Society.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,703	-	-	-	-	-	18,703
Bi-monthly issue based meeting with women Groups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	226,414	-	-	-	-	-	226,414
Quarterly issue based meeting with adolescents Groups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71,239	-	-	-	-	-	71,239
Bi-monthly issue based meeting with women Groups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,087	-	-	-	-	-	14,087
Quarterly issue based meeting with Men and Boys groups	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71,137	-	-	-	-	-	71,137
Formation of Upazila Climate action Groups (civil society)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,073	-	-	-	-	-	2,073
Formation of Union Climate action Groups (civil society)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,644	-	-	-	-	-	5,644
Global Day of Climate Action	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,596	-	-	-	-	-	5,596
Dialogue with parents on prevention of child marriage, DVWG and SRHR issues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,612	-	-	-	-	-	37,612
Rural women day Campaign on "equality through Dignity" at Union level - 02.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,122	-	-	-	-	-	9,122



Particulars	Mother Fund	Genarel Fund	WASH in Institution	ERA-Y Moves Project	ERA-VGD Project	BLP Dharampasha	BLP South Sunamganj	BLP Doarabazar	Mutual Learning for Improving Health and Nutrition Scenario	Out of School Children Education Program	Bangladesh Flash Flood 2022 (OXFAM)	Emergency Humanitarian Assistance to Flood Affected Communities in Sunamganj District of Bangladesh (NRC)	RESUME (NRC)	CWFD Addressing Protection and Sexual and Reproductive Health Needs of Flash Flood Affected Women, Adolescent and Transgender	Emergency Support for Flash Flood Sufferers in the Sunamganj (Muslim Chareti)	Emergency Response for the Flash Flood affected Population of North East Areas of Bangladesh (OXFAM)	Resilient WASH appropriate to flood-affected haor people of Bangladesh (OXFAM)	CREA Project (Manusher Jonna Foundation)	ERANGON	ERA Muslim Charity RSGHFAS (Muslim Charety)	Malala Fund Education Champion Network-7 Project	Provident Fund	Staff Welfare Fund	Total July 2023-June 2024
Quarterly meeting with Nari Nirjatan Protirodh Committee (NNPC) at Union level (union level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,107	-	-	-	-	-	89,107
Quarterly meeting/discussion based discussion of Union Climate Action Groups (CAG) 25 participants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,995	-	-	-	-	-	52,995
Quarterly meeting with UDMC and yearly meeting with UDMC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,864	-	-	-	-	-	74,864
Half yearly meeting with Nari Nirjatan Protirodh Committee (NNPC) at Upazila level	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,422	-	-	-	-	-	17,422
Organize half yearly meeting with Upazila Legal aid Committee for activating the committee (	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,817	-	-	-	-	-	23,817
Dialogue with service delivery institutions (agriculture, livestock, police, health, court, DWIA, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,357	-	-	-	-	-	22,357
Quality Seed support to beneficiaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,400	-	-	-	-	-	22,400
Organize mass mobilization /protest/ event	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,868	-	-	-	-	-	36,868
Observe 16th Day activism-25th Nov-10 Dec Campaign on "equality through Dignity" at Union level - 02 and Upazila level - 01.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,027	-	-	-	-	-	5,027
Participatory risk assessment and Preparation of community Based adaptation plans one for each village	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	269,004	-	-	-	-	-	269,004
Semi annual meeting with local level networks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,257	-	-	-	-	-	23,257



