

AUDITOR'S REPORT
and
FINANCIAL STATEMENTS
OF

Center for Integrated Programme and Development (CIPD)
TTC Road, Rangamati, Chittagong Hill Tracts, P.O. Box 34, Rangamati-4500, Bangladesh.

Consolidated Statement of Financial Position

FOR THE YEAR ENDED 30TH JUNE, 2021

Ashraf Uddin & Co.
Chartered Accountants
142/B, Green Road (04th Floor),
Dhaka-1215, Bangladesh.
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ASHRAF UDDIN & CO.

CHARTERED ACCOUNTANTS
Since 1979

Member of
ntea
Alliance of
Independent firms

SENIOR PARTNER:
ASHRAF UDDIN AHMED
C.FCA

PARTNERS:
ENAMUL KABIR, FCA
MD. MOHIUDDIN AHMED, FCA, CFC

142/B, Green Road (3rd & 4th Floor)
Dhaka- 1215, Bangladesh.
Rahman Chamber (5th Floor)

12-13, Motijheel Commercial Area, Dhaka, Bangladesh.

INDEPENDENT AUDITOR'S REPORT IN THE FINANCIAL STATEMENTS TO GOVERNING BOARD OF STICHTING Center for Integrated Programme and Development (CIPD)

Opinion

We have audited the financial statements of "Consolidated of Financial Position of Center for Integrated Programme and Development (CIPD) which comprise the Statement of Financial Position as at 30 June 2021, the Statement of Comprehensive Income and the Statement of Receipts and Payments for the period then ended, 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 the organization as at 30 June 2021, and its financial performance and its Receipts and Payments for the period then ended in accordance with International Financial Reporting Standards (IFRSs).

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the financial statements section of our report. We are independent of the organization in accordance with the International Ethics Standards Board for the Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with 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 Consolidated and Separate Financial Statements and Internal Controls.

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with International Financial Reporting Standards (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.



Center for Integrated Programme and Development (CIPD)
TTC Road, Rangamati, Chittagong Hill Tracts, P.O. Box 34, Rangamati-4500, Bangladesh.

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Auditor's Responsibilities for the Audit of Financial Statements

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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstance, but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- 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 Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's reports to the related disclosures in the consolidated and separate 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 Organization 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.



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Report on other Legal & Regulatory Requirements

We also report the following:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof.
- b) In our opinion, proper books of accounts as required by law have been kept by the Organization so far as it appeared from our examination of these books.
- c) The statement of financial position and statement of income & expenditure dealt with by the report are in agreement with the books of account.

Dated: Dhaka
26th September, 2021





Md. Mphiuddin Ahmed Rajib, FCA, CFC
Membership No. 1046
Partner
Ashraf Uddin & CO.
Chartered Accountants

Center for Integrated Programme and Development (CIPD)
TTC Road, Rangamati, Chittagong Hill Tracts, P.O. Box 34, Rangamati-4500, Bangladesh.

Statement of Financial Position
AS AT 30TH JUNE, 2021

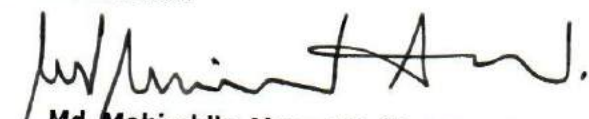
<u>Property & Assets</u>	<u>Note</u>	<u>Current Year</u> <u>30-06-2021</u>	<u>Previous Year</u> <u>30-06-2020</u>
<u>Closing Balance as on 30-06-2021</u>			
Property, Plant & Equipment	7.00	1,73,70,366.00	1,64,15,127.00
Principal Amount on Credit Program	8.00	6,71,24,663.00	7,64,84,966.00
Investment in FDR	9.00	44,61,432.00	41,60,698.00
Others Loan	10.00	12,36,599.00	15,78,391.00
Advances, Deposit & Prepayments	11.00	1,84,513.00	2,40,513.00
Cash and Cash equivalent	12.00	1,19,29,424.00	4,42,532.00
Total Property and Assets		10,23,06,997.00	9,93,22,227.00
<u>Capital Fund and Liabilities</u>			
Capital Fund Account	13.00	2,05,48,737.00	2,10,50,162.00
Statutory Reserve	14.00	10,32,724.00	9,94,841.00
Loan Received from the PKSF	15.00	3,62,50,000.00	3,37,00,000.00
Members Savings	16.00	3,10,43,917.00	3,08,72,412.00
Loan Received from the Short Term (CIPD)	17.00	7,10,000.00	6,50,000.00
Accounts Payable	18.00	65,776.00	1,26,358.00
Member Welfare Fund	19.00	36,42,307.00	33,39,262.00
Staff Security Fund	20.00	3,51,862.00	3,47,966.00
Loan Loss Provision	21.00	54,48,084.00	43,39,833.00
Member Security Fund	22.00	100.00	100.00
Gratuity Fund Collection	23.00	12,61,635.00	9,44,702.00
Education Fund	24.00	5,700.00	5,700.00
Loan Received from the DHAR	25.00	6,63,019.00	13,40,891.00
Loan Received from the Bangladesh Bank	26.00	12,60,000.00	16,10,000.00
Sundry Accounts	-----	23,136.00	Nil
Total Liabilities & Capital Fund		10,23,06,997.00	9,93,22,227.00

Finance Secretary
CIPD


Chief Executive Officer
CIPD

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




Md. Mohiuddin Ahmed Rajib, FCA, CFC
Membership No. 1046
Partner
Ashraf Uddin & Co.
Chartered Accountants

Center for Integrated Programme and Development (CIPD)
TTC Road, Rangamati, Chittagong Hill Tracts, P.O. Box 34, Rangamati-4500, Bangladesh.

Statement of Comprehensive Income
FOR THE YEAR ENDED 30TH JUNE, 2021

Particulars	General Fund	Micro Finance	ARAD	Alokita	Current Year 30-06-2021	Previous Year 30-06-2020
Income						
General Fund						
Bank Interest	226.69	Nil	Nil	Nil	226.69	1,372.00
Profit from loan	6,880.00	Nil	Nil	Nil	6,880.00	6,200.00
Member Fee	7,560.00	Nil	Nil	Nil	7,560.00	7,560.00
Office Rent Received	72,000.00	Nil	Nil	Nil	72,000.00	48,000.00
Overhead Received	Nil	Nil	Nil	Nil	Nil	21,300.00
Shakti Chula	4,700.00	Nil	Nil	Nil	4,700.00	Nil
Micro Finance						
Service Charge on Loan	Nil	1,28,38,651.00	Nil	Nil	1,28,38,651.00	1,38,30,507.00
Admission fee	Nil	3,970.00	Nil	Nil	3,970.00	4,830.00
Sale of Form and Passbook	Nil	13,571.00	Nil	Nil	13,571.00	14,445.00
Bank Interest	Nil	18,964.00	Nil	Nil	18,964.00	15,231.00
Sale for loan Form	Nil	15,965.00	Nil	Nil	15,965.00	19,665.00
Other Income	Nil	42,926.00	Nil	Nil	42,926.00	45,165.00
House Rent	Nil	81,975.00	Nil	Nil	81,975.00	28,688.00
Grant from CIPD	Nil	Nil	Nil	Nil	Nil	52,61,602.00
Enrich (PKSF)	Nil	40,26,984.00	Nil	Nil	40,26,984.00	34,36,785.00
Enrich (CIPD, POs)	Nil	4,35,628.00	Nil	Nil	4,35,628.00	Nil
Sale of Health Card	Nil	58,000.00	Nil	Nil	58,000.00	36,400.00
Bank Interest (ENRICH)	Nil	12,802.00	Nil	Nil	12,802.00	5,798.00
Interest on Member Savings FDR	Nil	2,38,398.00	Nil	Nil	2,38,398.00	2,37,084.00
Interest on Songrakkita Tahabil A/C	Nil	1,935.00	Nil	Nil	1,935.00	1,730.00
Grant Received from Khagrapur Mahila Kalyan Samity (KMKS)	Nil	Nil	14,79,215.00	Nil	14,79,215.00	16,19,000.00
Bank Interest	Nil	Nil	Nil	Nil	Nil	1,400.00
Total Income	91,366.69	1,77,89,769.00	14,79,215.00	Nil	1,93,60,350.69	2,46,42,762.00



