

PRIVATE & CONFIDENTIAL

AUDITOR'S REPORT
&
CONSOLIDATED AUDITED FINANCIAL STATEMENTS
OF
PRATTASHA SAMAZIK UNNAYAN SANGSTHA (PSUS)
FOR THE YEAR ENDED JUNE 30, 2024



Habib Sarwar Bhuiyan & Co.
Chartered Accountants

Member of



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Habib Sarwar Bhuiyan & Co. Chartered Accountants

INDEPENDENT AUDITOR'S REPORT PRATTASHA SAMAZIK UNNAYAN SANGSTHA (PSUS)

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **Prattasha Samazik Unnayan Sangstha (PSUS)** which comprise the Consolidated Statement of Financial Position as at June 30, 2024 and the Consolidated Statement of Comprehensive Income, Consolidated Statement of Receipts & payments, Consolidated Statement of Cash Flows and Consolidated Statements of Changes in equity 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 Income Generating Activities of **Prattasha Samazik Unnayan Sangstha (PSUS)** as at June 30, 2024 and of its financial performance and its receipts and payments for the year ended from July 01, 2023 to 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 Organization 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 Organizations 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 Organizations 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.

HSB 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 Organizations 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 Organizations 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 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.

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

Dated: November 07, 2024
Place: Dhaka



A handwritten signature in black ink, appearing to read "Md. Habibullah".

Md. Habibullah FCA
Managing Partner
Enrolment No. – 0411
DVC: 2411070411AS549811

Prattasha Samazik Unnayan Sangstha (PSUS)
Wapdapara, Wapda Road, Chuadanga
Statement of Consolidated Financial Position
As At June 30, 2024

Particular	Note	Amount in Taka	
		30.06.2024	30.06.2023
Assets			
Non Current Assets		2,608,914	1,857,242
Property, Plant & Equipments	4.00	2,608,914	1,857,242
Current Assets		3,018,930	2,050,972
Loan to Others	5.00	1,301,350	200,000
Cash & Bank Balance	6.00	1,717,580	1,850,972
Total Assets		5,627,844	3,908,214
Capital Fund & Liabilities			
Capital Fund		2,072,437	2,348,143
Cumulative Surplus	7.00	2,072,437	2,348,143
Current Liabilities		3,555,408	1,560,071
Loan from Others	8.00	2,505,546	731,056
Accumulated Depreciation	9.00	899,862	779,015
Provision	10.00	150,000	50,000
Total Capital Fund & Liabilities		5,627,844	3,908,214

The accompanying notes form an integral part of these financial statements



Umma Tabassum Ara
Accounts & Admin Officer



Md. Bellal Hossain
Executive Director

Signed as per report of even date

Habib Sarwar Bhuiyan & Co.
Chartered Accountants

Registration no: CAF-001-010

Signed By:



Md. Habibullah FCA
Managing Partner
Enrolment No. - 0411
DVC: 2411070411AS549811

Place: Dhaka
Date: November 07, 2024



Prattasha Samazik Unnayan Sangstha (PSUS)
Wapdapara, Wapda Road, Chuadanga
Statement of Consolidated Comprehensive Income
For the year ended June 30, 2024

Particular	Amount in Taka	
	2023-2024	2022-2023
Income		
Fund from OD Project	294,008	-
Fund from MIVA Project	473,168	-
Fund from WBB-Trust	10,200	-
Fund from Global One	96,355	-
Fund from PRPD	3,629,910	136,486
Fund from PRADIP	-	646,847
Fund from CEP	1,977,929	906,200
Fund from EKOTA (Unity) Project	2,426,996	926,711
Fund from ACED Project	2,015,930	1,636,250
Fund from VGD	216,640	1,531,186
Donation from Boni Yemin	104,190	96,000
Fund from (WSSEAP)	1,780,436	3,856,555
Fund from TFD	548,750	514,885
Donation from Ahsan Habib	271,100	-
Donation from Abdul Kader	250,000	42,000
Donation from Rokeya Beagum	172,000	30,000
Donation from ED	560,000	15,000
Donation from Afroza	-	16,000
Donation from Abdur Razzak	223,000	22,000
Donation from Standerd Bank	-	8,000
Donation from Hafiz Uddin	567,000	-
Donation Abu-Zafor	318,200	-
Donation Jobeda	275,250	-
Donation Arifur Rahman	439,220	-
Local Donation	1,135,650	1,063,800
Organization Contribution	21,450	-
Sale of Food	-	1,800
Indirect Charge received	17,245	-
Project Office Therapy Charge	2,419,354	2,186,700
Members Subscription	2,100	1,050
Bank Interest	39,282	10,629
Total Income	20,285,362	13,648,099
Expenditure		
Staff Salary & Allowances	4,778,820	3,530,012
Recruitment	10,085	5,060
Office Rent	510,120	399,076
Mobile Phone Bill	96,800	58,000
Fuel Cost	210,600	182,250
Office Stationery & Supplies	153,821	134,919
Travelling and Conveyance	541,173	579,064
Printing Cost	5,760	2,550
Compose & Photocopy	111,087	97,750
Staff Refreshment	-	4,020
Entertainment	75,961	32,526
Fuel & Oil for Vehicles	40,590	5,230
Electricity Bill	30,450	11,635
Newspaper Bill	27,450	17,124
Communication (Postage, Telephone, Mobile, Internet)	306,490	272,456

Particular	Amount in Taka	
	2023-2024	2022-2023
Repair & Maintanance	163,785	131,063
Repair & Maintenance for Vehicles	11,510	8,410
Utilities	9,400	12,800
Cleaning materials	7,360	2,959
General Expenses	-	238
Sign Bord	-	10,000
Printer cartige	-	1,600
Transportation	5,000	9,710
Wages	764,991	867,705
Project proposal	365,980	352,000
Motorcycle Licence Renewal Fee	41,940	-
Audit Fee	144,500	124,434
Subscription	111,320	88,610
Banner & Festoon	55,460	35,456
Website Development	3,500	3,200
Bank Draft DD (VGD)	210,580	110,500
Day observation- World Down Syndrome Day	25,030	66,540
WASA	24,920	15,368
DD For JPUF	-	500
Volunteer(DPOs Leader)	75,000	21,672
Rental	146,817	181,164
Mask Purches	-	2,000
Administration cost	87,758	106,798
Assistive Device Support	90,294	-
Inception By PNGOs 3 Dristricts	-	28,895
DPO Orientation on Disability law ,Rights & Legal Aid Fund	23,125	6,082
IGA Support	100,000	-
Prediem	11,550	3,705
Lodging	-	7,465
Field Volunteer	-	38,823
Indirect Charge 4%	95,325	29,755
Policy Development Cost	170,000	-
Staff Development Cost (MJF)	60,180	10,000
Membership Subscription	16,700	-
VAT & TAX	-	10,135
Prepair Organization's strategic plan	102,175	-
Monthly Staff Meeting	13,600	3,750
Monthly meeting with Self Help Groups.	44,741	-
Primary Health support (Medicine, Test) & need based support for victime	1,000	-
Interactive Dialogue with Local NGOs/CSOs, MFIs and Potential Job Providers.	7,080	-
Public Hearing with the service providers	22,050	-
Educational Seminar with Male-18 nos	164,080	-
Educational Seminar with Women – 18 nos.	182,250	-
Bricks Expenses	917,631	-
Cement Expenses	428,171	-
Sand Expenses	143,474	-
Rod Expenses	218,990	-
Tin Expenses	355,502	-
Steel Expenses	273,040	-
Door Expenses	170,640	-
Window Expenses	227,520	-
Labor Cost	1,042,800	-
Inception Meeting	36,500	-
Exposer visit of ACED Project	2,283	-
End Line Survey	62,750	-



Particular	Amount in Taka	
	2023-2024	2022-2023
Preparation Project Report	97,500	-
Epilepsy Medicine support 20 Children with disabilities	34,800	-
Sensitization meeting with different Vocational training institutes	10,027	-
Inclusion of children school based extracurricular activities	33,046	-
Community Gathering at Upazila level.	35,485	-
IGA skills training for potential disabled entrepreneurs	145,830	-
Exposure visit which organization are working on joyful learning	69,123	-
Distribution of Educational Material Support to the 140 Working Children Learning Center for working children and community base education center	228,971	263,693
Children daily snacks support learners	62,207	56,992
Child Protection Policy revised	375,510	218,270
Child Protection Policy revised	37,250	-
Internal & External Exposer Visit for learning Shairing	75,000	84,700
Teaching support Support for Extra coaching	70,000	36,000
Provide need-based Educational support children	33,993	25,000
Human Resources Policy revised	37,250	-
Organize training for the HR personal	11,012	-
Organize yearly Aports and Cultural Competition for children	27,255	-
Organize half yearly meeting with 5 School Management Committees	-	7,000
Orientation for Capacity building of SMC members	5,999	-
Organization Financial Management capacity development	9,200	-
Inclusion of children school based extracurricular activities	-	7,525
Meeting with Community Clinic and Sadar hospital with participation of parents	4,991	7,580
Meeting with Powroshova, JPUF and non Govt. health service provider	4,991	5,337
Follow up meeting with Upzila Health Complex	-	1,250
Orientation to the judicial officers	29,755	-
Orientation for capacity building of standing Committee members	-	5,297
Sensitization meeting for religious leaders	10,045	1,575
Advocacy Meeting with health service providers	8,011	8,000
School based peer support /Student council meeting	11,952	-
School based orientation with children to improve knowledge on sexual	20,008	10,000
Lobby and advocacy through meeting	4,905	4,597
Sensitization meeting with different Vocational training institutes	-	650
Education program supervising and mainstreaming	214,500	290,500
Video clips/radio massage/circulation through community radio in working areas	-	10,497
Swining Machine Distribution	5,800	-
PVC Pipe Distribution	8,500	-
Spray Machine Expenses	4,750	-
Tube -Well Distribution (Global One)	96,355	-
Training, Meeting & Seminar	-	5,500
Support for coaching support for 30 Children with disabilities	-	3,000
Support to hygienic kits to youth with disabled	73,584	-
Orientation with SMC & PTA of 10 Govt. schools on Child rights and inclusion	-	5,000
Provide need-based medicine support for Disabled children	217,500	55,000
Orientation on child care at home and caregiver mental health online training	-	5,543
HR/Therapy Asst.-full time Cost for Community based therapy for 60 CWDs	-	10,111
MIVA -digital reach -100 children -quality IRP Rehabilitation	-	300,500
Half yearly meeting with 6 SHGs for planning and action.	13,822	12,042
Half yearly meeting with 2 Swanirvar Sangstha federation	4,536	7,084
Half yearly meeting with Parents forum group meeting (PFG) 6 group	6,000	-
Meeting with parents, SHG & DPO members in village level on COVID-19	-	15,018
Learning Center operation Cost	12,353	81,943
Leadership & skill development training with DPO leaders for three day.	42,645	236,800
Organize awareness session on persons with disabilities Rights	20,448	2,000

