

**ASSOCIATION FOR SOCIO ECONOMIC
DEVELOPMENT (ASED-HABIGONJ)**

AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022



Toha Khan Zaman & Co.
Chartered Accountants

Toha Khan Zaman & Co. is an exclusive member of  **R^{GLOBAL}** for accounting services in Bangladesh




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DEVELOPMENT (ASED-HABIGONJ)

AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

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INDEPENDENT AUDITORS' REPORT
ON THE AUDIT OF THE FINANCIAL STATEMENT

Association for Socio Economic Development (ASED HABIGONJ)

Nasir Vila
House # 5422
Judge Bari Road
Rajnagar Residential Area
Habigonj-3300

Opinion:

We have audited the accompanying financial statements of **Association for Socio Economic Development (ASED HABIGONJ)**, which comprises the Statement of Financial Position (Balance Sheet) as at 30 June 2022, and the Statement of Comprehensive Income (Income & Expenditure Accounts) and the Statement of Receipts and Payments for the year ended 30 June 2022, and a summary of significant accounting policies and explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the organization as at 30 June 2022, and its financial performance for the year then ended in accordance with International Financial Reporting Standards (IFRSs) and other applicable laws and regulations.

Basis for Opinion:

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements of the IESBA Code and the Institute of Chartered Accountants of Bangladesh (ICAB) Bye Laws. 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 and Internal Controls:

Management of the organization is responsible for the preparation and fair presentation of the financial statements in accordance with IFRSs and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.





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

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

Auditor's Responsibilities for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated and separate financial statements

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

- a. 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.
- b. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- c. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- d. 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.
- e. Obtain sufficient appropriate audit evidence regarding the financial information of the organization to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the organization audit. We remain solely responsible for our audit opinion.

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.






We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on other Legal and Regulatory Requirements:

In accordance with the rules and regulations of Department of Social Welfare Government of the People's Republic of Bangladesh and other Applicable Laws and Regulation, we also report the following:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- b. In our opinion, proper books of accounts as required by law have been kept by the organization so far as it appeared from our examination of these books; and
- c. The statement of Financial Position, Statement of Comprehensive Income and Statement of Receipts and Payments for the year then ended dealt with by the reports are in agreement with the books of account;

Dated, Dhaka
17 November 2022


(Toha Khan Zaman & Co.)
Chartered Accountants





ASSOCIATION FOR SOCIO ECONOMIC DEVELOPMENT (ASED HABIGONJ)
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
(BALANCE SHEET) AS AT 30 JUNE 2022

Particulars	Note	30-06-2022										Total		
		General Fund	PSE	SDPHRCB	FSP	CAMPE	CAHYRVI	CAEPHA	Hope of People	DR-CCAA	30-06-2022	30-06-2021		
PROPERTY AND ASSETS:														
FIXED ASSETS	4.00	866,944	142,375	-	-	-	-	-	-	-	-	-	1,009,319	765,943
INVESTMENT	5.00	-	-	-	2,499,631	-	-	-	-	-	-	-	2,499,631	2,432,601
CURRENT ASSETS:														
Cash and Bank Balances	6.00	26,608	48,806	1,275	162,923	-	56,041	285,817	425,850	-	1,007,320	-	1,835,387	-
Loan Paid to CAHYRVI Project-C		20,000	-	-	19,000	-	-	55,498	-	-	94,498	-	-	-
Total Taka:		913,552	191,181	1,275	2,681,554	-	56,041	341,315	425,850	-	4,610,768	-	5,033,930	-
FUND AND LIABILITIES:														
FUND ACCOUNT	7.00	(1,305,294)	191,181	1,275	1,708,271	-	(558,044)	(1,329,624)	425,850	(20,000)	(886,385)	-	184,176	-
CURRENT LIABILITIES:														
Provision for Audit Fee	8.00	20,000	-	-	-	-	-	-	-	-	-	-	20,000	17,250
Loan Account from E.C.	9.00	2,198,846	-	-	973,283	-	558,587	1,670,939	-	-	5,401,655	-	4,832,505	-
Loan Received from CAEPHA Project-C		-	-	-	-	-	55,498	-	-	20,000	75,498	-	-	-
Total Taka:		913,552	191,181	1,275	2,681,554	-	56,041	341,315	425,850	-	4,610,768	-	5,033,931	-