Statement of Comprehensive Income
FOR THE YEAR ENDED 30TH JUNE, 2021

Particulars	General Fund	Micro Finance	ARAD	Alokita	Current Year 30-06-2021	Previous Year 30-06-2020
Expenditure						
General Fund						
Salary & Allowances	12,000.00	Nil	Nil	Nil	12,000.00	12,000.00
Festival Bonus	Nil	Nil	Nil	Nil	Nil	90,000.00
Repairing & Maintenance	Nil	Nil	Nil	Nil	Nil	2,320.00
Photocopy, Printing & Stationery	Nil	Nil	Nil	Nil	Nil	240.00
Bank Charge	1,195.67	Nil	Nil	Nil	1,195.67	2,981.31
Audit Fee	25,000.00	Nil	Nil	Nil	25,000.00	15,000.00
Donation Payment	5,000.00	Nil	Nil	Nil	5,000.00	6,000.00
P. P Writing Expenses	50,000.00	Nil	Nil	Nil	50,000.00	Nil
Other Cost	950.00	Nil	Nil	Nil	950.00	22,326.00
Garden Development	7,560.00	Nil	Nil	Nil	7,560.00	Nil
License & Registration Fee	Nil	Nil	Nil	Nil	Nil	47,600.00
Micro Finance						
Service Charge Paid to PKSF	Nil	18,48,583.00	Nil	Nil	18,48,583.00	16,28,500.00
Service Charge Paid to Bangladesh Bank-Housing	Nil	5,207.00	Nil	Nil	5,207.00	45,786.00
Service Charge Paid to CIPD	Nil	54,393.00	Nil	Nil	54,393.00	Nil
Interest on Members Savings deposits	Nil	17,47,565.00	Nil	Nil	17,47,565.00	17,41,678.00
Staff Gratuity Fund	Nil	27,433.00	Nil	Nil	27,433.00	18,699.00
Interest on Staff Gratuity Fund	Nil	19,503.00	Nil	Nil	19,503.00	20,133.00
Salaries Allowance	Nil	59,75,896.00	Nil	Nil	59,75,896.00	53,79,436.00
Festival Bonus	Nil	5,61,685.00	Nil	Nil	5,61,685.00	5,23,950.00
Nobobarsha Bonus	Nil	64,300.00	Nil	Nil	64,300.00	62,630.00
Traveling & Conveyance	Nil	4,45,017.00	Nil	Nil	4,45,017.00	4,19,154.00
Office Rent	Nil	1,98,000.00	Nil	Nil	1,98,000.00	2,28,000.00
Bank Charge & DD Charge	Nil	98,112.00	Nil	Nil	98,112.00	33,000.00
Entertainment	Nil	96,356.00	Nil	Nil	96,356.00	48,512.00
Work aid Bill	Nil	5,270.00	Nil	Nil	5,270.00	Nil
Telephone & Postage	Nil	53,413.00	Nil	Nil	53,413.00	69,068.00
Audit Fee	Nil	22,500.00	Nil	Nil	22,500.00	21,000.00
Training expense	Nil	Nil	Nil	Nil	Nil	2,500.00
Executive members conveyance	Nil	25,500.00	Nil	Nil	25,500.00	41,600.00
MRA License fee	Nil	23,548.00	Nil	Nil	23,548.00	30,039.00
Office Stationery & Photocopy	Nil	1,74,218.00	Nil	Nil	1,74,218.00	2,41,889.00
Electricity Expense	Nil	76,011.00	Nil	Nil	76,011.00	60,608.00
Fuel Expense	Nil	1,35,539.00	Nil	Nil	1,35,539.00	1,16,397.00
News Paper Expense	Nil	Nil	Nil	Nil	Nil	9,640.00
Donation	Nil	11,500.00	Nil	Nil	11,500.00	20,800.00
Office Maintenance Expenses	Nil	92,480.00	Nil	Nil	92,480.00	Nil
Social Development Program	Nil	21,500.00	Nil	Nil	21,500.00	Nil
Water Expense	Nil	3,000.00	Nil	Nil	3,000.00	7,810.00
Software Expense	Nil	1,15,253.00	Nil	Nil	1,15,253.00	69,300.00
Food Cost	Nil	3,78,273.00	Nil	Nil	3,78,273.00	2,90,748.00
Repairing Expense	Nil	1,07,467.00	Nil	Nil	1,07,467.00	1,30,578.00
VAT	Nil	Nil	Nil	Nil	Nil	90.00
Rebet	Nil	66,799.00	Nil	Nil	66,799.00	1,03,789.00
Miscellaneous	Nil	84,987.00	Nil	Nil	84,987.00	42,175.00
LLP	Nil	11,08,251.00	Nil	Nil	11,08,251.00	9,01,341.00
Land Development & Maintenance	Nil	74,240.00	Nil	Nil	74,240.00	79,305.00



Statement of Comprehensive Income
FOR THE YEAR ENDED 30TH JUNE, 2021

Ashraf Uddin & Co
Chartered Accountants

Particulars	General Fund	Micro Finance	ARAD	Alokita	Current Year 30-06-2021	Previous Year 30-06-2020
Expenditure						
Micro Finance						
Coast Shearing (Samriddhi Program)						
Expenses for ENRICH Project	Nil	4,35,628.00	Nil	Nil	4,35,628.00	Nil
COVID-19 against expenses	Nil	32,28,434.00	Nil	Nil	32,28,434.00	33,67,998.00
Gratuity Fund	Nil	88,000.00	Nil	Nil	88,000.00	1,32,484.00
Development Fair	Nil	2,89,500.00	Nil	Nil	2,89,500.00	2,91,151.00
Annual Reunion/Picnic	Nil	Nil	Nil	Nil	Nil	97,403.00
ARAD	Nil	Nil	Nil	Nil	Nil	1,01,650.00
Project Activities/Pogramme Expense						
Coordination and Administrative cost	Nil	Nil	6,05,212.00	Nil	Nil	6,05,212.00
Human Resources	Nil	Nil	31,889.00	Nil	Nil	31,889.00
Programme Coordinator (AD & REDD+)	Nil	Nil	10,17,820.00	Nil	Nil	10,17,820.00
Development Facilitators DF (6)	Nil	Nil	1,90,800.00	Nil	1,90,800.00	Nil
House Rent for Staff (15%) 23	Nil	Nil	1,44,000.00	Nil	1,44,000.00	Nil
Salary of Executive Director (25%)	Nil	Nil	18,000.00	Nil	18,000.00	Nil
Account Officer (2)	Nil	Nil	94,500.00	Nil	94,500.00	Nil
House Rent for Staff (15%) 9	Nil	Nil	1,00,800.00	Nil	1,00,800.00	Nil
Phone, Fax & e-mail	Nil	Nil	10,400.00	Nil	10,400.00	Nil
Unadjusted Advance	Nil	Nil	28,800.00	Nil	28,800.00	Nil
Meeting	Nil	Nil	22,700.00	Nil	22,700.00	Nil
Traveling & Daily Allowance	Nil	Nil	5,050.00	Nil	5,050.00	Nil
Action Research for Alternative Development	Nil	Nil	4,230.00	Nil	4,230.00	Nil
Climate Change & Biodiversity	Nil	Nil	31,187.00	Nil	31,187.00	Nil
Travel Cost & DA	Nil	Nil	20,000.00	Nil	20,000.00	Nil
Programme Staffs	Nil	Nil	5,886.00	Nil	5,886.00	Nil
Coordination & Administration Staff	Nil	Nil	3,60,200.00	Nil	3,60,200.00	Nil
Partial Salary of 2 Executive Director	Nil	Nil	1,24,000.00	Nil	1,24,000.00	Nil
Office Running Cost	Nil	Nil	99,000.00	Nil	99,000.00	Nil
Loan Reimbursement	Nil	Nil	2,078.00	Nil	2,078.00	Nil
Support to Village Initiatives	Nil	Nil	71,000.00	Nil	71,000.00	Nil
Bank Charge	Nil	Nil	36,449.00	Nil	36,449.00	Nil
Alternative Livelihood Options with Knowledge, Input and Training in Alekhhong (ALOKITA)	Nil	Nil	819.00	Nil	819.00	Nil
Depreciation	Nil	Nil	Nil	3,159.00	3,159.00	Nil
Total Expenditure	2,01,820.00	3,84,297.00	37,534.00	Nil	6,23,651.00	4,33,151.00
Surplus/Deficit during the year	3,03,525.67	1,81,47,658	14,07,433.00	3,159.00	1,98,61,775.67	1,86,65,379.31
Total Income	(2,12,158.98)	(3,57,889.00)	71,782.00	(3,159.00)	(5,01,424.98)	59,77,382.69
	91,366.69	1,77,89,769.00	14,79,215.00	3,159.00	1,93,60,350.69	2,46,42,762.00

Finance Secretary
CIPD

Chief Executive Officer
CIPD

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



Md. Mohiuddin Ahmed Rajib
Md. Mohiuddin Ahmed Rajib, FCA, CFC
Membership No. 1046
Partner
Ashraf Uddin & CO.
Chartered Accountants

General Report No. 100
Chartered Accountants

Center for Integrated Programme and Development (CIPD)
TTC Road, Rangamati, Chittagong Hill Tracts, P.O. Box 34, Rangamati-4500, Bangladesh.
Consolidated Statement of Receipts & Payments Account
FOR THE YEAR ENDED 30th JUNE, 2021