Particulars	Mother Fund	Genarel Fund	WASH in Institution	ERA-Y Moves Project	ERA-VGD Project	BLP Dharampasha	BLP South Sunamganj	BLP Doarabazar	Mutual Learning for Improving Health and Nutrition Scenario	Out of School Children Education Program	Bangladesh Flash Flood 2022 (OXFAM)	Emergency Humanitarian Assistance to Flood Affected Communities in Sunamganj District of Bangladesh (NRC)	RESUME (NRC)	CWFD Addressing Protection and Sexual and Reproductive Health Needs of Flash Flood Affected Women, Adolescent and Transgender	Emergency Support for Flash Flood Sufferers in the Sunamganj (Muslim Chareti)	Emergency Response for the Flash Flood affected Population of North East Areas of Bangladesh (OXFAM)	Resilient WASH appropriate to flood-affected haor people of Bangladesh (OXFAM)	CREA Project (Manusher Jonna Foundation)	ERANGON	ERA Muslim Charity RSGHFAS (Muslim Charety)	Malala Fund Education Champion Network-7 Project	Provident Fund	Staff Welfare Fund	Total July 2023-June 2024
Equipment (Raincoat 220*3+ gumbboot 220*3+ Torch 220+helmet 220*3) distribution to volunteer (youth) for work during disaster (each Volunteer Group 3 Set)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	257,580	-	-	-	-	-	257,580
Furniture, Fixture & Equipment (FS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,500	-	-	-	-	-	49,500
Survivors support for GBV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000	-	-	-	-	-	24,000
Support for the child marriage survivors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	60,000
Build up school & college based football team with girls	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,750	-	-	-	-	-	78,750
Social awareness session/campaign with students on CRC, child marriage, reproductive health, build up relationship with parents, sexual harassment, climate change issues, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,531	-	-	-	-	-	6,531
Organize daylong orientation on Human Rights, Gender, Gender based Violence, Domestic violence, Dowry and child marriage, etc. with men and boys members	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,665	-	-	-	-	-	47,665
One day Orientation for the UDMC on SoD and women/disability friendly shelter management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,169	-	-	-	-	-	42,169
International women's day at Upazilla level	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,663	-	-	-	-	-	24,663
Training (2 days) of youth group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,749	-	-	-	-	-	91,749
Training on Social Accountability Tools for UP members	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,609	-	-	-	-	-	22,609
Community income increased by adopting climate adaptive IGAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,080	-	-	-	-	-	21,080



Particulars	Mother Fund	Genarel Fund	WASH in Institution	ERA-Y Moves Project	ERA-VGD Project	BLP Dharampasha	BLP South Sunamganj	BLP Doarabazar	Mutual Learning for Improving Health and Nutrition Scenario	Out of School Children Education Program	Bangladesh Flash Flood 2022 (OXFAM)	Emergency Humanitarian Assistance to Flood Affected Communities in Sunamganj District of Bangladesh (NRC)	RESUME (NRC)	CWFD Addressing Protection and Sexual and Reproductive Health Needs of Flash Flood Affected Women, Adolescent and Transgender	Emergency Support for Flash Flood Sufferers in the Sunamganj (Muslim Chareti)	Emergency Response for the Flash Flood affected Population of North East Areas of Bangladesh (OXFAM)	Resilient WASH appropriate to flood-affected haor people of Bangladesh (OXFAM)	CREA Project (Manusher Jonna Foundation)	ERANGON	ERA Muslim Charity RSGHFAS (Muslim Charety)	Malala Fund Eduction Champion Network-7 Project	Provident Fund	Staff Welfare Fund	Total July 2023-June 2024
Organize daylong orientation on Human Rights, Gender, Gender based Violence, Domestic violence, Dowry and child marriage, etc. with men and boys members	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,493	-	-	-	-	-	67,493
Cooking Stove Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,086	-	-	-	-	-	97,086
Training on transformative leadership for Women & Girls	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,231	-	-	-	-	-	62,231
Two Days long Training on salish	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,250	-	-	-	-	-	50,250
Three day's training on process of applying SATs-Community Score Card, Social Audit, Public Hearing by the Climate Action Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119,050	-	-	-	-	-	119,050
IGA Distribution (Taka)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	560,000	-	-	-	-	-	560,000
Training (2 days) of women and men groups on alternative crop agriculture and integrated farming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,961	-	-	-	-	-	65,961
Installation of rainwater harvesting tank for beneficiaries (50HHs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700,000	-	-	-	-	-	700,000
Food provide for communities during disaster	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76,469	-	-	-	-	-	76,469
Hygiene Kits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123,149	-	-	-	-	-	123,149
Salary and Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Engineer (Full Time)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	217,066
Field Facilitator (2 Staff - Full Time)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215,270
Finance & Admin Officer 50% of 50000 (Partial)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000
Program Director 10% of 150000 (Partial)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Executive Director 5% of 300000 (Partial)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69,678
Program Support Cost: Stationaries & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,027
Utilities (Electricity, Gas, Fuel, Etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,980