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

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

Dated, Dhaka
17 November 2022

Finance & Admin Officer

Chief Executive



(Toha Khan Zaman & Co.)
Chartered Accountants

ASSOCIATION FOR SOCIO ECONOMIC
DEVELOPMENT (ASED HABIGONJ)

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2022

Particular	Notes	2021-2022										Total			
		General Fund	PSE	SDPHRCB	FSP	CAMPE	CAHYRVI	CAEPHA	Hope of People	DR-CAA	2021-2022	2020-2021			
INCOME:															
Grant Received	10.00	-	857,000	227,015	-	334,987	252,350	4,847,750	1,279,600	-	7,798,702	6,913,373			
Service Charge against Investment		-	-	-	150,014	-	-	-	-	-	150,014	225,069			
Local Donation		650,610	-	-	-	-	-	-	743,000	-	1,393,610	-			
Member Subscription		43,500	-	-	-	-	-	-	-	-	43,500	40,800			
Bank Interest		-	-	177	-	-	1,743	-	-	-	1,920	25			
Income from Agricultural Product		-	-	-	-	-	35,330	-	-	-	35,330	52,605			
Commission Received		-	-	-	-	-	-	-	-	-	-	-			
Total Income:		694,110	857,000	227,192	150,014	334,987	289,423	4,847,750	2,022,600	-	9,423,076	7,231,872			
EXPENDITURE:															
Program Expense	11.00	505,627	761,589	234,797	-	334,987	286,467	4,793,298	1,596,750	-	6,916,765	7,147,096			
Management Cost	12.00	542,308	140,317	-	-	-	-	837,000	-	20,000	1,519,625	666,660			
Administrative Cost	13.00	185,759	-	-	-	-	-	45,176	-	-	230,935	195,957			
Bank Charge		1,628	-	-	1,420	-	-	-	-	-	3,048	5,651			
Provision for Audit Fee	8.00	40,065	-	-	-	-	-	-	-	-	40,065	17,250			
Depreciation	4.00	141,324	25,125	-	-	-	-	-	-	-	166,449	103,134			
Total Expenditure:		1,416,711	927,031	234,797	1,420	334,987	286,467	5,675,474	1,596,750	20,000	8,876,887	8,135,748			
Surplus/(Deficit) of Income over Expenditure	7.00	(722,601)	(70,031)	(7,605)	148,594	-	2,956	(827,724)	425,850	(20,000)	(1,070,561)	(903,876)			
Total Taka:		694,110	857,000	227,192	150,014	334,987	289,423	4,847,750	2,022,600	-	9,423,076	7,231,872			

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

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

Dated, Dhaka
17 November 2022

Finance & Admin Officer

Chief Executive

(Toha Khan Zaman & Co.)
Chartered Accountants





ASSOCIATION FOR SOCIO ECONOMIC
DEVELOPMENT (ASED HABIGONJ)