Particular	Amount in Taka	
	2023-2024	2022-2023
Organize long training for Disabled People's	-	1,350
Home based lifelong learning and appropriate education support	-	100,000
Provide Skill Training to 50 Caregiver / Parents & to 3 Caregiver / Parents	17,991	-
Provide need based medical & rehabilitation support to the identified children	-	100,000
Provide need based learning materials	-	24,000
Provide need based rehabilitation support towards the identified children	36,440	-
Monthly and quarterly project coordination meeting at PO	-	4,324
Quarterly & Half Yearly meeting of Farmers Federation	47,700	33,750
Quarterly meeting with Parents forum group meeting	5,962	-
Quarterly meeting with Upazila Disability Rights & Protection committee	16,640	-
Need based medicine support for down syndrome childred	40,000	-
Project Inception Meeting with all Stakeholders	13,080	9,500
Project Staff coordination Meeting	11,111	16,000
Project Inception Meeting with Staff, stakeholders and beneficiaries	-	39,150
Project Closing meeting	33,816	-
Village & Union Farmers Fedaration	-	61,923
Training to farmers on safe food production, vegetable and quality crop seeds.	-	240,800
Training to farmers on vermicompost production	52,600	156,200
Seed Management Training	65,250	20,960
Parent earthworms for vermicompost and material distribution	38,340	56,280
Field monitoring from management	99,254	36,000
Field Day (8 on-the-job training: 400 people)	48,000	87,000
Provision of agricultural materials	74,500	44,800
Excavation of reservoirs/Digging small water preservation ponds	105,112	99,080
Soil test (nutrient test) and Upazila Campaigning Meeting	-	29,000
Heavy metal teast: 1time in a year & meeting with govt. Officer	33,750	38,000
Farmers gathering and Fair (county unit)	160,500	160,500
Result demonstration including success story	37,500	37,500
Exposure visit which oraganization are working on joyful learning	19,710	-
Develop IEC materials (Flyer, Flip Chart and Posters) as to the WSSEAP	-	38,485
NGOAB communication and reporting	-	7,000
Orientation on Beneficiary Feedback Mechanism and EDD staff.	-	6,349
Support for Extra coaching/Teaching support to 50 student with disabilities	-	30,000
Provide need based educational support	-	20,050
Training to staff on Planning, Monitoring & Evaluation.	34,500	-
Training to staff for Report, Story writing & Documentation	34,500	-
Training to staff for ICT Development	24,670	-
Training on Community Mobilization for staff development	29,600	-
Training for capacity building of parfents/caregiver	39,960	-
Training for capacity building on Home based therapy and ADL support	-	12,000
Capacity development training for the project staff & Disable	78,625	-
Workshop on Project impact & result with 30 Journalist.	23,800	-
Writing 6 change stories of children with disabilities and youngster	10,016	-
Shairing meeting with Union Parishad, how to protect the child marriage	-	464,500
Organize half yearly & Quarterly meeting with School Management Committee	125,654	-
Organize We Ring the Bell campaign and signature Campaign 4 school	11,997	-
Organize inclusive cultural program	37,299	19,980
Organized Advocacy Meeting with local and regional level	5,478	-
Organize day observation (IDPD, White can day & autism day)	20,489	-
Advocacy meeting with Upazila Adminitration Agriculture office	-	20,300
Advocacy Camping for the children	9,946	10,000
Quarterly meeting with DPOs	27,214	-
Organize rally on global education week for all campaign	-	3,999
Office Equipment Expenses	85,775	-
Organize half yearly meeting with 10 School Management Committee	26,013	15,010

Particular	Amount in Taka	
	2023-2024	2022-2023
Gender mainstreimeing training for Staff	34,500	-
Children assessment and individual rehabilitation/educational plan	-	25,000
Meeting with teachers ,SMC,PTA and Parents	143,800	114,000
Meeting with Social Support group	4,154	-
Meeting with Disability Rights Committees,	26,369	-
Meeting with teachers and students at college & school level	-	17,010
Meeting with social support groups and UP standing committees.	16,700	-
Awareness/ Meeting / Workshop with parents	122,100	-
Awareness/Training session with DPO leaders on gender mainstreaming.	-	40,239
Program operation and networking for inclusion of children with disabilities	404,000	-
Skill development for 50 Youth with Down syndrome	-	27,500
Skill development training establish joyful learning to staff	79,360	-
Skill development training to the persons with disabilities	-	5,555
Meeting with Civil surgeon to ensure health materials for the	-	5,501
Advocacy meeting/workshop with Upazila Education Officer	11,519	-
Advocacy/Consultation meeting (Municipality & Union Parishad)	11,999	1,320
Upazila Networking Meeting with regarding stakeholders	65,125	24,900
Coordination meeting with DLAC, UZLAC, ULAC, Dristct and UPazilla level	13,200	-
Awarness build up meeting on safe food	-	92,400
Annual Advocacy workshop with respective key stakeholders	25,700	24,366
Annual Learning Sharing Workshop at district level	23,800	33,186
Annual gathering by PNGO & it's DPO's	58,550	-
Financial Policy Revised	87,216	-
Program Exp. Of Education seminer on Disability Rights to Male	80,000	106,522
Program Exp. Of Education seminer on Disability Rights to Female	98,000	88,521
Program Exp. On Meeting Preparation Youth Gathering	50,000	206,008
Program Exp. Of Organizations Yearly Picnic	100,856	71,565
Program Exp. Of Tobacco Control	35,800	20,000
Program Exp. Of Safe Water and Sanitation	-	82,000
Program Exp. Door to Door Campaing	70,680	12,000
Program Exp. Of Farmer Fair	-	1,484
Program Exp. Of disability Awards	32,565	98,520
Program Exp. Of Upozila nutrien of Annual plan	44,442	150,780
Program Exp.Video sharing and dialogue	33,225	93,658
Program Exp. Of International Disability day	86,570	76,512
Program Exp. Of health & nutrien	95,870	165,247
Program Exp. Of women & child	55,750	36,565
Program Exp. Observation of international Mother language day	87,002	85,468
Program Exp. Observation of international independence day	87,595	156,445
Program Exp. Of Meeting with different institute for Job placement & Finance.	96,355	65,980
Program Exp. of Provide IGA Training to PWD's	98,076	83,500
Program Exp. of Development Business for PWD's	28,870	155,870
Program Exp. Of International Environment day	10,665	-
Executive Committee meeting Expenses	10,145	5,680
Provision	100,000	40,000
Depreciation	120,846	114,942



Particular	Amount in Taka	
	2023-2024	2022-2023
Bank Charge	27,851	16,438
Other Expenses	46,603	17,187
Total Expenditure	20,561,068	13,812,672
Excess of Income over Expenditure	(275,706)	(164,573)
Total	20,285,362	13,648,099

The accompanying notes form an integral part of these financial statements



Umma Tabassum Ara
Accounts & Admin Officer



Md. Bellal Hossain
Executive Director

Signed as per report of even date

Habib Sarwar Bhuiyan & Co.
Chartered Accountants

Registration no: CAF-001-010

Signed By:



Md. Habibullah FCA
Managing Partner
Enrolment No. - 0411
DVC: 2411070411AS549811



Place: Dhaka
Date: November 07, 2024

Prattasha Samazik Unnayan Sangstha (PSUS)
Wapdapara, Wapda Road, Chuadanga
Consolidated Receipts & Payments Statements
For the year ended June 30, 2024

Particular	Amount in Taka	
	2023-2024	2022-2023
Receipts		
Opening Balance	1,850,972	1,703,203
Cash in Hand	778	4,311
Cash at Bank	1,850,194	1,698,892
	28,983,412	14,453,604
Loan from ED	1,293,000	305,505
Loan from Ahsan Habib	837,500	500,000
Loan from Shamim	45,000	-
Loan from Abdur Razzak	800,000	-
Loan from Khodeza	113,250	-
Loan from Zahidul Islam	5,250,900	-
Loan Realized from Shamim	100,000	-
Loan Realized from Abu Sayeed	158,400	-
Loan Realized from Abdur Razzak	100,000	-
Fund from OD Project	294,008	-
Fund from MIVA Project	473,168	-
Fund from WBB-Trust	10,200	-
Fund from Global One	96,355	-
Fund from PRPD	3,629,910	136,486
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Fund from EKOTA (Unity) Project	2,426,996	926,711
Fund from ACED Project	2,015,930	1,636,250
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Donation from Boni Yemin	104,190	96,000
Fund from (WSSEAP)	1,780,436	3,856,555
Fund from TFD	548,750	514,885
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Donation from Hafiz Uddin	567,000	-
Donation Abu-Zafor	318,200	-
Donation Jobeda	275,250	-
Donation Arifur Rahman	439,220	-
Local Donation	1,135,650	1,063,800
Organization Contribution	21,450	-
Sale of Food	-	1,800
Indirect Charge received	17,245	-
Project Office Therapy Charge	2,419,354	2,186,700
Members Subscription	2,100	1,050
Bank Interest	39,282	10,629
Total	30,834,384	16,156,807



Particular	Amount in Taka	
	2023-2024	2022-2023
Payments		
Staff Salary & Allowances	4,778,820	3,530,012
Recruitment	10,085	5,060
Office Rent	510,120	399,076
Mobile Phone Bill	96,800	58,000
Fuel Cost	210,600	182,250
Office Stationery & Supplies	153,821	134,919
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Compose & Photocopy	111,087	97,750
Staff Refreshment	-	4,020
Entertainment	75,961	32,526
Fuel & Oil for Vehicles	40,590	5,230
Electricity Bill	30,450	11,635
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Repair & Maintenance	163,785	131,063
Repair & Maintenance for Vehicles	11,510	8,410
Utilities	9,400	12,800
Cleaning materials	7,360	2,959
General Expenses	-	238
Sign Bord	-	10,000
Printer cartige	-	1,600
Transportation	5,000	9,710
Wages	764,991	867,705
Project proposal	365,980	352,000
Motorcycle Licence Renewal Fee	41,940	-
Audit Fee	144,500	124,434
Subscription	111,320	88,610
Banner & Festoon	55,460	35,456
Website Development	3,500	3,200
Bank Draft DD (VGD)	210,580	110,500
Day observation- World Down Syndrome Day	25,030	66,540
WASA	24,920	15,368
DD For JPUF	-	500
Volunteer(DPOs Leader)	75,000	21,672
Rental	146,817	181,164
Mask Purches	-	2,000
Administration cost	87,758	106,798
Assistive Device Support	90,294	-
Inception By PNGOs 3 Dristricts	-	28,895
DPO Orientation on Disability law ,Rights & Legal Aid Fund	23,125	6,082
IGA Support	100,000	-
Prediem	11,550	3,705
Lodging	-	7,465
Field Volunteer	-	38,823
Indirect Charge 4%	95,325	29,755
Policy Development Cost	170,000	-
Staff Development Cost (MJF)	60,180	10,000
Membership Subscription	16,700	-
VAT & TAX	-	10,135
Prepair Organization's strategic plan	102,175	-
Monthly Staff Meeting	13,600	3,750
Monthly meeting with Self Help Groups.	44,741	-