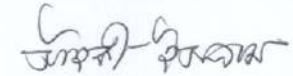
Particulars	Mother Fund	Genarel Fund	WASH in Institution	ERA-Y Moves Project	ERA-VGD Project	BLP Dharampasha	BLP South Sunamganj	BLP Doarabazar	Mutual Learning for Improving Health and Nutrition Scenario	Out of School Children Education Program	Bangladesh Flash Flood 2022 (OXFAM)	Emergency Humanitarian Assistance to Flood Affected Communities in Sunamganj District of Bangladesh (NRC)	RESUME (NRC)	CWFD Addressing Protection and Sexual and Reproductive Health Needs of Flash Flood Affected Women, Adolescent and Transgender	Emergency Support for Flash Flood Sufferers in the Sunamganj (Muslim Chareti)	Emergency Response for the Flash Flood affected Population of North East Areas of Bangladesh (OXFAM)	Resilient WASH appropriate to flood-affected haor people of Bangladesh (OXFAM)	CREA Project (Manusher Jonna Foundation)	ERANGON	ERA Muslim Charity RSGHFAS (Muslim Charety)	Malala Fund Education Champion Network-7 Project	Provident Fund	Staff Welfare Fund	Total July 2023-June 2024
Communication costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,500	-	-	-	12,500
Printing costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,050	-	-	-	10,050
Local Travel, Fuel, Perdiem Etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76,450	-	-	-	76,450
Audit Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,000	-	-	-	54,000
<b>Girls Home (Repair &amp; Renovation)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Work (Civil, Stair, Window & Door, Painting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,076,299	-	-	-	3,076,299
Sanitary Work	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	259,023	-	-	-	259,023
Field Sand Filing Work	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	265,697	-	-	-	265,697
Play Garden Work	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050,000	-	-	-	1,050,000
Bed Room Supplies Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,000	-	-	-	479,000
Electrical Work	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	322,193	-	-	-	322,193
Installation of Iron Removal Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	-	250,000
<b>West Machimpur Primary School (Repair &amp; Renovation)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Work	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	481,875	-	-	-	481,875
Installation of Submersible Pump With Boring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	147,610	-	-	-	147,610
Field Sand Filing Work	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	302,697	-	-	-	302,697
Wash Block Work	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,333	-	-	-	34,333
Electrical Work	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,876	-	-	-	33,876
<b>Contengency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sunamganj Girls Home (Gate, Tree Plantation, Painting etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290,391	-	-	-	290,391
<b>Loan Refund</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refund (PIB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,200	-	-	-	23,200
Bank Charge	17,270	3,691	955	2,729	1,160	16,914	285	2,389	-	4,151	1,320	6,702	21,024	1,226	9,159	1,494	921	6,076	2,246	5,957	395	6,265	2,810	116,139
Payment of Staffs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	736,702	8,200	744,902
<b>Total Payments</b>	<b>46,732,943</b>	<b>4,443,207</b>	<b>21,218</b>	<b>1,106,189</b>	<b>1,160</b>	<b>16,914</b>	<b>285</b>	<b>8,389</b>	<b>6,419,634</b>	<b>8,222,068</b>	<b>1,320</b>	<b>6,702</b>	<b>17,214,302</b>	<b>1,226</b>	<b>21,659</b>	<b>10,694</b>	<b>29,391</b>	<b>6,945,913</b>	<b>2,246</b>	<b>7,897,172</b>	<b>894,499</b>	<b>742,967</b>	<b>11,010</b>	<b>101,128,128</b>
Closing Balance																								