CONSOLIDATED STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30 JUNE 2022

Particular	Notes	2021-2022										Total				
		General Fund	FSE	SDPHRC B	FSP	CAMPE	CAHYRV I	CAEPHA	Hope of People	DR-CCAA	2021-2022	2020-2021				
RECEIPTS:																
Opening Balance:																
Cash in Hand		65	9	40	2,500						306	139			3,059	23,900
Cash at Bank		133,245	261,203	8,840	262,859						52,779	1,113,402			1,832,328	299,314
Fund Received	10.00	-	857,000	227,015	-	334,987	252,350	4,847,750	1,279,600	-	-	-	-	7,798,702	6,913,373	-
Donation from Youth Development		40,000	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-
Local Donation		610,610	-	-	-	-	-	-	743,000	-	-	-	-	1,353,610	-	-
Loan from Jafar Iqbal Choudhary	9.00	715,150	-	-	385,000	-	-	-	-	-	-	-	-	1,100,150	5,188,406	-
Loan from General Fund	9.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-
Loan Refund from GF		-	-	-	-	-	-	-	-	-	-	-	-	-	80,245	-
Loan from COP	9.00	-	-	-	-	-	-	-	-	-	-	-	-	-	93,554	-
Loan from FSP	9.00	19,000	-	-	-	-	-	-	-	-	-	-	-	19,000	81,000	-
Loan Received from CAEPHA Project		-	-	-	-	-	-	-	-	-	-	-	-	-	55,498	-
Investment Instalment Recover	5.00	-	-	-	2,516,723	-	-	-	-	-	-	-	-	2,516,723	3,529,722	-
Service Charge against Investment		-	-	-	150,014	-	-	-	-	-	-	-	-	150,014	225,824	-
Down Payment (Principle Investment Realized)	5.00	-	-	-	1,072,500	-	-	-	-	-	-	-	-	1,072,500	1,794,350	-
Member Subscription		43,500	-	-	-	-	-	-	-	-	1,743	-	-	43,500	40,800	-
Bank Interest		-	-	177	-	-	-	-	-	-	35,330	-	-	1,920	25	-
Income from Agricultural Product	0	-	-	-	-	-	-	-	-	-	-	-	-	35,330	52,605	-
Commission	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Takas:		1,561,570	1,118,212	236,072	4,389,596	334,987	342,508	5,961,291	2,022,600	20,000	15,986,836	18,378,616				
PAYMENTS:																
Program Expense	11.00	505,627	761,589	234,797	-	334,987	286,467	4,793,298	1,596,750	-	-	-	-	8,513,515	7,147,096	-
Management Cost	12.00	542,308	140,317	-	-	-	-	837,000	-	-	-	-	-	1,539,625	666,660	-
Administrative Cost	13.00	185,759	-	-	-	-	-	45,176	-	-	-	-	-	230,935	195,957	-





Toha Khan Zaman & Co.
Chartered Accountants

Particular	Notes	2021-2022							Total			
		General Fund	PSE	SDPHRC B	FSP	CAMPE	CAHYRV I	CAEPHA	Hope of People	DR-CCAA	2021-2022	2020-2021
Bicycle/Motor Cycle		104,000	-	-	-	-	-	-	-	-	104,000	-
Furniture & Fixture		52,548	-	-	-	-	-	-	-	-	52,548	29,000
Computer		-	167,500	-	-	-	-	-	-	-	167,500	-
Electrical Equipment		85,777	-	-	-	-	-	-	-	-	85,777	11,890
Investment during the year	5.00	-	-	-	3,656,253	-	-	-	-	-	3,656,253	5,194,886
Bank Charge		1,628	-	-	1,420	-	-	-	-	-	3,048	5,651
Refund to Jamil Mustak		-	-	-	266,815	-	-	-	-	-	266,815	488,494
Refund to Jafar Iqbal Choudhary		-	-	-	283,185	-	-	-	-	-	283,185	2,560,352
Refund to FSP		-	-	-	-	-	-	-	-	-	-	80,245
Loan to DR-CCAA		20,000	-	-	-	-	-	-	-	-	20,000	-
Loan Paid to GF		-	-	-	19,000	-	-	-	-	-	19,000	81,000
Loan Refund to CAHYRV I Project		-	-	-	-	-	-	-	-	-	-	55,498
Audit Fee (External)	8.00	37,315	-	-	-	-	-	-	-	-	37,315	26,500
Total Payments Taka:		1,534,962	1,069,406	234,797	4,226,673	334,987	286,467	5,675,474	1,596,750	20,000	14,979,516	16,543,229
Closing Balance:		-	-	-	-	-	-	-	-	-	-	-
Cash in Hand	6.00	289	460	-	460	-	62	31	120	-	1,422	3,059
Cash at Bank	6.00	26,319	48,346	1,275	162,463	-	55,979	285,786	425,730	-	1,005,898	1,832,328
Total Taka:		1,561,570	1,118,212	236,072	4,389,596	334,987	342,508	5,961,291	2,022,600	20,000	15,984,836	18,378,616

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

Finance & Admin Officer

Chief Executive

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

Dated, Dhaka

17 November 2022

(Toha Khan Zaman & Co.)