Particulars	General Fund	Micro Finance	ARAD	Alokita	Current Year 30-06-2021	Previous Year 30-06-2020
Receipts						
Opening Balance 01-07-2020						
Cash in hand	3,019.00	2,645.00	803.00	Nil	6,467.00	2,61,874.00
Cash at Bank	21,026.88	3,68,424.00	31,312.00	15,302.00	4,36,065.00	41,86,978.19
General Fund						
Bank Interest	226.69	Nil	Nil	Nil	226.69	1,372.00
Profit from loan	6,880.00	Nil	Nil	Nil	6,880.00	6,200.00
Member Fee	7,560.00	Nil	Nil	Nil	7,560.00	7,560.00
Office Rent Received	72,000.00	Nil	Nil	Nil	72,000.00	48,000.00
Overhead Received	Nil	Nil	Nil	Nil	Nil	21,300.00
Loan Realization	11,000.00	Nil	Nil	Nil	11,000.00	96,995.00
Shakti Chula	4,700.00	Nil	Nil	Nil	4,700.00	Nil
Micro Finance						
Loan Recovery from Member	Nil	9,67,04,303.00	Nil	Nil	9,67,04,303.00	10,78,24,337.00
Other Loan Recover	Nil	3,45,500.00	Nil	Nil	3,45,500.00	1,26,500.00
Loan Received from PKSF	Nil	2,60,00,000.00	Nil	Nil	2,60,00,000.00	1,00,00,000.00
Members Savings Collection	Nil	1,16,49,114.00	Nil	Nil	1,16,49,114.00	1,16,44,186.00
Loan from CIPD	Nil	2,00,000.00	Nil	Nil	2,00,000.00	6,50,000.00
Members Welfare Fund	Nil	8,48,970.00	Nil	Nil	8,48,970.00	9,69,840.00
Staff Security Fund	Nil	13,000.00	Nil	Nil	13,000.00	2,000.00
Service Charge on Loan	Nil	1,28,35,490.00	Nil	Nil	1,28,35,490.00	1,38,30,507.00
Admission fee	Nil	3,970.00	Nil	Nil	3,970.00	4,830.00
Sale of Form and Passbook	Nil	13,571.00	Nil	Nil	13,571.00	14,445.00
Bank Interest	Nil	18,964.00	Nil	Nil	18,964.00	15,231.00
Sale for loan Form	Nil	15,965.00	Nil	Nil	15,965.00	19,665.00
Other Income	Nil	42,926.00	Nil	Nil	42,926.00	45,165.00
Gratuity Fund	Nil	Nil	Nil	Nil	Nil	2,91,150.00
House Rent	Nil	81,975.00	Nil	Nil	81,975.00	28,688.00
Advance Adjustment	Nil	1,62,440.00	Nil	Nil	1,62,440.00	9,74,109.00
Grant from CIPD	Nil	Nil	Nil	Nil	Nil	52,61,602.00
Enrich (PKSF)	Nil	40,26,984.00	Nil	Nil	40,26,984.00	34,36,785.00
Provident Fund	Nil	Nil	Nil	Nil	Nil	11,360.00
Dhar Loan From CIPD	Nil	5,57,756.00	Nil	Nil	5,57,756.00	20,35,141.00
Dhar Loan From CIPD-Probin	Nil	2,42,244.00	Nil	Nil	2,42,244.00	3,52,680.00
Enrich (CIPD, POs)	Nil	4,35,628.00	Nil	Nil	4,35,628.00	Nil
Sale of Health Card	Nil	58,000.00	Nil	Nil	58,000.00	36,400.00
Bank Interest (ENRICH)	Nil	12,802.00	Nil	Nil	12,802.00	5,798.00
Sundry	Nil	23,136.00	Nil	Nil	23,136.00	Nil
ARAD						
Grant Received from Khagrapur Mahila Kalyan Samity (KMKS)	Nil	Nil	14,79,215.00	Nil	14,79,215.00	16,19,000.00
Loan Received from ARAD-CHT Staff Welfare Fund	Nil	Nil	1,34,168.00	Nil	1,34,168.00	Nil
Previous unadjusted advance	Nil	Nil	6,240.00	Nil	6,240.00	Nil
Bank Interest	Nil	Nil	Nil	Nil	Nil	1,400.00
	1,26,412.57	15,46,63,806.00	16,51,738.00	15,302.00	15,64,57,258.57	16,38,31,099.19



Consolidated Statement of Receipts & Payments Account

FOR THE YEAR ENDED 30th JUNE, 2021

Astra & Co
Chartered Accountants

Payments						
General Fund						
Salary & Allowances	12,000.00	Nil	Nil	Nil	12,000.00	12,000.00
Festival Bonus	Nil	Nil	Nil	Nil	Nil	90,000.00
Repairing & Maintenance	Nil	Nil	Nil	Nil	Nil	2,320.00
Photocopy, Printing & Stationery	Nil	Nil	Nil	Nil	Nil	240.00
Bank Charge	1,195.67	Nil	Nil	Nil	1,195.67	2,981.31
Audit Fee	25,000.00	Nil	Nil	Nil	25,000.00	15,000.00
Donation Payment	5,000.00	Nil	Nil	Nil	5,000.00	6,000.00
P. P Writing Expenses	50,000.00	Nil	Nil	Nil	50,000.00	Nil
Other Cost	950.00	Nil	Nil	Nil	950.00	22,326.00
Garden Development	7,560.00	Nil	Nil	Nil	7,560.00	Nil
License & Registration Fee	Nil	Nil	Nil	Nil	Nil	47,600.00
Loan Paid to Mongsanu Chowdhury	Nil	Nil	Nil	Nil	Nil	75,000.00
Micro Finance						
Purchase of Fixed Assets	Nil	15,78,893.00	Nil	Nil	15,78,893.00	88,27,674.00
Loan Disbursed to Member	Nil	8,73,44,000.00	Nil	Nil	8,73,44,000.00	10,20,89,000.00
Reserve Fund	Nil	95,000.00	Nil	Nil	95,000.00	Nil
Loan Refunded to PKSf (Principal)	Nil	2,34,50,000.00	Nil	Nil	2,34,50,000.00	1,84,50,001.00
Members Savings Refund	Nil	1,32,25,174.00	Nil	Nil	1,32,25,174.00	1,25,22,855.00
Loan refund to CIPD	Nil	1,40,000.00	Nil	Nil	1,40,000.00	Nil
Welfare Fund Refund	Nil	5,45,925.00	Nil	Nil	5,45,925.00	4,23,250.00
Staff security fund refunded	Nil	28,607.00	Nil	Nil	28,607.00	24,072.00
Service Charge Paid to PKSf	Nil	18,48,583.00	Nil	Nil	18,48,583.00	16,28,500.00
Service Charge Paid to Bangladesh Bank-Housing	Nil	5,207.00	Nil	Nil	5,207.00	45,786.00
Service Charge Paid to CIPD	Nil	54,393.00	Nil	Nil	54,393.00	Nil
Loan Refunded to Bangladesh Bank-Housing	Nil	3,50,000.00	Nil	Nil	3,50,000.00	11,90,000.00
Loan to Staff for Mobile	Nil	2,86,500.00	Nil	Nil	2,86,500.00	Nil
Advance	Nil	1,06,440.00	Nil	Nil	1,06,440.00	10,50,109.00
Salaries Allowance	Nil	59,75,896.00	Nil	Nil	59,75,896.00	53,79,436.00
Festival Bonus	Nil	5,61,685.00	Nil	Nil	5,61,685.00	5,23,950.00
Nobobarsha Bonus	Nil	64,300.00	Nil	Nil	64,300.00	62,630.00
Traveling & Conveyance	Nil	4,72,975.00	Nil	Nil	4,72,975.00	3,91,196.00
Office Rent	Nil	2,23,500.00	Nil	Nil	2,23,500.00	1,90,500.00
Bank Charge & DD Charge	Nil	63,513.00	Nil	Nil	63,513.00	32,517.00
Entertainment	Nil	96,356.00	Nil	Nil	96,356.00	48,512.00
Work aid Bill	Nil	5,270.00	Nil	Nil	5,270.00	Nil
Telephone & Postage	Nil	60,620.00	Nil	Nil	60,620.00	61,926.00
Audit Fee	Nil	21,000.00	Nil	Nil	21,000.00	21,000.00
Training expense	Nil	Nil	Nil	Nil	Nil	2,500.00
Executive members conveyance	Nil	23,500.00	Nil	Nil	23,500.00	41,600.00
MRA License fee	Nil	23,548.00	Nil	Nil	23,548.00	30,039.00
Office Stationery & Photocopy	Nil	74,218.00	Nil	Nil	74,218.00	2,41,889.00
Electricity Expense	Nil	76,828.00	Nil	Nil	76,828.00	59,479.00
Fuel Expense	Nil	1,35,539.00	Nil	Nil	1,35,539.00	1,16,397.00
News Paper Expense	Nil	Nil	Nil	Nil	Nil	9,640.00
Donation	Nil	11,500.00	Nil	Nil	11,500.00	20,800.00
Office Maintenance Expenses	Nil	92,480.00	Nil	Nil	92,480.00	Nil
Social Development Program	Nil	21,500.00	Nil	Nil	21,500.00	Nil
Provident Fund Refund	Nil	Nil	Nil	Nil	Nil	11,360.00
Water Expense	Nil	3,000.00	Nil	Nil	3,000.00	8,970.00
Software Expense	Nil	1,15,253.00	Nil	Nil	1,15,253.00	69,300.00
Food Cost	Nil	3,78,273.00	Nil	Nil	3,78,273.00	2,90,748.00
Repairing Expense	Nil	1,07,467.00	Nil	Nil	1,07,467.00	1,30,578.00



Consolidated Statement of Receipts & Payments Account
FOR THE YEAR ENDED 30th JUNE, 2021