Particulars	Mother Fund	Genarel Fund	WASH in Institution	ERA-Y Moves Project	ERA-VGD Project	BLP Dharampasha	BLP South Sunamganj	BLP Doarabazar	Mutual Learning for Improving Health and Nutrition Scenario	Out of School Children Education Program	Bangladesh Flash Flood 2022 (OXFAM)	Emergency Humanitarian Assistance to Flood Affected Communities in Sunamganj District of Bangladesh (NRC)	RESUME (NRC)	CWFD Addressing Protection and Sexual and Reproductive Health Needs of Flash Flood Affected Women, Adolescent and Transgender	Emergency Support for Flash Flood Sufferers in the Sunamganj (Muslim Chareti)	Emergency Response for the Flash Flood affected Population of North East Areas of Bangladesh (OXFAM)	Resilient WASH appropriate to flood-affected haor people of Bangladesh (OXFAM)	CREA Project (Manusher Jonna Foundation)	ERAVGO N	ERA Muslim Charity RSGHFAS (Muslim Charety)	Malala Fund Education Champion Network-7 Project	Provident Fund	Staff Welfare Fund	Total July 2023-June 2024
Cash In Hand	-	-	-	-	-	-	-	-	2,705	-	-	-	-	-	-	-	-	10,000	-	-	10,000	-	-	22,705
Cash at Bank	1,503,291	93,557	-	48,500	1,660	-	-	-	1,120,135	12,561	-	-	-	-	-	-	-	244,751	8,289	1,555	3,190,501	613,030	199,753	7,037,583
<b>Total TAKA</b>	<b>48,236,234</b>	<b>4,536,764</b>	<b>21,218</b>	<b>1,154,869</b>	<b>2,820</b>	<b>16,914</b>	<b>285</b>	<b>8,389</b>	<b>7,542,474</b>	<b>8,234,629</b>	<b>1,320</b>	<b>6,702</b>	<b>17,214,302</b>	<b>1,226</b>	<b>21,659</b>	<b>10,694</b>	<b>29,391</b>	<b>7,198,694</b>	<b>389,545</b>	<b>7,898,727</b>	<b>4,095,000</b>	<b>1,385,997</b>	<b>210,763</b>	<b>108,188,415</b>

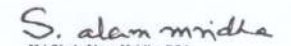


Md. Shamsuddin Koyes  
Manager Finance & Admin



Dr. Psyche Islam  
Executive Director  
Signed as per report of even date.

Habib Sarwar Bhuiyan & Co.  
Chartered Accountants  
Registration no: CAF-001-010  
Signed By:



Md Shah Alam Mridha FCA  
Partner  
Enrolment No. - 0733  
DVC: 2311300733A5287903



## Efforts for Rural Advancement-ERA

Notes to the Financial Statement

For The Year Ended June 30, 2024

### 1.00 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 has been implementing integrated development activities in the district of Sunamganj, the northern eastern part of Bangladesh. The head office ERA is located in the district headquarters of Sunamganj.

The district of Sunamganj 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.

Sunamganj district is the one of the low-lying, disaster and poverty prone area in Bangladesh. Natural disasters like flash flood, heavy rain, sometimes earthquake are a common phenomenon in the district. River and soil erosions are one of the major disasters and natural water flow is disrupted due to siltation of river and canal. 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 are landless. Government services are very poor especially in education, health and employment generation. Literate rate is very below, high drop out rate from primary school, unemployment rate is very high, maternal and child mortality is comparatively very high any other district of Bangladesh. Safe water and sanitation are 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 water-lord (lease of haor). The livelihood situations of women are the 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.

### 2.00 Objectives

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.



**2.01 Goal**

The ultimate goal of the ERA is to assist the vulnerable and disadvantaged people to develop them socially and economically their greater organization through mobilizing their skills and available local resources for the improvement of the sustainable living standard and equal social rights.

**2.02 Mission**

The mission of the ERA is to establish a society where the disadvantaged people are united and organized, their basic rights are fulfilled, environmental and gender friendly sustainable livelihood options are satisfying their continuous needs.

**3.00 Basis of Accounting**

Accounts have been prepared in International Accounting Standards ( IAS) 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.

**3.01 Additional information on financial statements:**

**Comparatives:**

- a. Comparative information have been disclosed in 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 IAS-8 Accounting Policies, Changes in Accounting estimates and Errors.