Chartered Accountants





ASSOCIATION FOR SOCIO ECONOMIC
DEVELOPMENT (ASED HABIGONJ)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

1.00 BACKGROUND OF THE ORGANIZATION:

Association for Socio Economic Development (ASED HABIGONJ) is a non-profit earning and non-government voluntary development organization, which came into existence in the year 1991. **Association for Socio Economic Development (ASED HABIGONJ)** is registered with Department of Social Welfare vide registration No. HABI-125 dated 27 July 1996 and NGO Affairs Bureau, Government of the People's Republic of Bangladesh vide registration No. 2895 dated 30 September 2014 and last renewal dated 30 November 2019 with effective from 30 September 2019 up to 29 September 2029.

2.00 OBJECTIVES OF THE ORGANIZATION:

The objectives of the organization are as given below:

ASED HABIGONJ always aims at catering to the ever-increasing demand for technical assistance involving socio-economic and development aspects of different disadvantaged groups of people with particular emphasis on women. The relevant areas are environment, disaster response, sanitation, human rights, leadership development, alliance strengthening, education, water resources, communication, public health, food and rural development.

ASED HABIGONJ explicitly display supreme concerns for the rights and privileges of the poor and neglected men and women and is deeply committed to their protection. ASED HABIGONJ's mission is, therefore, to provide a service to upgrade their livelihood, help them to stand on their own feet and combat the evil elements present in their societies. ASED HABIGONJ has established its reputation in the context of its effort poverty alleviation, institution building, infrastructure development and environmental protection.

ASED HABIGONJ stands to remain a trusted partner of the disadvantaged people in their quest for better and healthier living.

The general objectives of the Organization:

- To improve the living standard of the disadvantaged of our society.
- To increase the Socio-Economic status and create employment opportunities.

Specific Aims & Objectives of the Organization:

- The specific objectives are –
- To organize the distressed and powerless people through motivation for social awareness, generation of savings fund achieving self-reliant in development endeavors.
- To develop human resources by skill development and behavioral changes through providing training, non-formal education, workshop and annual get-together.
- To advocate for education, especially for quality education through giving optimum emphasis on girls education.
- To provide support for establishing child right of the distressed and working children by forming children organization.

- To develop self-entrepreneurship and employment generation through financial support with a view to poverty alleviation.
- To increase consciousness about sustaining social environment and ecological balance.
- To develop awareness about safe drinking water, sanitation, nutrition & healthcare for active and healthy life.
- To ensure relief and rehabilitation support to disaster affected people.
- To improve the agricultural production, homestead gardening and fruit tree plantation for increasing household income.
- To introduce the modern technology of poultry, goat, cattle rearing and pond fish culture for increasing household income.
- To build network among government, non-government, national & international development associates by sharing information and cooperation.
- To activate local elected representatives for establishment of good and pro-people governance for the benefit of rural poor and asset less people.

3.00 BASIS OF ACCOUNTING:

3.01 The financial statements have been prepared in accordance with International Accounting Slandered (IAS) on accrual basis.

3.02 Depreciation:

Depreciation on fixed assets is charged on diminishing balance method at the rates shown in annexed schedule of fixed assets. Depreciation on addition to fixed assets is charged for the full year in the year of purchase irrespective of date of acquisition or put into use while no depreciation is charged in the year of disposal.