Ashraf Uddin & Co
Chartered Accountants

Payments						
VAT	Nil	Nil	Nil	Nil	Nil	90.00
Rebet	Nil	63,638.00	Nil	Nil	63,638.00	1,01,789.00
Miscellaneous	Nil	85,587.00	Nil	Nil	85,587.00	41,375.00
Land Development & Maintenance	Nil	74,240.00	Nil	Nil	74,240.00	79,305.00
Expenses for ENRICH Project	Nil	27,35,034.00	Nil	Nil	27,35,034.00	24,06,638.00
Expenses for Probin Program Project	Nil	10,02,000.00	Nil	Nil	10,02,000.00	9,61,360.00
Development Fair	Nil	Nil	Nil	Nil	Nil	97,403.00
Annual Reunion/Picnic	Nil	Nil	Nil	Nil	Nil	1,01,650.00
Gratuity Fund	Nil	Nil	Nil	Nil	Nil	2,91,151.00
COVID-19 against expenses	Nil	88,000.00	Nil	Nil	88,000.00	1,32,484.00
Refund of CIPD Lend (Dhar Loan)	Nil	12,35,628.00	Nil	Nil	12,35,628.00	16,89,120.00
Refund of Other Source Lend (Dhar Loan)	Nil	Nil	Nil	Nil	Nil	15,59,600.00
ARAD						
Project Activities/Pogramme Expense	Nil	Nil	Nil	Nil	Nil	6,05,212.00
Coordination and Administrative cost	Nil	Nil	Nil	Nil	Nil	31,889.00
Human Resources	Nil	Nil	Nil	Nil	Nil	10,17,820.00
Programme Coordinator (AD & REDD+)	Nil	Nil	1,90,800.00	Nil	1,90,800.00	Nil
Development Facilitators DF (6)	Nil	Nil	1,44,000.00	Nil	1,44,000.00	Nil
House Rent for Staff (15%) 23	Nil	Nil	18,000.00	Nil	18,000.00	Nil
Salary of Executive Director (25%)	Nil	Nil	94,500.00	Nil	94,500.00	Nil
Account Officer (2)	Nil	Nil	1,00,800.00	Nil	1,00,800.00	Nil
House Rent for Staff (15%) 9	Nil	Nil	10,400.00	Nil	10,400.00	Nil
Phone, Fax & e-mail	Nil	Nil	28,800.00	Nil	28,800.00	Nil
Unadjusted Advance	Nil	Nil	22,700.00	Nil	22,700.00	Nil
Meeting	Nil	Nil	5,050.00	Nil	5,050.00	Nil
Traveling & Daily Allowance	Nil	Nil	4,230.00	Nil	4,230.00	Nil
Action Research for Alternative Development	Nil	Nil	31,187.00	Nil	31,187.00	Nil
Climate Change & Biodiversity	Nil	Nil	20,000.00	Nil	20,000.00	Nil
Travel Cost & DA	Nil	Nil	5,886.00	Nil	5,886.00	Nil
Programme Staffs	Nil	Nil	3,60,200.00	Nil	3,60,200.00	Nil
Coordination & Administration Staff	Nil	Nil	1,24,000.00	Nil	1,24,000.00	Nil
Partial Salary of 2 Executive Director	Nil	Nil	99,000.00	Nil	99,000.00	Nil
Office Running Cost	Nil	Nil	2,078.00	Nil	2,078.00	Nil
Loan Reimbursement	Nil	Nil	71,000.00	Nil	71,000.00	Nil
Support to Village Initiatives	Nil	Nil	36,449.00	Nil	36,449.00	Nil
Bank Charge	Nil	Nil	819.00	Nil	819.00	Nil
Alternative Livelihood Options with Knowledge, Input and Training in Alekkhong (ALOKITA)	Nil	Nil	Nil	3,159.00	3,159.00	Nil
Closing Balance 30-06-2021						
Cash in Hand	950.00	75,295.00	84.00	Nil	76,329.00	6,467.00
Cash at Bank	23,756.90	1,15,35,441.00	2,81,755.00	12,143.00	1,18,53,095.90	4,36,065.00
Total Payments	1,26,412.57	15,46,63,806.00	16,51,738.00	15,302.00	15,64,57,258.57	16,38,31,099.19

Finance Secretary
CIPD

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

[Signature]
Chief Executive Officer
CIPD



[Signature]
Md. Mohiuddin Ahmed Rajib, FCA, CFC
Membership No. 1046
Partner
Ashraf Uddin & CO.
Chartered Accountants

Center for Integrated Programme and Development (CIPD)
TTC Road, Rangamati, Chittagong Hill Tracts, P.O. Box 34, Rangamati-4500, Bangladesh.

General Fund Account

Statement of Receipts & Payments Account
FOR THE YEAR ENDED 30TH JUNE, 2021

<u>Particulars</u>	<u>Current Year</u> <u>30-06-2021</u>	<u>Previous Year</u> <u>30-06-2020</u>
<u>Receipts</u>		
<u>Opening Balance 01-07-2020</u>		
Cash in hand	3,019.00	1,750.00
Cash at Bank	21,026.88	1,14,336.19
Member Fee	7,560.00	7,560.00
Bank Interest	226.69	1,372.00
Profit from loan	6,880.00	6,200.00
Office Rent Received	72,000.00	48,000.00
Overhead Received	Nil	21,300.00
Loan Realization	11,000.00	96,995.00
Stakti Chula	4,700.00	Nil
	<u>1,26,412.57</u>	<u>2,97,513.19</u>
<u>Payments</u>		
Salary & Allowances	12,000.00	12,000.00
Festival Bonus	Nil	90,000.00
Repairing & Maintenance	Nil	2,320.00
Photocopy, Printing & Stationery	Nil	240.00
Bank Charge	1,195.67	2,981.31
Audit Fee	25,000.00	15,000.00
Donation Payment	5,000.00	6,000.00
P. P Writing Expenses	50,000.00	Nil
Other Cost	950.00	22,326.00
Garden Development	7,560.00	Nil
License & Registration Fee	Nil	47,600.00
Loan Paid to Mongsanu Chowdhury	Nil	75,000.00
<u>Closing Balance 30-06-2021</u>		
Cash in Hand	950.00	3,019.00
Cash at Bank	23,756.90	21,026.88
	<u>1,26,412.57</u>	<u>2,97,513.19</u>



Center for Integrated Programme and Development (CIPD)
TTC Road, Rangamati, Chittagong Hill Tracts, P.O. Box 34, Rangamati-4500, Bangladesh.

Micro Finance Program

Statement of Receipts & Payments Account
FOR THE YEAR ENDED 30TH JUNE, 2021

<u>Particulars</u>	<u>Current Year</u> <u>30-06-2021</u>	<u>Previous Year</u> <u>30-06-2020</u>
<u>Receipts</u>		
<u>Opening Balance 01-07-2020</u>		
Cash in hand	2,645.00	2,56,408.00
Cash at Bank	3,62,558.00	39,94,420.00
Cash at Bank (ENRICH)	5,865.00	59,079.00
Loan Recovery from Member	9,67,04,303.00	10,78,24,337.00
Other Loan Recover	3,45,500.00 ✓	1,26,500.00
Loan Received from PKSF	2,60,00,000.00 ✓	1,00,00,000.00 ✓
Members Savings Collection	1,16,49,114.00	1,16,44,186.00
Loan from CIPD	2,00,000.00	6,50,000.00
Members Welfare Fund	8,48,970.00	9,69,840.00
Staff Security Fund	13,000.00	2,000.00
Service Charge on Loan	1,28,35,490.00	1,38,30,507.00
Admission fee	3,970.00	4,830.00
Sale of Form and Passbook	13,571.00	14,445.00
Bank Interest	18,964.00	15,231.00
Sale for loan Form	15,965.00	19,665.00
Other Income	42,926.00	45,165.00
Gratuity Fund	Nil	2,91,150.00
House Rent	81,975.00	28,688.00
Advance Adjustment	1,62,440.00	9,74,109.00 ✓
Grant from CIPD	Nil	52,61,602.00
Enrich (PKSF)	40,26,984.00	34,36,785.00
Provident Fund	Nil	11,360.00
Dhar Loan From CIPD	5,57,756.00	20,35,141.00
Dhar Loan From CIPD-Probin	2,42,244.00	3,52,680.00
Enrich (CIPD, POs)	4,35,628.00	Nil
Sale of Health Card	58,000.00	36,400.00
Bank Interest (ENRICH)	12,802.00	5,798.00
Sundry	23,136.00	Nil
	15,46,63,806.00	16,18,31,248.00