Particular	Amount in Taka	
	2023-2024	2022-2023
Primary Health support (Medicine, Test) & need based support for victime Interactive Dialogue with Local NGOs/CSOs, MFIs and Potential Job Providers.	1,000	-
Public Hearing with the service providers	7,080	-
Educational Seminar with Male-18 nos	22,050	-
Educational Seminar with Women – 18 nos.	164,080	-
Bricks Expenses	182,250	-
Cement Expenses	917,631	-
Sand Expenses	428,171	-
Rod Expenses	143,474	-
Tin Expenses	218,990	-
Steel Expenses	355,502	-
Door Expenses	273,040	-
Window Expenses	170,640	-
Labor Cost	227,520	-
Inception Meeting	1,042,800	-
Exposer visit of ACED Project	36,500	-
End Line Survey	2,283	-
Preparation Project Report	62,750	-
Epilepsy Medicine support 20 Children with disabilities	97,500	-
Sensitization meeting with different Vocational training institutes	34,800	-
Inclusion of children school based extracurricular activities	10,027	-
Community Gathering at Upazila level.	33,046	-
IGA skills training for potential disabled entrepreneurs	35,485	-
Exposure visit which oraganization are working on joyful learning	145,830	-
Distribution of Educatoinal Material Support to the 140 Working Children	69,123	-
Learning Center for working children and community base education center	228,971	263,693
Children daily snacks suppourt learners	62,207	56,992
Child Protection Policy revised	375,510	218,270
Internal & External Exposer Visit for learning Shairing	37,250	-
Teaching support Support for Extra coaching	75,000	84,700
Provide need-based Educational support children	70,000	36,000
Human Resources Policy revised	33,993	25,000
Organize training for the HR personal	37,250	-
Organize yearly Aports and Cultural Competition for children	11,012	-
Organize half yearly meeting with 5 School Management Committees	27,255	-
Orientation for Capacity building of SMC members	-	7,000
Organization Financial Management capacity development	5,999	-
Inclusion of children school based extracurricular activities	9,200	-
Meeting with Community Clinic and Sadar hospital with participation of	-	7,525
Meeting with Powroshova, JPUF and non Govt. health service provider	4,991	7,580
Follow up meeting with Upzila Health Complex	4,991	5,337
Orientation to the judicial officers	-	1,250
Orientation for capacity building of standing Committee members	29,755	-
Sensitization meeting for religious leaders	-	5,297
Advocacy Meeting with health service providers	10,045	1,575
School based peer support /Student council meeting	8,011	8,000
School based orientation with children to improve knowledge on sexual	11,952	-
Lobby and advocacy through meeting	20,008	10,000
Sensitization meeting with different Vocational training institutes	4,905	4,597
Education program supervising and mainstreaming	-	650
Video clips/radio massage/circulation through community radio in working areas	214,500	290,500
Swining Machine Distribution	-	10,497
PVC Pipe Distribution	5,800	-
	8,500	-



Particular	Amount in Taka	
	2023-2024	2022-2023
Spray Machine Expenses	4,750	-
Tube -Well Distribution (Global One)	96,355	-
Training, Meeting & Seminar	-	5,500
Support for coaching support for 30 Children with disabilities	-	3,000
Support to hygienic kits to youth with disabled	73,584	-
Orientation with SMC & PTA of 10 Govt. schools on Child rights and	-	5,000
Provide need-based medicine support for Disabled children	217,500	55,000
Orientation on child care at home and caregiver mental health online training	-	5,543
HR/Therapy Asst.-full time Cost for Community based therapy for 60 CWDs	-	10,111
MIVA -digital reach -100 children -quality IRP Rehabilitation	-	300,500
Half yearly meeting with 6 SHGs for planning and action.	13,822	12,042
Half yearly meeting with 2 Swanirvar Sangstha federation	4,536	7,084
Half yearly meeting with Parents forum group meeting (PFG) 6 group	6,000	-
Meeting with parents, SHG & DPO members in village level on COVID-19	-	15,018
Learning Center operation Cost	12,353	81,943
Leadership & skill development training with DPO leaders for three day.	42,645	236,800
Organize awareness session on persons with disabilities Rights	20,448	2,000
Organize long training for Disabled People's	-	1,350
Home based lifelong learning and appropriate education support	-	100,000
Provide Skill Training to 50 Caregiver / Parents & to 3 Caregiver / Parents	17,991	-
Provide need based medical & rehabilitation support to the identified children	-	100,000
Provide need based learning materials	-	24,000
Provide need based rehabilitation support towards the identified children	36,440	-
Monthly and quarterly project coordination meeting at PO	-	4,324
Quarterly & Half Yearly meeting of Farmers Federation	47,700	33,750
Quarterly meeting with Parents forum group meeting	5,962	-
Quarterly meeting with Upazila Disability Rights & Protection committee	16,640	-
Need based medicine support for down syndrome childred	40,000	-
Project Inception Meeting with all Stakeholders	13,080	9,500
Project Staff coordination Meeting	11,111	16,000
Project Inception Meeting with Staff, stakeholders and beneficiaries	-	39,150
Project Closing meeting	33,816	-
Village & Union Farmers Fedaration	-	61,923
Training to farmers on safe food production, vegetable and quality crop	-	240,800
Training to farmers on vermicompost production	52,600	156,200
Seed Management Training	65,250	20,960
Parent earthworms for vermicompost and material distribution	38,340	56,280
Field monitoring from management	99,254	36,000
Field Day (8 on-the-job training: 400 people)	48,000	87,000
Provision of agricultural materials	74,500	44,800
Excavation of reservoirs/Digging small water preservation ponds	105,112	99,080
Soil test (nutrient test) and Upazila Campaigning Meeting	-	29,000
Heavy metal test: 1time in a year & meeting with govt. Officer	33,750	38,000
Farmers gathering and Fair (county unit)	160,500	160,500
Result demonestration including success story	37,500	37,500
Exposure visit which oraganization are working on joyful learning	19,710	-
Develop IEC materials (Flyer, Flip Chart and Posters) as to the WSSEAP	-	38,485
NGOAB communication and reporting	-	7,000
Orientation on Beneficiary Feedback Mechanism and EDD staff.	-	6,349
Support for Extra coaching/Teaching support to 50 student with disabilities	-	30,000
Provide need based educational support	-	20,050
Training to staff on Planning, Monitoring & Evaluation.	34,500	-
Training to staff for Report, Story writing & Documentation	34,500	-
Training to staff for ICT Development	24,670	-
Training on Community Mobilization for staff development	29,600	-

Particular	Amount in Taka	
	2023-2024	2022-2023
Training for capacity building of parfents/caregiver	39,960	-
Training for capacity building on Home based therapy and ADL support	-	12,000
Capacity development training for the project staff & Disable	78,625	-
Workshop on Project impact & result with 30 Journalist.	23,800	-
Writing 6 change stories of children with disabilities and youngster	10,016	-
Shairing meeting with Union Parishad, how to protect the child marriage	-	464,500
Organize half yearly & Quarterly meeting with School Management	125,654	-
Organize We Ring the Bell campaign and signature Campaign 4 school	11,997	-
Organize inclusive cultural program	37,299	19,980
Organized Advocacy Meeting with local and regional level	5,478	-
Organize day observation (IDPD, White can day & autism day)	20,489	-
Advocacy meeting with Upazila Administration Agriculture office	-	20,300
Advocacy Camping for the children	9,946	10,000
Quarterly meeting with DPOs	27,214	-
Organize rally on global education week for all campaign	-	3,999
Office Equipment Expenses	85,775	-
Organize half yearly meeting with 10 School Management Committee	26,013	15,010
Gender mainstreimeing training for Staff	34,500	-
Children assessment and individual rehabilitation/educational plan	-	25,000
Meeting with teachers ,SMC,PTA and Parents	143,800	114,000
Meeting with Social Support group	4,154	-
Meeting with Disability Rights Committees,	26,369	-
Meeting with teachers and students at college & school level	-	17,010
Meeting with social support groups and UP standing committees.	16,700	-
Awareness/ Meeting / Workshop with parents	122,100	-
Awareness/Training session with DPO leaders on gender mainstreaming.	-	40,239
Program operation and networking for inclusion of children with disabilities	404,000	-
Skill development for 50 Youth with Down syndrome	-	27,500
Skill development training establish joyful learning to staff	79,360	-
Skill development training to the persons with disabilities	-	5,555
Meeting with Civil surgeon to ensure health materials for the	-	5,501
Advocacy meeting/workshop with Upazila Education Officer	11,519	-
Advocacy/Consultation meeting (Municipality & Union Parishad)	11,999	1,320
Upazila Networking Meeting with regarding stakeholders	65,125	24,900
Coordination meeting with DLAC, UZLAC, ULAC,Dristct and UPAzilla level	13,200	-
Awarness build up meeting on safe food	-	92,400
Annual Advocacy workshop with respective key stakeholders	25,700	24,366
Annual Learning Sharing Workshop at district level	23,800	33,186
Annual gathering by PNGO & it's DPO's	58,550	-
Financial Policy Revised	87,216	-
Program Exp. Of Education seminer on Disability Rights to Male	80,000	106,522
Program Exp. Of Education seminer on Disability Rights to Female	98,000	88,521
Program Exp. On Meeting Preparation Youth Gathering	50,000	206,008
Program Exp. Of Organizations Yearly Picnic	100,856	71,565
Program Exp. Of Tobacco Control	35,800	20,000
Program Exp. Of Safe Water and Sanitation	-	82,000
Program Exp. Door to Door Campaing	70,680	12,000
Program Exp. Of Farmer Fair	-	1,484
Program Exp. Of disability Awards	32,565	98,520
Program Exp. Of Upozila nutrion of Annual plan	44,442	150,780
Program Exp.Video sharing and dialogue	33,225	93,658
Program Exp. Of International Disability day	86,570	76,512
Program Exp. Of health & nutrion	95,870	165,247
Program Exp. Of women & child	55,750	36,565