Notes	Particulars	Amount in Taka	
		2023-2024	2022-2023
<b>4.00 Property, Plant and Equipment (At Cost):</b>			
	<b>Balance as on 01-07-2023</b>	<b>2,037,075</b>	<b>1,701,551</b>
	Add: Addition during the year	777,614	335,524
	Less: Depreciation Charge during the year	381,366	-
	<b>Balance as on 30-06-2024</b>	<b>2,433,323</b>	<b>2,037,075</b>
<b>5.00 Revolving Loan Fund:</b>			
	<b>Balance as on 01-07-2023</b>	-	-
	Add: Loan disbursed during the year	-	-
	Less: Adjusted with fund account	-	-
	<b>Balance as on 30-06-2024</b>	<b>-</b>	<b>-</b>
<b>6.00 Cash and Cash Equivalent:</b>			
	Breakup of the above amount is given below:		
	Cash in Hand	22,705	20,527
	Cash at Bank	7,037,583	6,645,306
	<b>Total Taka:</b>	<b>7,060,288</b>	<b>6,665,833</b>
<b>6.01 Cash in Hand:</b>			
	Mutual Learning PROJECT	2,705	-
	Malala fund	10,000	-
	GENERAL	-	527
	Resume	-	10,000
	ERA CREA Project	10,000	10,000
	<b>Total Taka:</b>	<b>22,705</b>	<b>20,527</b>
<b>6.02 Cash at Bank:</b>			
	ERA MOTHER SB-0210101093607/5910100016847	1,503,291	3,806
	ERA Genaral SB-93607	93,557	63,916
	ERA-CWFD STD-16847	-	1,209
	WASH in Institution STD-5911110000074	-	21,104
	ERA-Y Moves Project STD-5910503000112	48,500	2,071
	ERA BLP (Dharmapasa) STD-5910503000111	-	16,522
	ERA BLP (South Sunamgonj) STD-5910503000109	-	282
	ERA BLP (Duoara Bazar) STD-5910503000110	-	8,332
	ERA MLIHNS Project STD-5910503000108	1,120,135	-
	ERA-VGD Project STD-5910503000107	1,660	2,760
	Bangladesh Flash Fould 2022 STD-5910503000124	-	1,301
	Out Of School Children (OOSC) Program STD-	12,561	8,530
	ERA Staff Welfare Fund STD-62012033667512001	199,753	79,077
	Era Provident Fund STD-6201203272941001	613,030	190,489
	ERA Emergency Response SND-00125	-	10,451
	ERA Resiliend Wash SND-02472	-	29,391
	ERA Emergency Humanitarian SND-00126	-	6,554
	ERA Resume SND-02492	-	5,466,202
	ERA Emergency Support for Flash Flood SND-02465	-	21,659
	ERA CREA SND-0236	244,751	644,442
	ERA Muslim charity	1,555	-
	Malala fund	3,190,501	-
	ERA Erangon SND-00131	8,289	46,732
	<b>Total :</b>	<b>7,037,583</b>	<b>6,645,306</b>

b. The cash at bank amount has been lying with different bank accounts. We have verified the bank balance