Statement of Receipts & Payments Account
FOR THE YEAR ENDED 30TH JUNE, 2021

Payments		
Purchase of Fixed Assets	15,78,893.00	88,27,674.00 ✓
Loan Disbursed to Member	8,73,44,000.00	10,20,89,000.00 ✓
Reserve Fund	95,000.00	Nil
Loan Refunded to PKSf (Principal)	2,34,50,000.00	1,84,50,001.00 ✓
Members Savings Refund	1,32,25,174.00 ✓	1,25,22,855.00 ✓
Loan Refund to CIPD	1,40,000.00	Nil
Welfare Fund Refund	5,45,925.00	4,23,250.00 ✓
Staff security fund Refunded	28,607.00	24,072.00 ✓
Service Charge Paid to PKSf	18,48,583.00 ✓	16,28,500.00 ✓
Service Charge Paid to Bangladesh Bank-Housing	5,207.00	45,786.00 ✓
Service Charge Paid to CIPD	54,393.00 ✓	Nil
Loan Refunded to Bangladesh Bank-Housing	3,50,000.00	11,90,000.00 ✓
Loan to Staff for Mobile	2,86,500.00	Nil
Advance	1,06,440.00	10,50,109.00 ✓
Salaries Allowance	59,75,896.00	53,79,436.00 ✓
Festival Bonus	5,61,685.00	5,23,950.00 ✓
Nobobarsha Bonus	64,300.00 ✓	62,630.00 ✓
Traveling & Conveyance	4,72,975.00	3,91,196.00 ✓
Office Rent	2,23,500.00	1,90,500.00 ✓
Bank Charge & DD Charge	63,513.00	32,517.00 ✓
Entertainment	96,356.00	48,512.00 ✓
Work aid Bill	5,270.00	Nil
Telephone & Postage	60,620.00	61,926.00 ✓
Audit Fee	21,000.00	21,000.00 ✓
Training expense	Nil	2,500.00 ✓
Executive members conveyance	23,500.00	41,600.00 ✓
MRA License fee	23,548.00	30,039.00 ✓
Office Stationery & Photocopy	74,218.00	2,41,889.00 ✓
Electricity Expense	76,828.00 ✓	59,479.00 ✓
Fuel Expense	1,35,539.00	1,16,397.00 ✓
News Paper Expense	Nil	9,640.00 ✓
Donation	11,500.00	20,800.00 ✓
Office Maintenance Expenses	92,480.00 ✓	Nil
Social Development Program	21,500.00	Nil
Provident Fund Refund	Nil	11,360.00 ✓
Water Expense	3,000.00	8,970.00 ✓
Software Expense	1,15,253.00	69,300.00
Food Cost	3,78,273.00	2,90,748.00 ✓
Repairing Expense	1,07,467.00	1,30,578.00 ✓
VAT	Nil	90.00 ✓
Rebet	63,638.00	1,03,789.00 ✓
Miscellaneous	85,587.00	41,375.00 ✓
Land Development & Maintenance	74,240.00	79,305.00 ✓
Expenses for ENRICH Project	27,35,034.00	24,06,638.00 ✓
Expenses for Probin Program Project	10,02,000.00	9,61,360.00 ✓
Development Fair	Nil	97,403.00 ✓
Annual Reunion/Picnic	Nil	1,01,650.00 ✓
Gratuity Fund	Nil	2,91,151.00 ✓
COVID-19 against expenses	88,000.00	1,32,484.00 ✓
Refund of CIPD Lend (Dhar Loan)	12,35,628.00	16,89,120.00 ✓
Refund of Other Source Lend (Dhar Loan)	Nil	15,59,600.00 ✓
Closing Balance 30-06-2021		
Cash in Hand	75,295.00	2,645.00 ✓
Cash at Bank	1,15,35,441.00	3,68,424.00 ✓
	15,46,63,806.00	16,18,31,248.00



Center for Integrated Programme and Development (CIPD)
TTC Road, Rangamati, Chittagong Hill Tracts, P.O. Box 34, Rangamati-4500, Bangladesh.

Action Research for Alternative Development in Chittagong Hill Tracts (CHT) and Capacity Enhancement of Social Workers in CHT

Statement of Receipts & Payments Account

FOR THE YEAR ENDED 30TH JUNE, 2021

<u>Particulars</u>	<u>Current Year</u> <u>30-06-2021</u>	<u>Previous Year</u> <u>30-06-2020</u>
Receipts		
<u>Opening Balance 01-07-2020</u>		
Cash in hand	803.00	3,716.00
Cash at Bank	31,312.00	62,920.00
Grant Received from Khagrapur Mahila Kalyan Samity (KMKS)	14,79,215.00	16,19,000.00
Loan Received from ARAD-CHT Staff Welfare Fund	1,34,168.00	Nil
Previous unadjusted advance	6,240.00	Nil
Bank Interest	Nil	1,400.00
	16,51,738.00	16,87,036.00
Payments		
Project Activities/Pogramme Expense		6,05,212.00
Programme Coordinator (AD & REDD+)	1,90,800.00	Nil
Development Facilitators DF (6)	1,44,000.00	Nil
House Rent for Staff (15%) 23	18,000.00	Nil
Salary of Executive Director (25%)	94,500.00	Nil
Account Officer (2)	1,00,800.00	Nil
House Rent for Staff (15%) 9	10,400.00	Nil
Phone, Fax & e-mail	28,800.00	Nil
Unadjusted Advance	22,700.00	Nil
Meeting	5,050.00	Nil
Traveling & Daily Allowance	4,230.00	Nil
Action Research for Alternative Development	31,187.00	Nil
Climate Change & Biodiversity	20,000.00	Nil
Travel Cost & DA	5,886.00	Nil
Programme Staffs	3,60,200.00	Nil
Coordination & Administration Staff	1,24,000.00	Nil
Partial Salary of 2 Executive Director	99,000.00	Nil
Office Running Cost	2,078.00	Nil
Loan Reimbursement	71,000.00	Nil
Support to Village Initiatives	36,449.00	Nil
Bank Charge	819.00	Nil
Coordination and Administrative cost	Nil	31,889.00
Office Running Cost (Rangamati, Bandarban, Khagrachari & Dhaka)		
Human Resources	Nil	10,17,820.00
<u>Closing Balance 30-06-2021</u>		
Cash in Hand	84.00	803.00
Cash at Bank	2,81,755.00	31,312.00
	16,51,738.00	16,87,036.00



Centre for Integrated Programme and Development (CIPD)

TTC Road, Rangamati, Chittagong Hill Tracts, P.O. Box 34, Rangamati-4500, Bangladesh.

**Name of the project: Alternative Livelihood Options with Knowledge, Input and Training
in Alekkhong (ALOKITA)**

Financing Agency: CHTDF UNDP

Audit Period: for the Period 01st January 2021 to 30th June, 2021

Statement of Receipts & Payments Account
FOR THE YEAR ENDED 30TH JUNE, 2021

<u>Particulars</u>	<u>Current Year 30-06-2021</u>	<u>Previous Year 30-06-2020</u>
<u>Receipts</u>		
<u>Opening Balance 01-07-2021</u>		
Cash in hand	Nil	Nil
Cash at Bank	15,302.00	15,302.00
	15,302.00	15,302.00
<u>Payments</u>		
Bank Charge	3,159.00	Nil
<u>Closing Balance as on 30-06-2021</u>		
Cash in hand	Nil	Nil
Cash at Bank	12,143.00	15,302.00
	15,302.00	15,302.00



Center for Integrated Programme and Development (CIPD)
TTC Road, Rangamati, Chittagong Hill Tracts, P.O. Box 34, Rangamati-4500, Bangladesh.

Notes to the Financial Statements
FOR THE YEAR ENDED 30TH JUNE, 2021

1.00 Background of CIPD:

CIPD started its operation in January 1999 as an action research project on chugging the quality of life of the poor and the deprived. It has been engaged in ensuring the uplift men and empowerment of the drown-trodden women as well as their family to increase income level. The experience during the action research phase is shown encouraging.

CIPD within the general framework of the action research project has acquired considerable experience to work with the community based organizations (CBOs). This includes involving CBOs in economic and other productive activities through adopting modern technologies and participator development approaches. By its nomenclature, **CIPD** focuses on the spirit of the people's capacity and their vast potentials expecting to use and establish the participatory development models.

Present Programs of the Organizations:

01. General Fund Account
02. Micro Credit Program
03. People's Empowerment for Accessing Rights to Livelihood (PEARL) Project
04. Action Research for Development in CHT and Capacity Enhancement of NGOs in CHT.

2.0 Corporate Information of the PO

Name of the Organization	Center for Integrated programme and Development (CIPD)
Year of Establishment	1999
Legal Entity	The organization is duly registered under Voluntary Social Welfare – Rangamati Agencies (Registration & Control) Ordinance 1961 vide Registration No. 115 dated 05-07-1999, the Organization achieve the license no. of Micro credit Regulatory Authority MRA- No. 624 dated: 17-04-2012 from Bangladesh Bank and also has the Registration from NGO Affairs Bureau vide No. 1956 dated: 09-09-2004.
Nature of operations (programs)	General Fund Account, Organize community people into small Forum/ Samity/Group, Provide education and training, Provide micro - credit support, Women development, Mother and children health care, Water purification & sanitation improvement, Environment development, Disaster Management, Disable people's development, etc, Staff training for capacity enhancement, Technical support to enterprise, Technical support to enterprise, Production of seed to food security in the national economy, Food Security Program, People's Empowerment for Accessing Rights to Livelihood (PEARL) Project / Action Research for Development in CHT and Capacity Enhancement of NGOs in CHT
No. Of Executive Committee meeting held on 2020-2021	06
Date of last AGM held	28-04-2021
Name of the Statuary Auditor for Last Year	Ashraf Uddin & Co.
Name of the Statuary Auditor for Current Year	Ashraf Uddin & Co.



3.00 Mission and Vision of the Organization

a) Mission of the Organization:

Improve the quality of life of the CHT permanent resident's men and women through empowerment and enhancement of their capacity by providing technical and economic support so that they can use the natural resources for their sustainable development. Assist people for establishing their rights by strengthening customary self governing system, building awareness on gender equality and promotion of Indigenous knowledge.

b) Vision of the Organization:

CIPD envisions Chittagong Hill Tracts is a region with customary self-governing system, rich in natural resources, economically prosperous and self reliant. The society is peaceful and egalitarian based on the values of sharing and traditional culture, where the rights of the Indigenous Peoples are established and men and women are living with equality and dignity.

4.00 List or Executive Committee Members

The affairs of the Organization have been entrusted to an Executive Committee consisting of 07 (Seven) members elected in the Annual General Meeting (AGM). The following persons were in the Committee during the Period of our Audit.