Particular	Amount in Taka	
	2023-2024	2022-2023
Program Exp. Observation of international Mother language day	87,002	85,468
Program Exp. Observation of international independence day	87,595	156,445
Program Exp. Of Meeting with different institute for Job placement & Finance.	96,355	65,980
Program Exp. of Provide IGA Training to PWD's	98,076	83,500
Program Exp. of Development Business for PWD's	28,870	155,870
Program Exp. Of International Environment day	10,665	-
Executive Committee meeting Expenses	10,145	5,680
Loan to Esatern Company	910,000	-
Loan to Moklesur Rahman	250,000	-
Loan to Asaduzzaman	20,000	-
Loan to Abu Sayeed	200,000	-
Loan to Abdur Rahman	33,000	-
Loan to Khodeza	36,750	-
Loan to Ahsan Habib	-	50,000
Loan to Shamim	10,000	100,000
Loan to Abdur Razzak	-	100,000
Loan Refunded to ED	1,288,500	212,905
Loan Refunded to Jahidul Islam	4,580,910	-
Loan Refunded to Shamim	45,000	-
Loan Refunded to Abdur Razzak	537,500	-
Loan Refunded to Khodeza	113,250	-
Scanner Purchase	-	20,000
Furniture Purchase	-	28,450
Office Equipment Purchase	-	50,950
Telephone Set purches	-	800
Laptop Purchase	180,480	50,000
Motorcycle Purchase	466,000	-
CC Camera Purchase	22,000	-
DSLR Camera Purchase	48,612	35,000
Printer Purchase	34,580	-
Bank Charge	27,851	16,438
Other Expenses	46,603	17,187
Total Payments	29,116,804	14,305,835
Closing Balance	1,717,580	1,850,972
Cash in Hand	873	778
Cash at Bank	1,716,707	1,850,194
Total	30,834,384	16,156,807

The accompanying notes form an integral part of these financial statements



Umma Tabassum Ara
Accounts & Admin Officer



Md. Bellal Hossain
Executive Director

Signed as per report of even date

Habib Sarwar Bhuiyan & Co.
Chartered Accountants

Registration no: CAF-001-010

Signed By:



Md. Habibullah FCA
Managing Partner

Enrolment No. - 0411

DVC: 2411070411AS549811



Place: Dhaka
Date: November 07, 2024

Prattasha Samazik Unnayan Sangstha (PSUS)

Wapdapara, Wapda Road, Chuadanga

Statements of Changes in Equity

For the year ended June 30, 2024

Particulars	30.06.2024	30.06.2023
Balance as at 01.07.2023	2,348,142.75	2,512,715.84
Add: Surplus during the year	(275,706.10)	(164,573.09)
Add/Less: Prior Year adjustment	-	-
Balance as at 30.06.2024	2,072,437	2,348,143



Prattasha Samazik Unnayan Sangstha (PSUS)
Wapdapara, Wapda Road, Chuadanga
Statements of Cash Flows
For the year ended June 30, 2024

Particulars	Amount in Taka	
	2023-2024	2022-2023
A. Cash Flows From Operating Activities:		
Surplus for the period	(275,706.10)	(164,573.09)
Add: Amount considered as non cash items:		
Provision	100,000.00	40,000.00
Depreciation	120,846.10	114,942.09
Net Cash used in operating activities	(54,860.00)	(9,631.00)
B. Cash flows from Investing Activities		
Fixed Assets	(751,672.00)	(185,200.00)
Net Cash used in Investing activities	(751,672.00)	(185,200.00)
C. Cash flows from Financing Activities		
Loan to Others	(1,101,350.00)	(200,000.00)
Loan from Others	1,774,490.00	542,600.00
Net cash used in Financing Activities	673,140.00	342,600.00
D. Net Increase/Decrease (A+B+C)	(133,392.00)	147,769.00
Add: Cash & Bank Balance at the beginning of the year	1,850,972.00	1,703,203.00
Cash & Bank Balance at the end of the year	1,717,580.00	1,850,972.00



Prattasha Samazik Unnayan Sangstha (PSUS)
Notes to the Consolidated Financial Statements
For the year ended June 30, 2024

01.00 BACKGROUND:

Chuadanga is one of the south-western districts in Bangladesh. Low literacy rate, high dropout rate from school, high rate of population growth, maternal and child mortality, poor nutrition, sanitation and health status are common features of the region. The economy of the area mainly depends on agriculture which is again vulnerable to natural calamities, storage of agricultural inputs and decreasing cultivable land. This situation influenced a group of energetic social workers including Mr. Bellal Hossain to carry out some humanitarian and rehabilitation works for improving the socio-economic condition of the poor; particularly of the marginalized, disable children and vulnerable communities. The close involvement with local communities at that time was one of the stimulating factors to think for establishing an organization that will undertake initiatives for the development of the deprived, disadvantaged and the poor in the constructive way. The **Prattasha Samazik Unnayan Sangstha (PSUS)** was established finally at February 02, 1995 with the leadership of Mr. Bellal Hossain. It is a voluntary, non-profit and development organization. The founding objective of the organization was to put efforts collectively for improving socio-economic condition of the marginalized people in the society particularly of the poor women and deprived children. Fighting pervasive poverty, disability, illiteracy, violation of human rights, malnutrition, poor health & sanitation, ecological degradation, gender inequality and injustice in the society are some focused working areas of the organization. The ideas, actions and philosophy of the organization focus on sustainable development through the process of local community participation.

01.01 Vision:

A society free from poverty and injustice

01.02 Mission:

Work for establishing a just society through progressive social transformation

01.03 Goal:

To ensure environmentally sustainable development on the basis of equal participation of children, youth, women and men in establishing a fair society.

01.04 Objective:

- Uphold basic human rights, particularly of the marginalized women and children
- Enhance self-dependency of the poor by expanding their own capacity;
- Protect rights of the disables and rehabilitate them;
- Endorse equal rights of the women in all spheres of the society;
- Fight trafficking against women and children;
- Improve maternal and neonatal health services in poor communities;
- Undertake initiatives for eco-agriculture and promote rights of the poor farmers;
- Help disaster victims and support post-disaster rehabilitation works and;
- Promoting youth leadership and development
- Waste Management

01.05 Values:

- Punctuality and Honesty
- Innovation and Efficiency
- Accountability and Transparency
- Simplicity and Equality
- Dedication and Sincerity



01.06 Legal Status:

Prattasha Samazik Unnayan Sangstha (PSUS) is legally registered with different government departments and ministries. List of registration authorities along with registration numbers and dates are mentioned in the following table:

Sl.	Name of Registering Authority	Date of Registering	Registration Number
01	Department of Social Services, Government of the Peoples Republic of Bangladesh	October 26, 1998	Chua-14/1998
02	NGO Affairs Bureau, Dhaka, Bangladesh	September 09, 2004 and Last Renewed for the next ten years effect from 11.09.2019 up to 08.09.2029	1955
03	Department of Youth Development	October 14, 1999	Chua-12/1999

01.07 Management Structure:

Have an organizational structure with information on number of staff at senior and mid level management in the areas of finance, management, monitoring and evaluation with their academic background, professional experience, roles and responsibilities

Prattasha Samazik Unnayan Sangstha (PSUS) is operating its activities in Bangladesh according to the provision of its approved constitution. According to the provision of the constitution, **Prattasha Samazik Unnayan Sangstha (PSUS)** has unique management structure to run all sorts of activities. Detail of the management structure of the organization is described below.

01.08 List of Executive Committee Members:

The committee is composed of seven (07) members. They are elected directly by the members of the general committee for a period of next 03 years. The committee formulates, analyzes, and interprets principles, guidelines, and policies for the functioning of the organization in an organized manner.

Sl.	Name of Members	Designation	Qualification	Present Address
01	Rokeya Begum	Chairperson	BA Bed	Cinamahallpara, Chuadangasadar, Chuadanga
02	Sharifa Khatun	Vice-Chairman	BSC, Bed	Gulshanpara, Chuadangasadar, Chuadanga
03	Md. Bellal Hossain	Secretary	BA	Court para, ChuadangaSadar, Chuadanga
04	Md. Abdur Razzak	Treasurer	HSC	Jhoraghata, Alukdia, Chuadanga
05	Mohammad Hafiz Uddin	Executive Member	MA	Monohorpur, Jibannagar, Chuadang
06	Helena Nasrin	Executive Member	MA	Arampara, Chuadangasadar, Chuadanga
07	Kolpona Khatun	Executive Member	BA	Chitla, Alamdanga, Chuadanga

01.09 Staff Position:

Sl.	Category	Male	Female	Total Person
01	Head Office Staff	08 Persons	03 Persons	11 Persons

02	Field Office Staff	15 Persons	12 Persons	27 Persons
03	Volunteer	07 Persons	06 Persons	13 Persons
	Total	30 Persons	21 Persons	51 Persons

01.10 Organizational Capacity:

Prattasha Samazik Unnayan Sangstha (PSUS) has huge strength to administer multiple development activities. Through some specific indicators, capacity of organization can easily be assessed. The major indicators are development partners, District level office premises, strong monitoring and evaluation system existed, and excellent human resource development capacity. Organizational description on above mentioned indicators giving emphasis on the capacity of the organization is given below:

02.00 GENERAL ADMINISTRATION:

The general administration places Executive Director as the administrative head of the organization. He works to supervise overall management, administration, human resources, monitoring, accounts and finance of the organization. He is also practically liable to the executive committee of the organization.

02.01 Financial Management System:

Prattasha Samazik Unnayan Sangstha (PSUS) is sound enough in terms of financial management. The accounting system is based on accrual basis and on the system of double entry book keeping.

The method for any expenditure or income, which has not been met up by cash money for certain period but recorded in the books of account through journal Voucher (J/V), is called "accrual basis", e.g. an amount for 'salary and 'Cr.'" under 'Provision for salary head.

According to the rules of double entry system, each entry is always entered in two different accounts i.e., every debit must have its corresponding credit. The primary books of account like cashbook, general ledgers etc. have to be maintained at all accounting affairs following the principles of double entry system.

