

Mahideb Jubo Somaj Kallayan Somity (MJSKS)

Consolidated Statement of Financial Position

As at 30 June 2021

Particulars	Notes	Amount in Taka	
		30 June 2021	30 June 2020
Assets			
Non- Current Assets			
Property, Plant & Equipment	5.00	14,150,100	14,665,990
Current Assets			
Advance for Project Activities	6.00	-	42,459
Loan to Project	7.00	319,954	319,954
Cash & Cash Equivalents	8.00	18,053,392	12,200,146
Total Assets		32,523,446	27,228,549
Fund & Liabilities			
Fund & Reserves			
Fund Account	9.00	16,770,001	11,730,140
Property, Plant & Equipment		15,303,151	15,303,151
Non- Current Liabilities			
Loan from Project	10.00	59,638	59,638
Current Liabilities			
Liability for Expenses	11.00	390,656	135,620
Total Fund & Liabilities		32,523,446	27,228,549

001. The annexed notes form an integral part of this financial statements.


 Accounts Coordinator
 MJSKS


 Director
 MJSKS

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

Dated: 05 June 2022
Place: Dhaka




 M I Chowdhury & Co.
 Chartered Accountants
 DVC No.:-2206050272AS100601

Mahideb Jubo Somaj Kallayan Somity (MJSKS)

Consolidated Statement of Comprehensive Income

For the year ended 30 June 2021

Particulars	Notes	Amount in Taka	
		30 June 2021	30 June 2020
Income			
Grant Received from Donor	12.00	163,994,739	182,860,152
Fund/Grant received Mother Account	13.00	67,557,925	85,571,642
Local Contribution	14.00	332,900	214,401
Members' Subscription	15.00	2,160	-
Other Receipts	16.00	-	774,674
Sale of Training Supplies	17.00	1,156,880	1,750,928
Bank Interest	18.00	16,451	25,583
Overhead Income	19.00	2,202,262	2,588,377
Total Income		235,263,317	273,785,757
Expenditures			
Human Resource Cost	21.00	73,004,825	77,280,809
Office Running Cost	22.00	9,827,455	9,504,569
Travel and Perdiem	23.00	1,587,390	2,300,411
Program Cost	24.00	71,973,134	92,243,915
Overhead Expenses	20.00	2,172,262	2,588,377
Other expenses	25.00	-	159,401
Fund Transfer to Project		67,557,925	85,571,642
Fund Refund to Donor	26.00	1,930,349	58,205
Fund Transfer to GF		-	220,000
Depreciation		2,170,116	1,970,766
Total Expenditures		230,223,456	271,898,095
Excess of income over expenditure		5,039,861	1,887,662
Total:		235,263,317	273,785,757

001. Project-wise Income and Expenditures has been shown in Annexure-2

002. The annexed notes form an integral part of this financial statements.


Accounts Coordinator
MJSKS


Director
MJSKS

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

Dated: 05 June 2022
Place: Dhaka




M I Chowdhury & Co.
Chartered Accountants
DVC No.:2206050272AS100601

Mahideb Jubo Somaj Kallayan Somity (MJSKS)

Consolidated Statement of Receipts & Payments

For the year ended 30 June, 2021

Particulars	Notes	Amount in Taka	
		30 June 2021	30 June 2020
A. Opening Balance			
Cash in Hand		16,013	27,324
Cash at Bank		12,184,133	9,866,479
Advance		67,459	-
Total of Opening Balance: A		12,267,605	9,893,803
B. Receipts			
Fund/Grant received	12.00	163,994,739	182,860,152
Fund/Grant received Mother Account	13.00	67,557,925	85,571,642
Local Contribution	14.00	332,900	214,401
Members' Subscription	15.00	2,160	-
Other Receipts	16.00	-	774,674
Loan from Shikhon Kendra		356,374	-
Inter fund transfer		-	-
Sale of training supplies	17.00	1,156,880	1,750,928
Adjustment of Advance		-	91,000
Bank Interest	18.00	16,451	25,583
Provision	11.01	390,655	112,445
Overhead Income	19.00	2,202,262	2,588,377
Total Receipts: B		236,010,347	273,989,202



Particulars	Notes	Amount in Taka	
		30 June 2021	30 June 2020
Opening Balance & Total Receipts: A+B		248,277,952	283,883,005
C. Payments			
Payments for Expenditures			
Human Resource Cost	21.00	73,004,825	77,280,809
Office Running Cost	22.00	9,827,455	9,504,569
Travel and Perdiem	23.00	1,587,390	2,300,411
Program Cost	24.00	71,973,134	92,243,915
Overhead Expenses	20.00	2,172,262	2,588,377
Other expenses	25.00	-	-
Fund Refund to donor	26.00	1,930,349	58,205
Total Payments of Expenditures: C		160,495,415	183,976,286
D. Other Payments			
Advance to project for project activities		25,000	
Temporary loan inter fund	30.00	356,374	-
Loan Refund	31.00	-	305,789
Provision for expenses	32.00	135,620	73,677
Local Donation	33.00	-	159,401
Fund Transfer to Projects	34.00	67,557,925	85,571,642
Fund Transfer to GF	35.00	-	220,000
Total of Other Payments: D		68,074,919	86,330,509
E. Capital Expenditure			
Furniture & Fixture	27.00	1,654,226	1,333,605
Vehicle		-	-
Advance	-	-	42,459
Total of Capital Expenditures: E		1,654,226	1,376,064
Total Expenses (C+D+E)		230,224,560	271,682,859
F. Closing Balance			
Cash in Hand	8.01	12,530	16,013
Cash at Bank	8.02	18,040,862	12,184,133
Total of Closing Balance: F		18,053,392	12,200,146
Total Payments & Closing Balance C+D+E+F		248,277,952	283,883,005

001. Project-wise Receipts and Payments has been shown in Annexure-3

002. The annexed notes form an integral part of this financial statements.


Accounts Coordinator
MJSKS




Director
MJSKS