<u>SL. No.</u>	<u>Name</u>	<u>Designation</u>
1.	Mong Sanu Chowdhury	Chairperson
2.	Jasheswar Chakma	General Secretary
3.	Anjela Dewan	Finance Secretary
4.	Triratan Chakma	Executive Member
5.	Mr. Abrotan Chakma	Executive Member
6.	Ms. Monte Dewan	Executive Member
7.	Ms. Sarasi Dewan	Executive Member

5.00 Basis of preparation of Financial Statements

a) Basis of Accounting:

The Accounts have been prepared in Accordance with the Generally Accepted Accounting Principles (GAAP) which is Consistent in all Material Respects with Bangladesh Accounting Standard (Bas) as Adopted by the Institute of Chartered Accountants of Bangladesh (ICAB). Proper Books of Accounts Including Cash Book and Ledger have been maintained.

b) Accounts have been maintained on Accrual Basis.

c) Fixed assets are reflected at written down value, at cost less accumulated depreciation.

d) Depreciation on Fixed assets has been charged on straight line method during the year at rates varying from 10% to 30% based on the estimated effective lives of the assets.

e) Figures are rounded off to the nearest Taka.

Previous year's figures are rearranged where even considered necessary to confirm to the current year's presentation.

6.00 General

a) Auditors; Ashraf Uddin & Co., Chartered Accountants have checked approximately Eighty Five percent (85%) vouchers of General & Others Project.

b) Salaries of the employees were disbursed through bank account.



	Current Year 30-06-2021	Previous Year 30-06-2020
Note # 7.00 Calculation of property Plant and Equipment:	Tk. 1,73,70,366.00	
Cost		
Balance as on 01-07-2020	1,64,15,127.00	62,16,504.00
Add: Addition during the year	15,78,893.00	88,27,674.00
Add: Land Adjustment during the year	Nil	18,04,100.00
	<u>1,79,94,020.00</u>	<u>1,68,48,278.00</u>
Less: Depreciation during the year	6,23,654.00	4,33,151.00
Written Down Value	1,73,70,366.00	1,64,15,127.00
Detail in Annexure A/4		
Note # 8.00 Calculation of Loan to Members:	Tk. 6,71,24,663.00	
Balance as on 01-07-2020	7,64,84,966.00	8,22,20,303.00
Add: Principal Amount Disbursed during the year	8,73,44,000.00	10,20,89,000.00
	<u>16,38,28,966.00</u>	<u>18,43,09,303.00</u>
Less: Principal Amount Realized during the year	9,67,04,303.00	10,78,24,337.00
Balance as on 30-06-2021	6,71,24,663.00	7,64,84,966.00
Note # 9.00 Calculation of Investment in FDR:	Tk. 44,61,432.00	
Balance as on 01-07-2020	41,60,698.00	39,22,366.00
Add: Addition during the year	95,000.00	Nil
Add: Interest during the year	2,40,333.00	2,38,332.00
	<u>44,96,031.00</u>	<u>41,60,698.00</u>
Less: Withdrawn during the year	34,599.00	Nil
Balance as on 30-06-2021	44,61,432.00	41,60,698.00
Note # 10.00 Calculation of Loan to Others:	Tk. 12,36,599.00	
Balance as on 01-07-2020	15,78,391.00	73,40,583.00
Add: Paid during the year	2,86,500.00	Nil
	<u>18,64,891.00</u>	<u>73,40,583.00</u>
Less: Last year Adjustment during the year	6,28,292.00	57,62,192.00
Balance as on 30-06-2021	12,36,599.00	15,78,391.00
Note # 11.00 Calculation of Advances, Deposit & Prepayments:	Tk. 1,84,513.00	
Balance as on 01-07-2020	2,40,513.00	1,65,513.00
Add: Paid during the year	1,06,440.00	75,000.00
	<u>3,46,953.00</u>	<u>2,40,513.00</u>
Less: Realized during the year	1,62,440.00	Nil
Balance as on 30-06-2021	1,84,513.00	2,40,513.00
Note # 12.00 Calculation of Cash in Hand & Bank:		
Cash in Hand	76,329.00	6,467.00
Cash at Bank	1,18,53,095.90	4,36,065.00
Balance as on 30-06-2021	1,19,29,424.00	4,42,532.00
Note # 13.00 Calculation of Cumulative Surplus:	Tk. 2,05,48,737.02	
Balance as on 01-07-2020	2,10,50,162.00	1,96,71,970.19
Add: Surplus/Deficit during the year	(5,01,424.98)	59,77,382.69
Less: Adjustment during the year	Nil	(44,97,296.88)
	<u>2,05,48,737.02</u>	<u>2,11,52,056.00</u>
Less: Transfer to Statutory Reserve during the year	Nil	1,01,894.00
Balance as on 30-06-2021	2,05,48,737.02	2,10,50,162.00



Note # 14.00 Calculation of Statutory Reserve: Tk. 9,94,841.00

	Balance as on 01-07-2020	9,94,841.00	8,92,947.00
Add:	Addition during the year	Nil	1,01,894.00
	Balance as on 30-06-2021	9,94,841.00	9,94,841.00

Note # 15.00 Calculation of Loan Received from the PKSF: Tk. 3,62,50,000.00

	Balance as on 01-07-2020	3,37,00,000.00	4,21,50,001.00
Add:	Loan Received during the year	2,40,00,000.00	1,00,00,000.00
		5,77,00,000.00	5,21,50,001.00
Less:	Loan Refunded during the year	2,14,50,000.00	1,84,50,001.00
	Balance as on 30-06-2021	3,62,50,000.00	3,37,00,000.00

Note # 16.00 Calculation of Savings of Group Members: Tk. 3,10,43,917.00

	Balance as on 01-07-2020	3,08,72,412.00	3,00,09,403.00
Add:	Collection during the year	1,16,49,114.00	1,16,44,186.00
Add:	Savings Interest Paid during the year	17,47,565.00	17,41,678.00
		4,42,69,091.00	4,33,95,267.00
Less:	Refunded during the year	1,32,25,174.00	1,25,22,855.00
	Balance as on 30-06-2021	3,10,43,917.00	3,08,72,412.00

Note # 17.00 Calculation of Loan Received from the Short Term (CIPD): Tk. 7,10,000.00

	Balance as on 01-07-2020	6,50,000.00	Nil
Add:	Loan Received during the year	2,00,000.00	6,50,000.00
		8,50,000.00	6,50,000.00
Less:	Loan Refunded during the year	1,40,000.00	Nil
	Balance as on 30-06-2021	7,10,000.00	6,50,000.00

Note # 18.00 Calculation of Accounts Payable: Tk. (4,42,824.00)

	Balance as on 01-07-2020	1,26,358.00	64,989.00
Add:	Loan Received during the year	65,776.00	1,26,358.00
		1,92,134.00	1,91,347.00
Less:	Paid during the year	6,34,958.00	64,989.00
	Balance as on 30-06-2021	(4,42,824.00)	1,26,358.00

Note # 19.00 Calculation of Welfare Fund: Tk. 36,42,307.00

	Balance as on 01-07-2020	33,39,262.00	27,92,672.00
Add:	Addition during the year	8,48,970.00	9,69,840.00
		41,88,232.00	37,62,512.00
Less:	Adjustment during the year	5,45,925.00	4,23,250.00
	Balance as on 30-06-2021	36,42,307.00	33,39,262.00

Note # 20.00 Calculation of Staff Security Fund: Tk. 3,51,862.00

	Balance as on 01-07-2020	3,47,966.00	3,49,905.00
Add:	Addition during the year	13,000.00	2,000.00
Add:	Interest during the year	19,503.00	20,133.00
		3,80,469.00	3,72,038.00
Less:	Adjustment during the year	28,607.00	24,072.00
	Balance as on 30-06-2021	3,51,862.00	3,47,966.00

Note # 21.00 Calculation of Loan Loss Provision: Tk. 54,48,084.00

	Balance as on 01-07-2020	43,39,833.00	34,38,492.00
Add:	Addition during the year	11,08,251.00	9,01,341.00
		54,48,084.00	43,39,833.00
Less:	Written off during the year	Nil	Nil
	Balance as on 30-06-2021	54,48,084.00	43,39,833.00



Note # 22.00	Calculation of Member Security Fund:		Tk. 100.00
	Balance as on 01-07-2020	100.00	100.00
Add:	Collection during the year	Nil	Nil
		100.00	100.00
Less:	Refunded during the year	Nil	Nil
	Balance as on 30-06-2021	100.00	100.00
Note # 23.00	Calculation of Gratuity Fund:		Tk. 12,61,635.00
	Balance as on 01-07-2020	9,44,702.00	6,34,853.00
Add:	Collection during the year	2,89,500.00	2,91,150.00
Add:	Interest during the year	27,433.00	18,699.00
		12,61,635.00	9,44,702.00
Less:	Refunded during the year	Nil	Nil
	Balance as on 30-06-2021	12,61,635.00	9,44,702.00
Note # 24.00	Calculation of Education Fund:		Tk. 5,700.00
	Balance as on 01-07-2020	5,700.00	5,700.00
Add:	Collection during the year	Nil	Nil
		5,700.00	5,700.00
Less:	Refunded during the year	Nil	Nil
	Balance as on 30-06-2021	5,700.00	5,700.00
Note # 25.00	Calculation of Loan Received DHAR Loan:		Tk. 6,63,019.00
	Balance as on 01-07-2020	13,40,891.00	15,03,090.00
Add:	Received during the year	5,57,756.00	16,69,111.00
		18,98,647.00	31,72,201.00
Less:	Refunded during the year	12,35,628.00	18,31,310.00
	Balance as on 30-06-2021	6,63,019.00	13,40,891.00
Note # 26.00	Calculation of Loan Received Bangladesh Bank:		Tk. 12,60,000.00
	Balance as on 01-07-2020	16,10,000.00	28,00,000.00
Add:	Received during the year	Nil	Nil
		16,10,000.00	28,00,000.00
Less:	Refunded during the year	3,50,000.00	11,90,000.00
	Balance as on 30-06-2021	12,60,000.00	16,10,000.00



Center for Integrated Programme and Development (CIPD)
TTC Road, Rangamati, Chittagong Hill Tracts, P.O. Box 34, Rangamati-4500, Bangladesh.