4.00 FIXED ASSETS: Tk.

The above balance has been arrived at as under:

Particular	30-06-2022	30-06-2021
Opening balance	765,943	828,187
Add: Addition during the year	242,325	40,890
	1,008,268	869,077
Less: Depreciation for the year	141,324	103,134
Closing Balance	866,944	765,943

4.02 Detailed are shown in Annexure I.00

5.00 INVESTMENT: Tk.

The above balance has been arrived at as under:

Particular	30-06-2022	30-06-2021
Opening Balance	2,432,601	2,561,787
Add: Disbursement during the year	3,656,253	5,194,886
	6,088,854	7,756,673
Less: Installment Recover during the year	2,516,723	3,529,722
Less: Down Payment (Principle Investment Realized)	1,072,500	1,794,350
Closing Balance	2,499,631	2,432,601

6.00 CASH AND BANK BALANCES: Tk.

Breakup of the above amount is given below:

Particulars	Notes	30-06-2022	30-06-2021
Cash in Hand	6.02	1,422	3,059
Cash at Bank	6.03	1,005,898	1,832,328
Total Taka:		1,007,320	1,835,387

6.02 Cash in Hand: Tk.

Breakup of the above amount is given below:

Particular	General Fund	FSE	SDPHRCB	FSP	CAHYRVI	Hope of People	CAEPHA	Total	
								30-06-2022	30-06-2021
Cash in Hand	289	460	-	460	62	120	31	1,422	3,059
Total Taka:	289	460	-	460	62	120	31	1,422	3,059





6.03 Cash at Bank: Tk.

Breakup of the above amount is given below:

Name of the Bank and Branch	Unit	Account No.	Balance as per cash book	Balance as per bank book	Remarks
Janata Bank Ltd., Habigonj Corporate Br.	GF	SND-0100010405275	26,319	452,049	Agreed
Janata Bank Ltd., Habigonj Corporate Br.	PSE	CD-0100149233754	48,346	48,346	Agreed
Dutch Bangla Bank Ltd., Habigonj Br.	SDPHRCB	1871510190371	1,275	1,315	Agreed
Sonali Bank Ltd., Habigonj Br.	CAHYRV1	5705934128242	55,979	55,979	Agreed
Janata Bank Ltd. Corporate Branch, Habigonj	CAEPHA	(Mother Account) SND-0100010656286	285,786	285,786	Recon.
Janata Bank Ltd., Habigonj Corporate Br.	FSP	SB-0100016858247	162,463	162,463	Agreed
	Hope of People		425,730		
	Total Taka:		1,005,898	1,005,938	

7.00 FUND ACCOUNT: Tk.

The above balance has been arrived at as under:

Particular	General Fund	PSE	SDPHRCB	FSP	CAMPE	CAHYRV1	Hope of People	CAEPHA	DR-CCAA	Total	
										30-06-2022	30-06-2021
Opening Balance	(582,693)	261,212	8,880	1,559,677	-	(561,000)	-	(501,900)	-	184,176	1,088,052
Add: Surplus/(Deficit) of Income over Expenditure	(722,601)	(70,031)	(7,605)	148,594	-	2,956	425,850	(827,724)	(20,000)	(1,070,561)	(903,876)
Closing Balance Taka:	(1,305,294)	191,181	1,275	1,708,271	-	(558,044)	425,850	(1,329,624)	(20,000)	(886,385)	184,176

8.00 PROVISION FOR AUDIT FEE (PSE): Tk.

The above balance has been arrived at as under:

Particular	Total	
	30-06-2022	30-06-2021
Opening Balance	17,250	15,000
Add: Provision during the year	40,065	17,250
Less: Adjustment during the year	57,315	32,250
Closing Balance Taka:	20,000	17,250

9.00 LOAN ACCOUNT FROM E.C.: Tk.

Breakup of the above amount is given below:

Particular	Note	Total Taka:	
		30-06-2022	30-06-2021
General Fund	9.02	2,198,846	1,464,696
Financial Support Program (FSP)	9.03	973,283	1,138,283
CAHYRV1	9.04	558,587	558,587
CAEPHA	9.05	1,670,939	1,670,939
		5,401,655	4,832,505