02.02 Development Partners:

The **Prattasha Samazik Unnayan Sangstha (PSUS)** has been working in close cooperation and partnership with the following development partners:

- ▶ Manusher Jonno Foundation-MJF
- ▶ Stichting Liliene Fonds, Netherlands
- ▶ Japan Fund for Global Environment (JFGE), Japan
- ▶ Global Fund for Children (GFC)
- ▶ Taiwan Foundation for Democracy, Taiwan
- ▶ Department of Women Affairs, Government of Bangladesh
- ▶ SDC through Steps Towards Development, Dhaka
- ▶ European Union, Light for the world, The Netherlands through CDD
- ▶ National Disable Development Foundation, Dhaka
- ▶ Bangladesh Youth Leadership Center- BYLC
- ▶ Department of Youth Development, Peoples' Republic of Bangladesh
- ▶ Ministry of Health and Family Planning, Peoples' Republic of Bangladesh
- ▶ World Vision Bangladesh
- ▶ WBB- Trust, Dhaka
- ▶ Manusher Jonno Foundation-MJF through AID
- ▶ Padakhep Consortium through SEDAB, Dhaka
- ▶ HASAB Consortium through AD-din, Dhaka
- ▶ DANIDA through Wave Foundation, Dhaka
- ▶ OPAM, Italy



- ▶ Hope For Children, UK
- ▶ Japan Water Forum
- ▶ Dhaka Ahsania Mission

02.03 Networking Collaboration:

The organization has been engaged with the following active networks in Bangladesh as a non-government organization.

- ▶ NEAR (Network for Empowered Aid Response)
- ▶ Bangladesh Sishu Adhikar Forum, Dhaka
- ▶ Civil Society Alliance for Scaling Up Nutrition in Bangladesh (CSA for SUN BD)
- ▶ National Forum of Organizations Working with the Disable (NFOWD), Dhaka
- ▶ Gender and Development Alliance, Dhaka
- ▶ STI/AIDs Network of Bangladesh-Dhaka
- ▶ South-Western Advocacy Network (SWAN)/Governance Coalition, Dhaka
- ▶ Centre for Disability in Development (CDD)
- ▶ Sushashoner Jannyo Procaravijan (Supro)
- ▶ Chuadanga Development Forum (CDF)
- ▶ Bangladesh Anti Tobacco Alliance
- ▶ Centre For Women and Children Studies (CWCS)
- ▶ Bangladesh Sustainable Development Forum (BSDF)
- ▶ Forum for Regenerative Agriculture Movement (FORAM), Dhaka
- ▶ Consumer Association of Bangladesh (CAB)
- ▶ Network for Ensuring Adolescent Reproductive Health, Rights & Services (NEARS)
- ▶ Bangladesh Business and Disability Network (BBDN)
- ▶ The Commonwealth Children and Youth Disability Network (CCYD Network)

03.00 BASIS OF ACCOUNTING:

Prattasha Samazik Unnayan Sangstha (PSUS) have been prepared on going concern basis and generally accepted accounting principles on historical convention.

03.01 Scope of Audit:

We conducted our audit in accordance with the International Standards of Auditing (ISA) as adopted in Bangladesh as BSA. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

03.02 Policies:

We conduct our audit in accordance with Bangladesh Standard on Auditing (BSA). These financial statements have been prepared under historical cost convention.

03.03 Fixed Assets & Depreciations:

Fixed Assets has been shown in the Financial Statement at Cost price & Depreciation has been charged on the reducing balance method. Details have been shown in Fixed Assets Schedule.

03.04 Presentation of Financial Statements:

The following Financial Statement were prepared and presented for management information purpose:

- ▶ Consolidated Statement of Financial Position as at June 30, 2024.
- ▶ Consolidated Statement of Comprehensive Income for the year ended June 30, 2024.
- ▶ Consolidated Statement of Receipts & Payments for the year ended June 30, 2024.
- ▶ Consolidated Statement of Cash Flows for the year ended June 30, 2024.
- ▶ Consolidated Statement of Changes in equity for the year ended June 30, 2024.
- ▶ Accounting Policies and Explanatory notes.

03.05 Receipts:

We have checked all the sources of Receipts during the year under report and found that all receipts have been recorded in the Cash Book of the Association properly.

03.06 Payments:

We have verified all payment vouchers made under different heads of accounts through payments vouchers were supported by the documentary evidence and record in the cash book with the approval of the Concerned Authority.

03.07 Opinion:

We extended our thanks appreciation and facilitation to the organization for extended their good self cooperation in conducting our audit work.



Notes	Particular	Amount in Taka	
		2023-2024	2022-2023
4.00	Assets		
	Cost		
	Balance as on 01-07-2023	1,857,242	1,672,042
	Add: Purchased During the year	751,672	185,200
	Balance as on 30-06-2024	2,608,914	1,857,242
5.00	Loan to Others		
	Balance as on 01-07-2023	200,000	-
	Add: Addition during the year	1,459,750	200,000
		1,659,750	200,000
	Less: Realized during the year	358,400	-
	Balance as on 30-06-2024	1,301,350	200,000
	Break up of the above amount is as follows Annexure-02		
6.00	Cash & Bank Balance		
	Cash in Hand	873	778
	Cash at Bank	1,716,707	1,850,194
	Balance as on 30-06-2024	1,717,580	1,850,972
	Break up of the above amount is as Annexure - 03		
7.00	Cumulative Surplus		
	Balance as on 01-07-2023	2,348,143	2,512,716
	Add: Excess of Income over Expenditure	(275,706)	(164,573)
	Balance as on 30-06-2024	2,072,437	2,348,143
8.00	Loan from Others		
	Balance as on 01-07-2023	731,056	188,456
	Add: Received during the year	8,339,650	805,505
		9,070,706	993,961
	Less: Refunded during the year	6,565,160	262,905
	Balance as on 30-06-2024	2,505,546	731,056
	Break up of the above amount is as follows Annexure-02		
9.00	Accumulated Depreciation		
	Balance as on 01-07-2023	779,015	664,073
	Add: Depreciation Charge during the year	120,846	114,942
		899,862	779,015
	Less: Expenses during the year	-	-
	Balance as on 30-06-2024	899,862	779,015
10.00	Provision For Expenses		
	Balance as on 01-07-2023	50,000	10,000
	Add: Provision during the year	100,000	40,000
		150,000	50,000
	Less: Expenses during the year	-	-
	Balance as on 30-06-2024	150,000	50,000



ure - 02

to Others *১২০ ২০৮*

Particulars	Esatern Company	Moklesur Rahman	Asaduzzaman	Abu Sayeed	Abdur Rahman	Khodeza	Shamim	Abdur Razzak	30.06.2023
ce as on 01-07-2023	-	-	-	-	-	-	100,000.00	100,000.00	200,000.00
Addition during the year	910,000	250,000	20,000	200,000	33,000.00	36,750.00	10,000.00	-	1,459,750.00
Realized during the year	910,000	250,000	20,000	200,000	33,000.00	36,750.00	110,000.00	100,000.00	1,659,750.00
ce as on 30-06-2024	910,000	250,000	20,000	41,600	33,000.00	36,750.00	10,000.00	-	1,301,350.00
ce as on 30-06-2023	-	-	-	-	-	-	100,000.00	100,000.00	200,000.00

from Others *১৬০ ২০৮*

Particulars	Executive Director	Ahsan Habib	Shamim	Abdur Razzak	Khodeza	Zahidul Islam	30.06.2024
ce as on 01-07-2023	231,056	500,000	-	-	-	-	731,056.00
Received during the year	1,293,000	837,500	45,000	800,000	113,250.00	5,250,900.00	8,339,650.00
Refunded during the year	1,524,056	1,337,500	45,000	800,000	113,250.00	5,250,900.00	9,070,706.00
ce as on 30-06-2024	1,288,500	-	45,000	537,500	113,250.00	4,580,910.00	6,565,160.00
	235,556	1,337,500	-	262,500	-	669,990.00	2,505,546.00
ce as on 30-06-2023	231,056	500,000	-	-	-	-	731,056.00



Annexure - 03

Cash & Bank Balance

Name of Program	Cash in Hand	Cash at Bank	Balance as on 30.06.2024	Balance as on 30.06.2023
General Account	719.00	1,323,476.00	1,324,195.00	1,199,970.00
PRIDE	-	-	-	7.00
LAUGH	-	-	-	4.00
STEP-UP	-	40,165.00	40,165.00	-
EKOTA Unity	-	100,074.00	100,074.00	154,480.00
ACED	-	10,911.00	10,911.00	1,014.00
WSSEAP	8.00	1,100.00	1,108.00	265,286.00
CEP	146.00	27,408.00	27,554.00	230,211.00
TFD	-	199,768.00	199,768.00	-
MIVA	-	95.00	95.00	-
OD	-	13,710.00	13,710.00	-
Balance as on 30-06-2024	873.00	1,716,707.00	1,717,580.00	1,850,972.00

Break up of the Bank Information

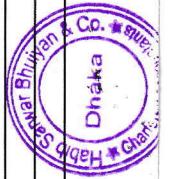
Name of Bank	Account No.	Balance as on 30.06.2024	Balance as on 30.06.2023
NRBC Bank. Chuadanga Branch	0192 36000000029	1,323,476.00	1,199,886.00
NRBC Bank. Chuadanga Branch	0192 36000000022	27,408.00	230,188.00
NRBC Bank. Chuadanga Branch	0192 36000000023	10,911.00	1,014.00
NRBC Bank. Chuadanga Branch	0192 31100001019	95.00	-
Standard Bank Ltd. Chuadanga Branch	20636000117	-	7.00
Standard Bank Ltd. Chuadanga Branch	20636000060	-	4.00
Standard Bank Ltd. Chuadanga Branch	20636000136	1,100.00	264,653.00
Social Islami Bank Ltd. Chuadanga Branch	1801360000011	100,074.00	154,442.00
Social Islami Bank Ltd. Chuadanga Branch	1801360000033	40,165.00	-
Social Islami Bank Ltd. Chuadanga Branch	1801360000055	199,768.00	-
Social Islami Bank Ltd. Chuadanga Branch	1801360000022	13,710.00	-
Balance as on 30-06-2024		1,716,707.00	1,850,194.00



Prattasha Samazik Unnayan Sangstha (PSUS)
Wapdapara, Wapda Road, Chuadanga
Schedule of Property, Plant & Equipments
As at June 30, 2024