Schedule of Property, Plant & Equipment-General Fund Account
AS AT 30TH JUNE, 2021

Particulars	Opening Balance 01-07-2020	Addition during the year	Total as on June 30, 2021	Rate of Dep. (%)	Dep. Charges during the year	W.D.V. as on 30-06-2021
Steel Almirah	7,680.00	-----	7,680.00	10%	768.00	6,912.00
Furniture & Fixture	6,56,475.00	-----	6,56,475.00	10%	65,647.50	5,90,827.50
Fax	5,586.00	-----	5,586.00	10%	558.60	5,027.40
Land	37,04,000.00	-----	37,04,000.00	-----	-----	37,04,000.00
Rack	609.00	-----	609.00	10%	61.00	548.00
Fan	1,622.00	-----	1,622.00	10%	162.20	1,460.00
Digital Camera	158.00	-----	158.00	20%	32.00	126.00
Mobile Phone	13,015.00	-----	13,015.00	20%	2,603.00	10,412.00
Motor Bike	15,772.00	-----	15,772.00	20%	3,154.00	12,618.00
Motor RFL	2,187.00	-----	2,187.00	20%	437.00	1,750.00
Laptop Computer	5,154.00	-----	5,154.00	20%	1,031.00	4,123.00
UPS	8,310.00	-----	8,310.00	20%	1,662.00	6,648.00
LED TV	38,046.00	-----	38,046.00	20%	7,609.00	30,437.00
Hard Disk	2,980.00	-----	2,980.00	20%	596.00	2,384.00
CIPD Building Construction	23,49,975.00	-----	23,49,975.00	5%	1,17,499.00	22,32,476.00
Total	68,11,569.00	-----	68,11,569.00	-----	2,01,820.00	66,09,749.00

18,50,000

Land - 0 = 1,20,000/-
" @ = 4,80,000/-
= 5,00,000/-



4 BH 24,73,293/-
25,23,273

Center for Integrated Programme and Development (CIPD)
TTC Road, Rangamati, Chittagong Hill Tracts, P.O. Box 34, Rangamati-4500, Bangladesh.

Schedule of Property, Plant & Equipment
Action Research for Alternative Development in Chittagong Hill Tracts (CHT)
and Capacity Enhancement of Social Workers in CHT
AS AT 30TH JUNE, 2021

Particulars	Opening Balance 01-07-2020	Addition during the year	Total as on June 30, 2021	Rate of Dep. (%)	Dep. Charges during the year	W.D.V. as on 30-06-2021
Steel Almirah	2,515.00	-----	2,515.00	10%	251.00	2,264.00
Furniture & Fixture	75,667.00	-----	75,667.00	10%	7,567.00	68,100.00
Computer	56,438.00	-----	56,438.00	20%	11,288.00	45,150.00
Digital Camera	5,621.00	-----	5,621.00	20%	1,124.00	4,497.00
Multi Media (with Screen)	3,721.00	-----	3,721.00	20%	744.00	2,977.00
Motor Bike	82,802.00	-----	82,802.00	20%	16,560.00	66,242.00
Total	2,26,764.00	-----	2,26,764.00	-----	37,534.00	1,89,230.00



Center for Integrated Programme and Development (CIPD)

TTC Road, Rangamati, Chittagong Hill Tracts, P.O. Box 34, Rangamati-4900, Bangladesh.

Schedule of Property, Plant & Equipment - Micro Finance Program

FOR THE YEAR ENDED 30TH JUNE, 2021

S.L	Particulars	Purchase Date	Location	Cost			Rate (%)	Depreciation			Written down value as on June 30.2021
				Balance as on July 1.7.2020	Addition during this year	Balance as on June 30.2021		Balance as on July 1.7.2020	Charged during this year	Balance as on June 30.6.2021	
MFP-1	Fan	27.04.2009	Baghaichari	2200	0	2200	15%	2200	0.00	2200	0.00
MCP-31	IPS	13.05.2015	Baghaichari	42840	0	42840	20%	42840	0.00	42840	0
MCP-32	Stabilizer 1	14.05.2015	Baghaichari	7360	0	7360	20%	7360	0.00	7360	0
MCP-25	Gas Slander	30.11.2014	Baghaichari	5700	0	5700	20%	5700	0.00	5700	0
MCP-26	Modem	07.12.2014	Baghaichari	2300	0	2300	20%	2300	0.00	2300	0
MCP-41	Television	22.12.2015	Baghaichari	17900	0	17900	20%	17900	0.00	17900	0
MCP-84	Computer & Other Equipment	03.11.2019	Baghaichari	5650	0	5650	20%	1130	1130	2260	3390
Sub Total :- (1)				83950	0	83950		79430	1130	80560	3390
MCP-9	Laptop	19.01.2014	Baghaichari	68970	0	68970	20%	68970	0.00	68970	0
MCP-10	Printer	19.01.2014	Baghaichari	12958	0	12958	20%	12958	0.00	12958	0
MCP-22	Land	18.11.2014	Head office	194500	0	194500	0%	0.00	0.00	0.00	194500
	Building Constriction		Head office	7969906	0	7969906	2.50%	0.00	199248	199248	7770658
	Building Construction	31.07.2020	Head office		251771	251771	2.50%	0.00	6294	6294	245477
	Building Construction	31.10.2020	Head office		15000	15000	2.50%	0.00	375	375	14625
	Building Construction	31.01.2021	Head office		21800	21800	2.50%	0.00	545	545	21255
	Land		Head office	1904000	0	1904000	0	0.00	0.00	0.00	1904000
MCP-33	Tablet (Lenovo)	27.05.2015	Head office	23000	0	23000	20%	23000	0.00	23000	0
MCP-35	Keyboard	08.06.2015	Head office	1750	0	1750	20%	1750	0.00	1750	0
MCP-53	Desktop Computer(Set)	26.02.2017	Head office	49150	0	49150	20%	39320	9830	49150	0
MCP-56	Desktop Computer(Set)	13.08.2017	Head office	53500	0	53500	20%	32100	10700	42800	10700
MCP-68	Printer	27.06.2018	Head office	20500	0	20500	20%	8200	4100	12300	8200
MCP-69	SCANNER	27.06.2018	Head office	6500	0	6500	20%	2600	1300	3900	2600
MCP-70	UPS	27.06.2018	Head office	3000	0	3000	20%	1200	600	1800	1200
MCP-71	Fan	16.07.2018	Head office	16200	0	16200	15%	6480	2430	8910	7290
MCP-72	Wood/Furniture	30.07.2018	Head office	100000	0	100000	10%	20000	10000	30000	70000



CP-89	Computer & Other Equipment	13.11.2019	Head office	8800	0	8800	20%	1760.00	1760	3520	8280
CP-90	Computer & Other Equipment	16.03.2020	Head office	12100	0	12100	20%	0.00	2420	2420	9680
CP-	Computer & Other Equipment	23.07.2020	Head office	0	12400	12400	20%	0.00	2480	2480	9920
CP-	Computer & Other Equipment	20.09.2020	Head office	0	9600	9600	20%	0.00	1920	1920	7680
CP-	Computer & Other Equipment	29.09.2020	Head office	0	2400	2400	20%	0.00	480	480	1920
MCP-	Electric Equipment(AC)	06.10.2020	Head office	0	280792	280792	15%	0.00	42119	42119	238673.00
MCP-	Computer & Other Equipment	11.11.2020	Head office	0	13500	13500	20%	0.00	2700	2700	10800
MCP-	Computer & Other Equipment	29.03.2021	Head office	0	52700	52700	20%	0.00	10540	10540	42160
MCP-	Projector	27.06.2021	Head office		42000	42000	20%	0.00	0.00	0.00	42000
Sub Total :- (2)				10444834	701963	11146797	3.9	218338	309841	528179	10618618
MCP-2	UPS	04.01.2011	Rangamati	5200	0	5200	20%	5200.00	0.00	5200.00	0
MCP-3	LCD Monitor	24.12.2012	Rangamati	9500	0	9500	20%	9500.00	0.00	9500.00	0
MCP-4	Computer (Set)	20.03.2013	Rangamati	41900	0	41900	20%	41900.00	0.00	41900.00	0
MCP-5	UPS	21.03.2013	Rangamati	5900		5900	20%	5900.00	0.00	5900.00	0
MCP-6	Pen drive	20.10.2013	Rangamati	950	0	950	20%	950.00	0.00	950.00	0
MCP-11	Laptop	19.01.2014	Rangamati	68970	0	68970	20%	68970.00	0.00	68970.00	0
MCP-7	Printer	28.11.2013	Rangamati	10000	0	10000	20%	10000.00	0.00	10000.00	0
MCP-8	Computer Desktop	28.11.2013	Rangamati	15000	0	15000	20%	15000.00	0.00	15000.00	0
MCP-36	Printer 1	08.06.2015	Rangamati	16000	0	16000	20%	16000.00	0.00	16000.00	0
MCP-12	Device	31.07.2014	Rangamati	4300	0	4300	20%	4300.00	0.00	4300.00	0
MCP-14	UPS	04.08.2014	Rangamati	6200	0	6200	20%	6200.00	0.00	6200.00	0
MCP-13	Mouse	03.08.2014	Rangamati	250	0	250	20%	250.00	0.00	250.00	0
MCP-15	Ups Battery	01.9.2014	Rangamati	2400	0	2400	20%	2400.00	0.00	2400.00	0
MCP-20	Helmet	29.10.2014	Rangamati	1500	0	1500	20%	750.00	300.00	1050.00	450
MCP-24	Modem	30.11.2014	Rangamati	2300		2300	20%	2300.00	0.00	2300.00	0
MCP-38	Mouse	24.11.2015	Rangamati	290		290	20%	290.00	0.00	290.00	0
MCP-39	Television	22.12.2015	Rangamati	24800		24800	20%	24800.00	0.00	24800.00	0