Notes	Particulars	Amount in Taka	
		2023-2024	2022-2023
<b>7.00 FUND ACCOUNT:</b>			
	<b>Balance as on 01-07-2023</b>	<b>7,181,186</b>	<b>11,358,095</b>
	Add: Surplus/(Deficit) for the year	1,205,134	(4,176,910)
	Add: Fund collection	-	-
	<b>Balance as on 30-06-2024</b>	<b>8,386,319</b>	<b>7,181,186</b>
<b>8.00 TEMPORARY LOAN</b>			
	<b>Balance as on 01-07-2023</b>	1,357,291	-
	Add: Received from ERA	100,000	617,704
	Add: Loan Realization	-	1,200,000
	Less: Refund during the year	350,000	460,413
	<b>Balance as on 30-06-2024</b>	<b>1,107,291</b>	<b>1,357,291</b>
<b>9.00 Accrual Expenses</b>			
	<b>Balance as on 01-07-2023</b>	167,227	165,127
	Add: Addition during the year	-	2,100
		<b>167,227</b>	<b>167,227</b>
	Less: Adujustment during the year	167,227	-
	<b>Balance as on 30-06-2024</b>	<b>-</b>	<b>167,227</b>
<b>10.00 Grant Received</b>			
	<b>A. Fund Received from Mother Accounts</b>		
	Breakup of the above amount is given below:		
	Fund Received all project	1,285,988	1,356,530
	ERA- WASH in Insntitution	-	770,600
	ERA- Y Moves Project	2,302,742	2,159,786
	ERA-Out of School Children	16,452,198	19,393,758
	ERA- VGD Project	-	556,608
	ERA - General Fund Received	4,472,321	-
	ERA- CWFD	-	1,062,000
	Fund Received from Genarel Fund (Sonali bank Limited)	16,679	-
	Fund Received from Malala Fund Eduction Champion Network-7 P	8,190,000	-
	ERA- Mutual Learning	15,729,117	6,182,024
	ERA- Emergency Response	-	16,747,380
	ERA- Bangladesh Flash Flood	-	513,006
	ERA- Resilient Wash Appropriate	-	4,910,080
	ERA- Emergency Humanitarian Response	-	5,682,800
	ERA- Resume	23,476,200	31,900,000
	ERA- Emergency Support for Flash Flood Sufferers in Sunamganj	15,730,054	3,223,002
	ERA- CREA Project	13,051,098	3,108,252
	Fund Received from ERA- Emergency Humanitarian Response to Flood Affected Population in Sunamganj District of Bangladesh (NRC)	-	5,804,612
	Fund Received from ERA-CWFD	-	942,000
	Fund Received from ERA BLP	-	3,620,050
	Bangladesh Health Watch (BHW)	-	177,317
	Fund Received from NARI PAKKA	-	93,000
	Fund Received from BLP	-	6,581,774
	Received from CREA Project	-	70,500
	Loan Returne out of School Children Education Program	-	573,000
	Local Income (Sole of Junk Items etc)	-	15,000
	Received from Bangladesh Flash Flood 2022	-	177,000
	Received from Emergency Response for the Flash Flood Affected Population of North East Areas of Bangladesh	-	275,100
	Received from Emergency Support for Flash Flood Sufferers in Sunamganj	-	50,400



Notes	Particulars	Amount in Taka	
		2023-2024	2022-2023
	Received from Mutual Learning for Improving Health and Nutrition Scenario	-	75,000
	Received from RESUME Project NRC	-	733,200
	Received from Resilient WASH appropriate to flood affected haor people of Bangladesh- OXFAM	-	56,200
	Received from WASH in Health Project (Overhead)		142,578
	Loan Received (Refund)	350,000	
	Income	341,863	
	Received from PIB (Wrong)	23,798	
	<b>Sub Total:</b>	<b>101,422,057</b>	<b>116,952,557</b>

**B. Fund Transfer to Project**

Breakup of the above amount is given below:

Fund Transfer from General Fund (SBL)	-	5,065,000
Fund Transfer from WASH in Health Project (WaterAid)	-	385,300
Fund Transfer from Mutual Learning for Improving Health and Nutrition Scenario	7,114,527	3,091,012
Fund Transfer from ERA- Bangladesh Flash Flood 2022 (OXFAM)	-	256,503
Fund Transfer Plan Bangladesh (Y-Moves Project)	1,151,371	1,079,893
Fund Transfer from ERA- Emergency Response for the Flash Flood Affected Population of North East Areas of Bangladesh (OXFAM)	-	8,373,690
Fund Transfer from ERA-Resilient WASH appropriate to flood affected haor people of Bangladesh (OXFAM)	-	2,455,040
Fund Transfer from ERA-CWFD Addressing Protection and Sexual and Reproductive Health Needs of Flash Flood Affected Women, Adolescent and Transgender.	-	942,000
Fund Transfer from ERA Emergency Support for Flash Flood Sufferers in Sunamganj (Muslim Chareti)	7,865,027	1,611,501
Fund Transfer from ERA- Emergency Humanitarian Response to Flood Affected Population in Sunamganj District of Bangladesh (NRC)	-	5,804,612
Fund Transfer from CREA Project (MJF)	6,525,549	1,554,126
Fund Transfer from ERA- RESUME Project (NRC)	11,738,100	15,950,000
Fund Transfer from RDRS Bangladesh (Out of School Children)	8,226,099	9,696,879
Fund Transfer from Malala Fund Education Champion Network-7	4,095,000	-
Fund Refund from WaterAid Bangladesh	20,263	203,163
Refund (PIB)	23,200	
Payment of Staffs	744,902	
<b>Sub Total:</b>	<b>47,504,038</b>	<b>56,468,719</b>