Annexure - 01

Sl No.	Particulars	Cost of Assets		Rate	Depreciation		Written Down Value as at 30.06.2024
		Balance As on 01.07.2023	Addition during the year		Balance As on 30.06.2024	Charged during the	
General Account							
1	Land	100,000.00	-	0%	-	-	100,000.00
2	Furniture & Fixture	231,255.30	-	10%	13,570.18	109,123.67	122,131.63
3	TV, VCD & Camera	68,841.90	22,000	15%	5,588.57	37,173.33	53,668.57
4	Telephone & Mobile Set	83,400.10	-	10%	27,606.00	33,185.41	50,214.69
5	Board (Black, White & VCP)	4,621.50	-	10%	2,632.10	2,831.04	1,790.46
6	Bicycle & Motorcycle	314,510.15	-	15%	204,011.60	220,586.38	93,923.77
7	Hot-Not	1,018.80	-	10%	580.24	624.10	394.70
8	Computer	212,940.75	-	15%	135,889.76	147,447.41	65,493.34
9	Office Equipment	68,097.20	-	10%	3,842.32	10,267.81	57,829.39
10	Physiotherapy Machine	37,103.35	-	15%	26,993.04	28,509.59	8,593.76
11	Pond	6,276.60	-	10%	3,574.73	3,844.92	2,431.68
12	Printer	22,431.05	-	15%	10,169.38	12,008.63	10,422.42
13	Bill Board	3,228.30	-	10%	1,838.62	1,977.59	1,250.71
14	Sign Board	21,758.00	-	10%	12,311.88	13,256.49	8,501.51
	Sub Total	1,175,483.00	22,000		64,248.44	620,836.36	576,646.64
Others Program							
1	Furniture & Fixture	129,734.20	-	10%	52,592.57	60,306.74	69,427.46
2	Computer/Laptop	193,866.00	-	15%	65,214.40	84,512.14	109,353.86
3	Mobile Phone	4,725.00	-	10%	1,280.48	1,624.93	3,100.07
4	Scanner	24,882.00	-	10%	1,323.02	3,678.92	21,203.08
5	UPS	2,468.00	-	15%	952.34	227.35	1,288.31
6	Laptop	39,543.00	180,480	10%	10,716.15	13,598.84	206,424.16
7	Multimedia	31,500.00	-	10%	8,536.50	10,832.85	20,667.15
8	Camera	35,000.00	48,612	10%	83,612.00	3,500.00	80,112.00
9	File Cabinet	7,875.00	-	10%	2,134.13	2,708.21	5,166.79
10	Rack	10,290.00	-	10%	2,788.59	3,538.73	6,751.27
11	Motorcycle & Helmet	121,847.00	466,000	15%	47,017.71	58,242.10	529,604.90
12	Chair	18,878.00	-	10%	5,115.94	6,492.14	12,385.86
13	Printer	7,718.00	34,580	15%	2,978.18	3,689.16	38,608.84
14	Table	27,440.00	-	10%	7,436.24	9,436.62	18,003.38
15	Display Board	956.70	-	10%	544.87	586.06	370.64
16	Sign Board	2,392.20	-	10%	1,362.44	1,465.41	926.79
17	Fan	7,180.30	-	15%	3,626.84	4,159.86	3,020.44
18	Van	15,463.80	-	10%	8,807.14	9,472.81	5,990.99
	Sub Total	681,759.20	729,672		222,427.53	279,025.19	1,132,406.01
	Balance as on 30-06-2024	1,857,242.20	751,672		779,015.45	899,861.55	1,709,052.65
	Balance as on 30-06-2023	1,672,042.20	185,200		664,073.36	779,015.45	1,078,226.75



Prattasha Samazik Unnayan Sangstha (PSUS)
Wapdapara, Wapda Road, Chuadanga
Consolidated Receipts & Payments Statements (Program Wise)
For the year ended June 30, 2024

Receipts	GA	PRIDE	LAUGH	STEP-UP	EKOTA Unity	ACED	WSSEAP	CEP	TFD	MIVA	OD	FY-2023-2024
Opening Balance												
From Hand	84	-	-	-	38	-	633	23	-	-	-	778
At Bank	1,199,886	7	4	-	154,442	1,014	264,653	230,188	-	-	-	1,850,194
From ED	1,293,000	-	-	-	-	-	-	-	-	-	-	1,293,000
From Ahsan Habib	297,500	-	-	-	-	-	200,000	-	-	-	340,000	837,500
From Shamim	45,000	-	-	-	-	-	-	-	-	-	-	45,000
From Abdur razzak	700,000	-	-	-	-	-	-	-	-	-	-	700,000
From Khodeza	113,250	-	-	-	-	-	-	-	-	-	-	113,250
From Zahidul Islam	5,250,900	-	-	-	-	-	-	-	-	-	-	5,250,900
From GA	-	-	-	232,000	167,880	-	700,000	-	273,750	-	-	1,373,630
From (MJF Program)	61,400	-	-	-	-	-	-	-	-	-	-	61,400
Realized from Shamim	100,000	-	-	-	-	-	-	-	-	-	-	100,000
Realized from Abu Sayeed	158,400	-	-	-	-	-	-	-	-	-	-	158,400
Realized from Abdur Razzak	100,000	-	-	-	-	-	-	-	-	-	-	100,000
Realized from EKOTA Unity	167,880	-	-	-	-	-	-	-	-	-	-	167,880
Realized from WSSEAP	700,000	-	-	-	-	-	-	-	-	-	-	700,000
Members Savings Collection	2,325,800	-	-	-	-	-	-	-	-	-	-	2,325,800
From GA	-	-	-	3,629,910	2,426,996	2,015,930	1,780,436	1,977,929	273,750	473,168	294,008	12,872,127
From PRPD	3,629,910	-	-	-	-	-	-	-	-	-	-	3,629,910
From CEP	1,977,929	-	-	-	-	-	-	-	-	-	-	1,977,929
From EKOTA (Unity) Project	2,426,996	-	-	-	-	-	-	-	-	-	-	2,426,996
From ACED Project	2,015,930	-	-	-	-	-	-	-	-	-	-	2,015,930
From OD Project	294,008	-	-	-	-	-	-	-	-	-	-	294,008
From (WSSEAP)	1,780,436	-	-	-	-	-	-	-	-	-	-	1,780,436
From MIVA Project	473,168	-	-	-	-	-	-	-	-	-	-	473,168
From TFD	548,750	-	-	-	-	-	-	-	-	-	-	548,750
From VGD	216,640	-	-	-	-	-	-	-	-	-	-	216,640
From WBB-Trust	10,200	-	-	-	-	-	-	-	-	-	-	10,200
From Global One	96,355	-	-	-	-	-	-	-	-	-	-	96,355
Contribution						500	17,750				3,200	21,450
Donation	1,235,650	-	-	-	-	-	-	-	-	-	-	1,235,650
From GA										160,223	2,283	162,506



Habib Sarwar Bhuiyan & Co.
Chartered Accountants

on from Boni Yemin	104,190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104,190							
on from Rokeya Beagum	172,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	172,000							
on from ED	560,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	560,000							
on from Abdur Razzak	223,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	223,000							
on from Ahsan Habib	271,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	271,100							
on (Abdul Kader)	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000							
on (Hafiz Uddin)	567,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	567,000							
on (Abu-Zafor)	318,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	318,200							
on (Jobeda)	275,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275,250							
on (Arifur Rahman)	439,220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	439,220							
Office Therapy Charge	2,419,354	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,419,354							
t Charge received	17,245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,245							
ers Subscription	2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100							
nterest	15,564	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,564							
	32,853,294	4	3,861,910	2,750,285	2,033,765	2,966,205	2,210,700	547,500	633,391	640,666	1,175	39,282	2,100	17,245	2,419,354	439,220	275,250	318,200	567,000	250,000	271,100	223,000	560,000	172,000	104,190



Payments	GA	PRIDE	LAUGH	STEP-UP	EKOTA Unity	ACED	WSSEAP	CEP	TFD	MIVA	OD	FY-2023-2024
Salary & Allowances	1,955,000	-	-	-	1,375,000	706,320	-	209,700	-	-	-	4,246,020
Travel Allowance	10,085	-	-	-	-	-	-	-	-	-	-	10,085
Telephone Bill	295,000	-	-	-	124,500	74,120	-	-	-	-	-	493,620
Stationery & Supplies	65,000	-	-	-	31,800	-	-	-	-	-	-	96,800
Printing & Photocopy	210,600	-	-	-	-	-	-	-	-	-	-	210,600
Printing	102,685	-	-	-	26,291	10,112	-	14,733	-	-	-	153,821
Printing	109,362	-	-	-	-	1,725	-	-	-	-	-	111,087
Printing	75,961	-	-	-	-	-	-	-	-	-	-	75,961
Printing	-	-	-	-	15,500	14,950	-	-	-	-	-	30,450
Printing	15,750	-	-	-	11,700	-	-	-	-	-	-	27,450
Printing	156,980	-	-	-	6,805	-	-	-	-	-	-	163,785
Printing	-	-	-	-	-	7,360	-	-	-	-	-	7,360
Printing	5,760	-	-	-	-	-	-	-	-	-	-	5,760
Printing	-	-	-	-	40,590	-	-	-	-	-	-	40,590
Printing	-	-	-	-	11,510	-	-	-	-	-	-	11,510
Printing	266,290	-	-	-	12,000	-	-	28,200	-	-	-	306,490
Printing	305,389	-	-	-	26,600	-	148,104	54,600	-	-	-	534,693
Printing	-	-	-	-	5,000	-	-	-	-	-	-	5,000
Printing	-	-	-	-	-	-	-	9,400	-	-	-	9,400
Printing	-	-	-	-	-	-	764,991	-	-	-	18,500	764,991
Printing	111,000	-	-	-	-	15,000	-	-	-	-	-	144,500
Printing	365,980	-	-	-	-	-	-	-	-	-	-	365,980
Printing	111,320	-	-	-	-	-	-	-	-	-	-	111,320
Printing	55,460	-	-	-	-	-	-	-	-	-	-	55,460
Printing	3,500	-	-	-	-	-	-	-	-	-	-	3,500
Printing	210,580	-	-	-	-	-	-	-	-	-	-	210,580
Printing	373,000	-	-	-	-	-	-	-	-	-	-	373,000
Printing	16,500	-	-	-	-	-	-	-	-	-	-	16,500
Printing	64,800	-	-	-	-	-	-	-	-	-	-	64,800
Printing	6,480	-	-	-	-	-	-	-	-	-	-	6,480
Printing	41,940	-	-	-	-	-	-	-	-	-	-	41,940
Printing	95,000	-	-	-	-	-	-	-	-	-	-	95,000
Printing	-	-	-	-	-	-	-	100,000	-	-	-	100,000
Printing	-	-	-	-	25,030	-	-	-	-	-	-	25,030
Printing	12,940	-	-	-	6,000	5,980	-	-	-	-	-	24,920
Printing	-	-	-	-	75,000	-	-	-	-	-	-	75,000
Printing	-	-	-	-	-	-	146,817	-	-	-	-	146,817
Printing	-	-	-	-	-	-	87,758	-	-	-	-	87,758
Printing	-	-	-	-	-	-	-	90,294	-	-	-	90,294
Printing	-	-	-	-	13,600	-	-	-	-	-	-	13,600