MCP-40	Cables(Electric)	22.12.2018	Rangamati	1180	0	1180	18%	1180.00	-0.00	1180.00	0
MCP-43	Telephone Set	31.01.2018	Rangamati	2510	0	2510	15%	2510.00	0.00	2510.00	0
MCP-52	Hard Dies	23.02.2017	Rangamati	5500	0	5500	20%	4400.00	1100.00	5500.00	0
MCP-54	Cookeries	05.07.2017	Rangamati	2750	0	2750	15%	2750.00	0.00	2750.00	0
MCP-55	Fan	05.07.2017	Rangamati	1400	0	1400	15%	840.00	210.00	1050.00	350
MCP-61	Furniture	25.09.2017	Rangamati	13500	0	13500	10%	4050.00	1350.00	5400.00	8100
MCP-63	Modem	31.10.2017	Rangamati	3700	0	3700	20%	2220.00	740.00	2960.00	740
MCP-73	Device	11.07.2018	Rangamati	6200	0	6200	20%	2480.00	1240.00	3720.00	2480
MCP-76	Printer	04.11.2018	Rangamati	13500	0	13500	20%	5400.00	2700.00	8100.00	5400
MCP-81	Cookeries	09.10.2019	Rangamati	2915	0	2915	15%	583.00	437.00	1020.00	1895
MCP-87	Computer & Other Equipment	04.11.2019	Rangamati	8800	0	8800	20%	1760.00	1760.00	3520.00	5280
MCP-	UPS	15.07.2020	Rangamati	0	6200	6200	20%	0.00	1240.00	1240.00	4960
MCP-	Cookeries	06.06.2021	Rangamati	0	2350	2350	15%	0.00	0.00	0.00	2350
Sub Total :- (3)				277385	8550	285935	5.6	242853	11077	253930	32005
MCP-16	Wood/Furniture	09.11.2014	Boroichari	6500	0	6500	10%	3250.00	650.00	3900.00	2600
MCP-17	Wood/Furniture	11.09.2014	Boroichari	12000	0	12000	10%	6000.00	1200.00	7200.00	4800
MCP-21	Wood/Furniture	13.11.2014	Boroichari	10000	0	10000	10%	5000.00	1000.00	6000.00	4000
MCP-27	Wood/Furniture	30.11.2014	Boroichari	3500	0	3500	10%	1750.00	350.00	2100.00	1400
MCP-18	Fan	11.09.2014	Boroichari	6300	0	6300	15%	6300.00	0.00	6300.00	0
MCP-19	Cookeries	11.09.2014	Boroichari	7091	0	7091	15%	7091.00	0.00	7091.00	0
MCP-28	Furniture	15.01.2015	Boroichari	3000	0	3000	10%	1500.00	300.00	1800.00	1200
MCP-30	Fan	20.04.2015	Boroichari	2750	0	2750	15%	2750.00	0.00	2750.00	0
MCP-29	Furniture	05.04.2015	Boroichari	3200	0	3200	10%	1600.00	320.00	1920.00	1280
MCP-34	Fan	05.06.2015	Boroichari	2950	0	2950	15%	2950.00	0.00	2950.00	0
MCP-23	Clock	24.11.2014	Boroichari	500	0	500	15%	500.00	0.00	500.00	0
MCP-37	Computer Set	29.07.2015	Boroichari	47730	0	47730	20%	47730.00	0.00	47730.00	0
MCP-42	Television	22.12.2015	Boroichari	17900	0	17900	20%	17900.00	0.00	17900.00	0
MCP-48	Wood/Furniture	19.03.2017	Boroichari	3000	0	3000	10%	1200.00	300.00	1500.00	1500
MCP-51	UPS	21.05.2017	Boroichari	2900	0	2900	20%	2320.00	580.00	2900.00	0
MCP-74	Computer Set	22.07.2018	Boroichari	30400	0	30400	20%	12160.00	6080.00	18240.00	12160
MCP-77	Cookeries	28.01.2019	Boroichari	3150	0	3150	15%	2079.00	473.00	2552.00	598
MCP-80	Computer & Other Equipment	03.09.2019	Boroichari	7520	0	7520	20%	1504.00	1504.00	3008.00	4512
MCP-88	Computer & Other Equipment	06.11.2019	Boroichari	5650	0	5650	20%	1130.00	1130.00	2260.00	3390



CP-	Computer & Other Equipments	18.11.2020	Jurachari	0	11800	11800	20%	0.00	2300.00	2300.00	9300
Sub Total :- (4)				176041	11800	187541		124714	18187	140901	46640
CP-44	Wood/Furniture	02.10.2016	Jurachari	10000	0	10000	10%	4000.00	1000.00	5000.00	5000
CP-45	Wood/Furniture	14.11.2016	Jurachari	13500	0	13500	10%	5400.00	1350.00	6750.00	6750
CP-46	Computer Set	29.12.2016	Jurachari	65700	0	65700	20%	52560.00	13140.00	65700.00	0
CP-49	Fan	06.04.2017	Jurachari	4200	0	4200	15%	3360.00	630.00	3990.00	210
CP-50	Modem & Pen drive	10.04.2017	Jurachari	2200	0	2200	20%	1760.00	440.00	2200.00	0
CP-47	Cookeries	31.01.2017	Jurachari	12400	0	12400	15%	12400.00	0.00	12400.00	0
CP-75	Solar Energy	28.10.2018	Jurachari	67000	0	67000	15%	26800.00	10050.00	36850.00	30150
CP-79	Television	25.03.2019	Jurachari	13000	0	13000	20%	5200.00	2600.00	7800.00	5200
CP-82	Computer & Other Equipments	09.10.2019	Jurachari	15700	0	15700	20%	3140.00	3140.00	6280.00	9420
CP-85	Computer & Other Equipments	03.11.2019	Jurachari	5650	0	5650	20%	1130.00	1130.00	2260.00	3390
CP-	Computer & Other Equipments	10.09.2020	Jurachari	0	3000	3000	20%	0.00	600.00	600.00	2400
CP-	Land	18.10.2020	Jurachari	0	853880	853880	0%	0.00	0.00	0.00	853880
Sub Total :- (5)				209350	856880	1066230		115750	34080	149830	916400
CP-58	Fan	20.08.2017	Bangalhalia	2455	0	2455	15%	1473.00	368.00	1841.00	614.0
CP-57	Furniture	27.08.2017	Bangalhalia	14380	0	14380	10%	4314.00	1438.00	5752.00	8628.0
CP-59	Cookeries	11.09.2017	Bangalhalia	7470	0	7470	15%	7470.00	0.00	7470.00	0.0
CP-60	Furniture	13.09.2017	Bangalhalia	3750	0	3750	10%	1125.00	375.00	1500.00	2250.0
CP-62	Fan	13.10.2017	Bangalhalia	2235	0	2235	15%	1341.00	335.00	1676.00	559.0
CP-64	Furniture	30.11.2017	Bangalhalia	2000	0	2000	10%	600.00	200.00	800.00	1200.0
CP-67	Furniture	15.12.2017	Bangalhalia	15000	0	15000	10%	4500.00	1500.00	6000.00	9000.0
CP-65	Furniture	08.3.2018	Bangalhalia	4700	0	4700	10%	1410.00	470.00	1880.00	2820.0
CP-66	Fan	27.03.2018	Bangalhalia	1775	0	1775	15%	1065.00	266.00	1331.00	444.0
CP-78	Television	21.03.2019	Bangalhalia	13000	0	13000	20%	5200.00	2600.00	7800.00	5200.0
CP-83	Computer & Other Equipments	16.10.2019	Bangalhalia	16500	0	16500	20%	3300.00	3300.00	6600.00	9900
CP-86	Computer & Other Equipments	03.11.2019	Bangalhalia	5650	0	5650	20%	1130.00	1130.00	2260.00	3390
Sub Total :- (6)				88915	0	88915		32928.00	11982.00	44910.00	44005
	Desktop Computer (Set)		Shamridd H. Prakash	51500	0	51500		0.00	0.00	0.00	51500
Sub Total :- (7)				51500	0	51500	0	0	0	0	51500
Grand Total :- (1+2+3+4+5+6+7)				1,331,975	1,578,893	12,910,868	10	814,013	384,297	1,198,310	1,712,558