9.02 **General Fund: Tk.**

The above balance has been arrived at as under:

Particular	Opening Balance	Received during the year	Refund during the year	Closing Balance	
				30-06-2022	30-06-2021
Jafar Iqbal Chowdhury (C.E.)	1,233,696	715,150	-	1,948,846	1,233,696
FSP	231,000	19,000	-	250,000	231,000
Total Taka:	1,464,696	734,150	-	2,198,846	1,464,696

9.03 **Financial Support Program: Tk.**

The above balance has been arrived at as under:

Particular	Opening Balance	Received during the year	Refund during the year	Closing Balance	
				30-06-2022	30-06-2021
Jafar Iqbal Chowdhury (C.E.)	871,468	385,000	283,185	973,283	871,468
Jamil Mustaq (GF)	266,815	-	266,815	-	266,815
Total Taka:	1,138,283	385,000	550,000	973,283	1,138,283

9.04 **CAHYRVI Program: Tk.**

The above balance has been arrived at as under:

Particular	Opening Balance	Addition for the year	Refund for the year	Closing Balance	
				30-06-2022	30-06-2021
Jafar Iqbal Chowdhury (CE)	558,587	-	-	558,587	-
Total Taka:	558,587	-	-	558,587	-

9.05 **CAEPHA: Tk.**

The above balance has been arrived at as under:

Particular	Opening Balance	Addition	Refund	Closing Balance	
				30-06-2022	30-06-2021
Jafar Iqbal Chowdhury	1,601,189	-	-	1,601,189	1,601,189
General Fund	69,750	-	-	69,750	69,750
Total Taka:	1,670,939	-	-	1,670,939	1,670,939

10.00 **FUND RECEIVED FROM DONER: Tk.**

Breakup of the above amount is given below:

Particulars	Notes	Closing Balance	
		2021-2022	2020-2021
Bangladesh Freedom Foundation- PSE Project	10.02	857,000	966,100
Ain O Shalish Kendro (ASK)- SPHRCB Project	10.03	227,015	175,868
Youth Welfare Found & Local Donation- GF	10.04	40,000	208,140
Other Donation- GF		610,610	21165
Donation from SELAVIP -Hope of People Project		2,022,600	
Donation from JFGE- CAEPHA Project		4,847,750	
Donation from JFGE- SAITAMA Project		252,350	
Donation from CAMPE- CAMPE Project		334,987	25000
Total Taka:		9,192,312	1,396,273





10.02 Grant from Bangladesh Freedom Foundation: Tk.

Breakup of the above amount is given below:

Particulars	Cheque No.	Date of Receipts	Total 2021-2022	Total 2020-2021
1st Installment	SE.B.-7202198	12.10.2021	360,000	297,100
2nd Installment	SE.B.-7448228	28.02.2022	235,500	200,000
3rd Installment	SE.B.-7448257	17.04.2022	261,500	249,000
Total Taka:			857,000	966,100

10.03 Grant from Ain O Shalish Kendro (ASK): Tk.

Breakup of the above amount is given below:

Particulars	Bank	Bank Account No.	Date of Receipts	Total 2021-2022	Total 2020-2021
1st Installment	Dutch Bangla Bank Ltd	1871510190571	25.08.2021	55476	33,987
2nd Installment	Dutch Bangla Bank Ltd	1871510190571	02.11.2021	63,539	64,751
3rd Installment	Dutch Bangla Bank Ltd	1871510190571	21.06.2022	108,000	77,130
Total Taka:				227,015	175,868

10.04 Grant from Youth Welfare Found & Local Donation: Tk.

Breakup of the above amount is given below:

Particulars	Note	2021-2022	2020-2021
Youth Welfare Found	10.04.01	40,000	-
Local Donation	10.04.02	610,610	208,140
Total Taka:		650,610	208,140

10.04.01 Grant from Youth Welfare Found: Tk.

Breakup of the above amount is given below:

Particulars	Bank	Bank Account No.	2021-2022	2020-2021
Youth Welfare Found	Sonali Bank Ltd.	CD-1003425078	40,000	-
Total Taka:			40,000	-

10.04.02 Grant from Local Donation: Tk.

Breakup of the above amount is given below:

Local Donation	Name of Donor	Date of Receipts	2021-2022
			610,610





10.05 Grant Received from JFGE: Tk.

Breakup of the above amount is given below:

Particulars	Bank	Bank Account No.	Date of Receipts	Total 2021-2022
1st Installment	Janata Bank Ltd. (Mother Account) Corporate Branch, Habigonj	SND-0100010656286	08.09.2021	769,000
2nd Installment			23.01.2022	520,500
3rd Installment			24.05.2022	1,726,250
4th Installment			13.02.2022	1,832,000
5th Installment				
Total Taka:				4,847,750

11.00 PROGRAM EXPENSES: Tk.

Breakup of the above amount is given below:

Particular	General Fund	PSE	SDPHRCB	CAMPE	CAHYRVI	CAEPHA	Hope of People	Total	
								2021-2022	2020-2021
Program Expenses	505,627	761,589	234,797	334,987	286,467	4,793,298	1,596,750	8,513,515	7,147,096
Total Taka:	505,627	761,589	234,797	334,987	286,467	4,793,298	1,596,750	8,513,515	7,147,096

12.00 MANAGEMENT COST: Tk.

Breakup of the above amount is given below:

Particular	General Fund	PSE	SDPHRCB	CAHYRVI	CAEPHA	Hope of People	Total	
							2021-2022	2020-2021
Management Cost	542,308	140,317			837,000	20,000	1,539,625	666,660
Total Taka:	542,308	140,317			837,000	20,000	1,539,625	666,660

13.00 ADMINISTRATIVE COST: Tk.

Breakup of the above amount is given below:

Particulars	General Fund	Hope of People	Total	
			2021-2022	2020-2021
Administrative Cost	185,759	45,176	230,935	195,957
Total Taka:	185,759	45,176	230,935	195,957



ASSOCIATION FOR SOCIO ECONOMIC DEVELOPMENT (ASED-HABIGONJ)

SCHEDULE OF FIXED ASSETS

AS ON 30 JUNE 2021

Annexure 1.00

Particulars	Value at Cost				Depreciation				Written Down Value as at 30 June 2022	
	Opening Balance	Addition during the year	Adjustment during the year	Closing Balance	Opening Balance	Rate	Charge during the year	Adjustment during the year		Accumulated Depreciation
General Fund:										
Furniture & Fixtures	303,285	52,548	-	355,833	213,188	10%	35,583	-	248,772	320,250
Computer	125,225	-	-	125,225	176,495	15%	43,909	-	220,404	81,316
Laptop	31,681	-	-	31,681	52,320	15%	4,752	-	57,072	26,929
Photocopy	27,720	-	-	27,720	45,680	15%	4,158	-	49,838	23,562
Electrical Equipment	94,688	85,777	-	180,465	92,032	10%	18,047	-	110,078	162,419
Motor Cycle	135,152	104,000	-	239,152	131,248	10%	23,915	-	155,163	215,237
Refrigerator	9,939	-	-	9,939	22,061	15%	3,309	-	25,370	6,630
Projector	38,253	-	-	38,253	129,246	20%	7,651	-	136,897	30,602
Sub Total:	765,943	242,325	-	1,008,268	862,269	1	141,324	-	1,003,593	866,944
PSE:										
Computer	-	167,500	-	167,500	-	15%	25,125	-	25,125	142,375
Sub Total:	-	167,500	-	167,500	-	0	25,125	-	25,125	142,375
Total Taka:	765,943	409,825	-	1,175,768	862,269	1	166,449	-	1,028,718	1,009,319
Previous Taka:	828,187	40,890	-	869,077	759,135		103,134	-	862,269	765,943