Exp. Of Education seminar on Disability Rights to Female	98,000	-	-	-	-	-	-	-	98,000
Exp. Of Organizations Yearly Picnic	100,856	-	-	-	-	-	-	-	100,856
Exp. Of Tobacco Control	35,800	-	-	-	-	-	-	-	35,800
Exp. On Meeting Preparation Youth Gathering	50,000	-	-	-	-	-	-	-	50,000
Exp. Door to Door Campaigning	70,680	-	-	-	-	-	-	-	70,680
Exp. Of Upozila nutrition of Annual plan	44,442	-	-	-	-	-	-	-	44,442
Exp. Video sharing and dialogue	33,225	-	-	-	-	-	-	-	33,225
Exp. Of International Disability day	86,570	-	-	-	-	-	-	-	86,570
Exp. Of health & nutrition	95,870	-	-	-	-	-	-	-	95,870
Exp. Of women & child	55,750	-	-	-	-	-	-	-	55,750
Exp. Observation of international Mother language day	87,002	-	-	-	-	-	-	-	87,002
Exp. Of disability Awards	32,565	-	-	-	-	-	-	-	32,565
Exp. Observation of international independence day	87,595	-	-	-	-	-	-	-	87,595
Exp. Of Meeting with different institute for Job placement & Finance.	96,355	-	-	-	-	-	-	-	96,355
Exp. of Provide IGA Training to PWD's	98,076	-	-	-	-	-	-	-	98,076
Exp. of Development Business for PWD's	28,870	-	-	-	-	-	-	-	28,870
Exp. of Executive Committee meeting	10,145	-	-	-	-	-	-	-	10,145
Exp. Of International Environment day	10,665	-	-	-	-	-	-	-	10,665
Transfer to CEP Project	1,977,929	-	-	-	-	-	-	-	1,977,929
Transfer to MIVA	473,168	-	-	-	-	-	-	-	473,168
Transfer to TFD Project	273,750	-	-	-	-	-	-	-	273,750
Transfer to PRPD Project	3,629,910	-	-	-	-	-	-	-	3,629,910
Transfer to Organization Development Project (OD)	294,008	-	-	-	-	-	-	-	294,008
Transfer to EKOTA (Unity) Project	2,426,996	-	-	-	-	-	-	-	2,426,996
Transfer to ACED	2,015,930	-	-	-	-	-	-	-	2,015,930
Transfer to WSSEAP	1,780,436	-	-	-	-	-	-	-	1,780,436
Transfer to MIVA	22,000	-	-	-	-	-	-	-	22,000
Transfer to MIVA	466,000	-	-	-	-	-	-	-	466,000
Transfer to MIVA	99,680	-	-	-	-	-	-	-	99,680
Transfer to MIVA	18,480	-	-	-	-	-	-	-	18,480
Transfer to MIVA	48,612	-	-	-	-	-	-	-	48,612
Transfer to MIVA	2,325,800	-	-	-	-	-	-	-	2,325,800
Transfer to MIVA	273,750	-	-	-	-	-	-	-	273,750
Transfer to MIVA	232,000	-	-	-	-	-	-	-	232,000
Transfer to MIVA	167,880	-	-	-	-	-	-	-	167,880
Transfer to MIVA	700,000	-	-	-	-	-	-	-	700,000
Transfer to MIVA	910,000	-	-	-	-	-	-	-	910,000
Transfer to MIVA	250,000	-	-	-	-	-	-	-	250,000
Transfer to MIVA	20,000	-	-	-	-	-	-	-	20,000



Prattasha Samazik Unnayan Sangstha (PSUS)
Wapdapara, Wapda Road, Chuadanga
Receipts & Payments Statements
For the year ended June 30, 2024

Name of Program: General Account

Receipts	Amount in Taka
Opening Balance	
Cash in Hand	84
Cash at Bank	1,199,886
Loan from ED	1,293,000
Loan from Ahsan Habib	297,500
Loan from Shamim	45,000
Loan from Abdur razzak	700,000
Loan from Khodeza	113,250
Loan from Zahidul Islam	5,250,900
Loan from (MJF Program)	61,400
Loan Realized from Shamim	100,000
Loan Realized from Abu Sayeed	158,400
Loan Realized from Abdur Razzak	100,000
Loan Realized from EKOTA Unity	167,880
Loan Realized from WSSEAP	700,000
VGD Members Savings Collection	2,325,800
Fund from PRPD	3,629,910
Fund from CEP	1,977,929
Fund from EKOTA (Unity) Project	2,426,996
Fund from ACED Project	2,015,930
Fund from OD Project	294,008
Fund from (WSSEAP)	1,780,436
Fund from MIVA Project	473,168
Fund from TFD	548,750
Fund from VGD	216,640
Fund from WBB-Trust	10,200
Fund from Global One	96,355
Local Donation	1,235,650
Donation from Boni Yemin	104,190
Donation from Rokeya Beagum	172,000
Donation from ED	560,000
Donation from Abdur Razzak	223,000
Donation from Ahsan Habib	271,100
Donation (Abdul Kader)	250,000
Donation (Hafiz Uddin)	567,000
Donation (Abu-Zafor)	318,200
Donation (Jobeda)	275,250
Donation (Arifur Rahman)	439,220
Project Office Therapy Charge	2,419,354
Indirect Charge received	17,245
Members Subscription	2,100
Bank Interest	15,564
Total	32,853,294



Payments	Amount in Taka
Staff Salary & Allowances	1,955,000
Recruitment	10,085
Office Rent	295,000
Mobile Phone Bill	65,000
Fuel Cost	210,600
Office Stationery & Supplies	102,685
Compose & Photocopy	109,362
Entertainment	75,961
Newspaper	15,750
Repair & Maintenance	156,980
Printing	5,760
Communication (Postage, Telephone, Mobile, Internet)	266,290
Travelling & Conveyance	305,389
Audit Fee	111,000
Project proposal	365,980
Subscription	111,320
Banner & Festoon	55,460
Website Development	3,500
Bank Draft DD (VGD)	210,580
Salary (VGD)	373,000
Office Rent (VGD)	16,500
Salary (TFD)	64,800
Travell Cost (TFD)	6,480
Motorcycle Registration	41,940
Cleaners Salary	95,000
WASA	12,940
Policy Development cost	170,000
Membership Subscription	16,700
Exposer visit of ACED Project	2,283
Swining Machine Distribution	5,800
PVC Pipe Distribution	8,500
Spray Machine Expenses	4,750
Office Equipment Expenses	85,775
Tube -Well Distribution (Global One)	96,355
Program Exp. Of Education seminer on Disability Rights to Male	80,000
Program Exp. Of Education seminer on Disability Rights to Female	98,000
Program Exp. Of Organizations Yearly Picnic	100,856
Program Exp. Of Tobacco Control	35,800
Program Exp. On Meeting Preparation Youth Gathering	50,000
Program Exp. Door to Door Campaing	70,680
Program Exp. Of Upozila nutrion of Annual plan	44,442
Program Exp.Video sharing and dialogue	33,225
Program Exp. Of International Disability day	86,570
Program Exp. Of health & nutrion	95,870
Program Exp. Of women & child	55,750
Program Exp. Observation of international Mother language day	87,002
Program Exp. Of disability Awards	32,565
Program Exp. Observation of international independence day	87,595
Program Exp. Of Meeting with different institute for Job placement & Finance.	96,355
Program Exp. of Provide IGA Training to PWD's	98,076
Program Exp. of Development Business for PWD's	28,870
Program Exp. of Executive Committee meeting	10,145
Program Exp. Of International Environment day	10,665
Fund transfer to CEP Project	1,977,929

Habib Sarwar Bhuiyan & Co.
Chartered Accountants

Fund Transfer to MIVA	473,168
Fund Transfer to TFD Project	273,750
Fund Transfer to PRPD Project	3,629,910
Fund Transfer to Organization Development Project (OD)	294,008
Fund Transfer to EKOTA (Unity) Project	2,426,996
Fund Transfer to ACED	2,015,930
Fund Transfer to WSSEAP	1,780,436
CC Camera Purchase	22,000
VGD Members Savings Refunded	2,325,800
Loan to TFD Project	273,750
Loan to PRPD Project	232,000
Loan to EKOTA Unity Project	167,880
Loan to WSSEAP Project	700,000
Loan to Esatern company	910,000
Loan to Moklesur Rahman	250,000
Loan to Asaduzzaman	20,000
Loan to Abu Sayeed	200,000
Loan to Abdur Rahman	33,000
Loan to Khodeza	36,750
Loan to Shamim	10,000
Loan Refunded to Jahidul Islam	4,580,910
Loan Refunded to Shamim	45,000
Loan Refunded to Abdur Razzak	537,500
Loan Refunded to Khodeza	113,250
Loan Refunded to ED	1,288,000
Loan Refunded to MJF Program	61,400
Donation to Organization Development Project (OD)	2,283
Donation to MIVA Project	160,223
Bank Charge	11,632
Other Expenses	40,603
Closing Balance	
Cash in Hand	719
Cash at Bank	1,323,476
Total	32,853,294



Prattasha Samazik Unnayan Sangstha (PSUS)
Wapdapara, Wapda Road, Chuadanga
Receipts & Payments Statements
For the year ended June 30, 2024

Name of Program: STEP-UP

Receipts	Amount in Taka
Opening Balance	
Cash in Hand	-
Cash at Bank	-
Loan from GA	232,000
Fund from GA	3,629,910
Total	3,861,910

Payments	Amount in Taka
Bricks	917,631
Cement	428,171
Sand	143,474
Rod	218,990
Tin	355,502
Steel	273,040
Door	170,640
Window	227,520
Labor	1,042,800
Inception Meeting	36,500
Bank Charge	1,477
Other Expenses	6,000
Closing Balance	
Cash in Hand	-
Cash at Bank	40,165
Total	3,861,910

Name of Program: TFD

Receipts	Amount in Taka
Opening Balance	
Cash in Hand	-
Cash at Bank	-
Loan from GA	273,750
Fund from GA	273,750
Total	547,500

Payments	Amount in Taka
Educational Seminar with Male-18 nos	164,080
Educational Seminar with Women – 18 nos.	182,250
Bank Charge	1,402
Closing Balance	
Cash in Hand	-
Cash at Bank	199,768
Total	547,500