**Total (A-B)**

**53,918,019**      **60,483,838**

**11.00 Pay and Salary**

ERA	-	3,845,000
ERA- WASH in Insntitution	-	69,602
ERA- Y Moves Project	-	660,411
Bangladesh Flash Flood	-	
ERA-Out of School Children	-	5,060,000
ERA General	-	133,100
ERA- VGD Project	-	
105000	-	689,334
196862	-	2,637,348
264000	-	1,518,000



Notes	Particulars	Amount in Taka	
		2023-2024	2022-2023
	190806	-	1,060,806
	972964	-	972,964
	Project Engineer (Full Time)	217,066	-
	Field Facilitator (2 Staff - Full Time)	215,270	-
	Finance & Admin Officer 50% of 50000 (Partial)	125,000	-
	Program Director 10% of 150000 (Partial)	75,000	-
	Executive Director 5% of 300000 (Partial)	69,678	-
	Others Salary	11,968,244	-
	<b>Total</b>	<b>12,670,258</b>	<b>16,646,565</b>

#### 12.00 Administrative Expenses

Breakup of the above amount is given below:

ERA-Out of School Children	741,500	1,026,405
ERA- WASH in Insntitution	-	123,966
ERA- Y Moves Project	53,412	347,550
Bangladesh Flash Flood	-	3,302,716
ERA MLIHNS Project	2,997,100	-
ERA - General	-	8,167,527
ERA- CWFD	-	219,141
ERA- Mutual Learning	-	508,361
ERA- Emergency Response	-	7,311,998
ERA- Bangladesh Flash Flood	-	-
ERA- Resilient Wash Appropriate	20,000	2,431,227
ERA- Emergency Humanitarian Response	-	2,357,471
ERA- Resume	517,619	2,908,326
ERA- Emergency Support for Flash Flood Sufferers in Sunamganj (Muslim Charety)	5,756,212	1,506,933
ERA- CREA Project	465,234	168,674
Malala Fund Eduction Champion Network-7 Project	8,005	-
Others Admin Expenses	5,756,212	-
<b>Total</b>	<b>16,315,294</b>	<b>30,380,295</b>

#### 13.00 Travell Allowances & perdiem

Travell, Fuel & Perdiem

**Total**

1,236,573	-
<b>1,236,573</b>	<b>-</b>

#### 14.00 Program Cost:

ERA-Out of School Children	4,426,417	3,623,818
General	-	1,877,006
ERA VGD	-	277,999
Mutual Learning	-	3,519,902
Emergency Huminitarian	-	804,466
Resume	11,296,352	6,046,257
ERA- CWFD	-	720,527
Emergency Support	1,333,339	84,918
ERA- CREA	3,799,893	396,339
ERA MLIHNS Project	1,418,951	-
ERA- Y Moves Project	201,195	79,741
<b>Total</b>	<b>22,476,147</b>	<b>17,430,973</b>





**Efforts for Rural Advancement-ERA**  
Schedule Of Fixed Assets  
As at June 30, 2024

PARTICULARS	Balance as on 01-07-2023	Addition during the year	Charge during the year	Balance as on 30.06.2024
<b>Project Name: ECR – WASH:</b>				
Computer & Equipment	759,974	239,000	199,795	799,179
Electric equipment	282,500	324,174	60,667	546,007
Motor Cycle	513,000	143,600	65,660	590,940
Furniture & Fixture	481,601	70,840	55,244	497,197
<b>Grand Total Taka:</b>	<b>2,037,075</b>	<b>777,614</b>	<b>381,366</b>	<b>2,433,323</b>

AS AT JUNE 30, 2023

PARTICULARS	Balance as on 01-07-2022	Addition during the year	Charge during the year	Balance as on 30.06.2023
<b>Project Name: ECR – WASH:</b>				
Computer & Equipment	535,000	224,974	-	759,974
Electric equipment	282,500	-	-	282,500
Motor Cycle	513,000	-	-	513,000
Furniture & Fixture	371,051	110,550	-	481,601
<b>Grand Total Taka:</b>	<b>1,701,551</b>	<b>335,524</b>	<b>-</b>	<b>2,037,075</b>