Prattasha Samazik Unnayan Sangstha (PSUS)
Wapdapara, Wapda Road, Chuadanga
Receipts & Payments Statements
For the year ended June 30, 2024

Name of Program: EKOTA Unity

Receipts	Amount in Taka
Opening Balance	
Cash in Hand	38
Cash at Bank	154,442
Loan from GA	167,880
Fund from GA	2,426,996
Bank Interest	929
Total	2,750,285

Payments	Amount in Taka
Staff Salary & Allowances	1,375,000
Office Rent	124,500
Mobile Phone Bill	31,800
Office Stationery & Supplies	26,291
Electricity	15,500
Newspaper	11,700
Repair & Maintenance	6,805
Fuel & Oil for Vehicles	40,590
Repair & Maintenance for Vehicles	11,510
Communication (Postage, Telephone, Mobile, Internet)	12,000
Travelling & Conveyance	26,600
Transportation	5,000
Day Observation	25,030
WASA	6,000
Volunteer (DPOs Leader)	75,000
Monthly Staff Meeting	13,600
DPO Orientation On Disability Law, Rights and legal Aid Fund	23,125
Prediem	11,550
Indirect Charge 4%	95,325
Staff Development Cost (MJF)	60,180
Quarterly meeting with DPO's	27,214
Meeting with Social Support group	4,154
Meeting with Disability Rights Committees,	26,369
Orientation to the judicial officers	29,755
IGA skills training for potential disabled entrepreneurs	145,830
leadership trainings for DPO leaders.	42,645
Meeting with social support groups and UP standing committees.	16,700
Community Gathering at Upazila level.	35,485
Coordination meeting with DLAC, UZLAC, ULAC, Dristct and UPazilla level	13,200
Monthly meeting with Self Help Groups.	44,741
Primary Health support (Medicine, Test) & need based support for victime	1,000
Interactive Dialogue with Local NGOs/CSOs, MFIs and Potential Job Providers.	7,080
Public Hearing with the service providers	22,050
Quarterly meeting with Upazila Disability Rights & Protection committee	6,640
Annual gathering by PNGO & it's DPO's	58,550
Loan Refunded to GA	167,880
Bank Charge	3,812
Closing Balance	
Cash in Hand	-
Cash at Bank	100,074

Prattasha Samazik Unnayan Sangstha (PSUS)

Wapdapara, Wapda Road, Chuadanga

Receipts & Payments Statements

For the year ended June 30, 2024

Name of Program: ACED

Receipts	Amount in Taka
Opening Balance	
Cash in Hand	-
Cash at Bank	1,014
Fund from GA	2,015,930
Organization Contribution	500
Bank Interest	16,321
Total	2,033,765

Payments	Amount in Taka
Staff Salary & Allowances	706,320
Office Rent	74,120
Office Stationery & Supplies	10,112
Compose & Photocopy	1,725
Electricity	14,950
Cleaning materials	7,360
Audit Fee	15,000
WASA	5,980
Distribution of Educational Material Support to the 140 Working Children	228,971
Learning Center for working children and community base education center	48,133
Children daily snacks support learners	375,510
Capacity development training for the project staff & Disable	54,500
Awareness/ Meeting / Workshop with parents	65,400
Organize yearly Sports and Cultural Competition for children	27,255
Project Inception Meeting with all Stakeholders	13,080
Organize half yearly & Quarterly meeting with School Management Committee	125,654
Learning Center operation Cost	12,353
Meeting with teachers ,SMC,PTA and Parents	143,800
Financial Policy Revised	87,216
Bank Charge	5,415
Closing Balance	
Cash in Hand	-
Cash at Bank	10,911
Total	2,033,765



Prattasha Samazik Unnayan Sangstha (PSUS)
Wapdapara, Wapda Road, Chuadanga
Receipts & Payments Statements
For the year ended June 30, 2024

Name of Program: Water Saving Safe & Sustainable Eco-Friendly Efficient Agriculture Practice

Receipts	Amount in Taka
Opening Balance	
Cash in Hand	633
Cash at Bank	264,653
Loan from Ahsan Habib	200,000
Loan from GA	700,000
Fund from GA	1,780,436
Organization Contribution	17,750
Bank Interest	2,733
Total	2,966,205

Payments	Amount in Taka
Travelling & Conveyance	148,104
Wages	764,991
Rental	146,817
Administration cost	87,758
Internal & External Exposer Visit for learning Shairing	75,000
Project Closing meeting	23,800
Preparation Project Report	97,500
End Line Survey	62,750
Awareness/ Meeting / Workshop with parents	56,700
Quarterly & Half Yearly meeting of Farmers Federation	47,700
Training to farmers on vermicompost production	52,600
Parent earthworms for vermicompost and material distribution	38,340
Field Day (8 on-the-job training: 400 people)	48,000
Provision of agricultural materials	74,500
Excavation of reservoirs/Digging small water preservation ponds	105,112
Workshop on Project impact & result with 30 Journalist.	23,800
Heavy metal test: 1time in a year & meeting with govt. Officer	33,750
Farmers gathering and Fair (county unit)	160,500
Result demonstration including success story	37,500
Seed Management Training	65,250
Upazila Networking Meeting with regarding stakeholders	65,125
Annual Advocacy workshop with respective key stakeholders	25,700
Annual Learning Sharing Workshop at district level	23,800
Loan Refunded to GA	700,000
Closing Balance	
Cash in Hand	8
Cash at Bank	1,100
Total	2,966,205



Prattasha Samazik Unnayan Sangstha (PSUS)
Wapdapara, Wapda Road, Chuadanga
Receipts & Payments Statements
For the year ended June 30, 2024

Name of Program: CEP

Receipts	Amount in Taka
Opening Balance	
Cash in Hand	23
Cash at Bank	230,188
Fund from GA	1,977,929
Bank Interest	2,560
Total	2,210,700

Payments	Amount in Taka
Staff Salary & Allowances	209,700
Office Stationery & Supplies	14,733
Communication (Postage, Telephone, Mobile, Internet)	28,200
Travelling & Conveyance	54,600
Utilities	9,400
IGA Support	100,000
Assistive Device support	90,294
Skill development training establish joyful learning to staff	27,985
Learning Center for working children and community base education center	14,074
Teaching support Support for Extra coaching	70,000
Provide need-based Educational support children	33,993
Orientation for Capacity building of SMC members	5,999
Organize half yearly meeting with 10 School Management Committees	26,013
Advocacy meeting/workshop with Upazila Education Officer	11,519
Organized Advocacy Meeting with local and regional level	5,478
School based peer support /Student council meeting	11,952
Inclusion of children school based extracurricular activities	33,046
Education program supervising and mainstreaming	214,500
Organize training for the HR personal	11,012
Sensitization meeting with different Vocational training institutes	10,027
Lobby and advocacy through meeting	4,905
Meeting with Community Clinic and Sadar hospital with participation of parents	4,991
Meeting with Powroshova, JPUF and non Govt. health service provider	4,991
Provide Skill Training to 50 Caregiver / Parents & to 3 Caregiver / Parents	17,991
Provide Health & Rehabilitation Service to 66 disability children	217,500
Epilepsy Medicine support 20 Children with disabilities	34,800
Training for capacity building of parfents/caregiver	39,960
School based orientation with children to improve knowledge on sexual	20,008
Advocacy Meeting with health service providers	8,011
Organize awareness session on persons with disabilities Rights	20,448
Half yearly meeting with 6 SHGs member	13,822

Half yearly meeting with 2 Swanirvar Sangstha federation	4,536
Half yearly meeting with Parents forum group meeting (PFG) 6 group	6,000
Quarterly meeting with Parents forum group meeting	5,962
Quarterly meeting with Upazila Disability Rights & Protection committee	10,000
Advocacy/Consultation meeting (Municipality & Union Parishad)	11,999
Sensitization meeting for religious leaders	10,045
Writing 6 change stories of children with disabilities and youngster	10,016
Organize day observation (IDPD, White can day & autism day)	20,489
Program operation and networking for inclusion of children with disabilities	404,000
Project Closing meeting	10,016
Project Staff coordination Meeting	11,111
Provide need based rehabilitation support towards the identified children	36,440
Need based medicine support for down syndrome childred	40,000
Advocacy Camping for the children	9,946
Field monitoring from management	99,254
Organize We Ring the Bell campaign and signature Campaign 4 school	11,997
Support to hygienic kits to youth' with disabled	73,584
Organize inclusive cultural program	37,299
Loan Refunded to ED	500
Closing Balance	
Cash in Hand	146
Cash at Bank	27,408
Total	2,210,700



Prattasha Samazik Unnayan Sangstha (PSUS)
Wapdapara, Wapda Road, Chuadanga
Receipts & Payments Statements
For the year ended June 30, 2024

Name of Program: MIVA

Receipts	Amount in Taka
Opening Balance	
Cash in Hand	-
Cash at Bank	-
Fund from GA	473,168
Donation from GA	160,223
Total	633,391

Payments	Amount in Taka
Motorcycle Purchase	466,000
Laptop Purchase	99,680
Printer Purchase	18,480
DSLR Camera Purchase	48,612
Bank Charge	524
Closing Balance	
Cash in Hand	-
Cash at Bank	95
Total	633,391



Prattasha Samazik Unnayan Sangstha (PSUS)
Wapdapara, Wapda Road, Chuadanga
Receipts & Payments Statements
For the year ended June 30, 2024

Name of Program: OD

Receipts	Amount in Taka
Opening Balance	
Cash in Hand	-
Cash at Bank	-
Loan from Ahsan Habib	340,000
Fund from GA	294,008
Organization Contribution	3,200
Donation from GA	2,283
Bank Interest	1,175
Total	640,666

Payments	Amount in Taka
Audit Fee	18,500
Prepair Organization's strategic plan	102,175
Child Protection Policy revised	37,250
Human Resources Policy revised	37,250
Skill development training establish joyful learning to staff	51,375
Capacity development training to staff	24,125
Exposure visit which organization are working on joyful learning	69,123
Organization Financial Management capacity development	9,200
Training to staff on Planning, Monitoring & Evaluation.	34,500
Gender mainstreimeing training for Staff	34,500
Training to staff for Report, Story writing & Documentation	34,500
Training to staff for ICT Development	24,670
Training on Community Mobilization for staff development	29,600
Exposure visit which organization are working on joyful learning	19,710
Laptop Purchase	80,800
Printer Purchase	16,100
Bank Charge	3,578
Closing Balance	
Cash in Hand	-
Cash at Bank	13,710
Total	640,666

