

Mahideb Jubo Somaj Kallayan Somity (MJSKS)

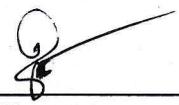
Consolidated Statement of Financial Position
As at June 30, 2022

Property and Assets	Notes	As at June 30, 2022 Taka	As at June 30, 2021 Taka
Non-Current Assets			
Property, plant and equipment	5	15,323,788	14,150,100
Current Assets			
Advance for Project Activities	6	383,533	-
Loan to Project	7	113,757	319,954
Cash and bank balances	8	12,066,058	18,053,392
		<u>12,563,348</u>	<u>18,373,346</u>
		<u>27,887,135</u>	<u>32,523,446</u>
Fund and Liabilities			
Fund & Reserves			
Capital Fund	9	12,560,589	16,770,001
Property, plant and equipment		15,303,151	15,303,151
		<u>27,863,740</u>	<u>32,073,152</u>
Non-Current Liabilities			
Loan from Project	10	23,395	59,638
Current Liabilities			
Liability for expenses	11	-	390,656
		<u>23,395</u>	<u>450,294</u>
		<u>27,887,135</u>	<u>32,523,446</u>

The accompanying notes form an integral part of the financial statements.

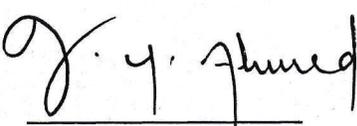


Accounts Coordinator
MJSKS



Director
MJSKS

As per our report of same date



J. U. Ahmed

J. U. Ahmed & Co.
Chartered Accountants
Signed by:
Jamiluddin Ahmed FCA, FCMA
Partner
DVC: 2305140679AS937460

Dated: May 14, 2023
Dhaka



Mahideb Jubo Somaj Kallayan Somity (MJSKS)

Consolidated Statement of Income and Expenditure
For the year ended June 30, 2022

A Income	Notes	2021 - 2022 Taka	2020 - 2021 Taka
Grant received from donors		82,236,789	163,994,739
Fund/Grant received (Mother Account)	13	86,040,270	67,557,925
Local contribution	14	1,108,108	332,900
Members' subscription	15	1,050	2,160
Other receipts	16	1,662,269	-
Sale of training supplies	18	2,749,839	1,156,880
Bank interest	19	98,212	16,451
Overhead income	20	1,257,074	2,202,262
		<u>175,153,612</u>	<u>235,263,317</u>
B Expenditure			
Overhead expenses	21	1,257,074	2,172,262
Human resource cost	22	68,915,542	73,004,825
Office running cost	23	9,723,349	9,827,455
Travel and per diem	24	2,160,482	1,587,390
Program cost	25	93,538,566	71,973,134
Other expenses	26	38,519	-
Fund refunded to donor	27	1,264,243	1,930,349
Fund transfer to Project		-	67,557,925
Local donation	33	88,921	-
Depreciation on fixed assets	29	2,376,328	2,170,116
		<u>179,363,024</u>	<u>230,223,456</u>
C. Surplus/(Deficit) for the year (A - B)		<u>(4,209,412)</u>	<u>5,039,861</u>

The accompanying notes form an integral part of the financial statements.

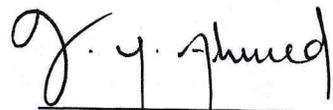


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J.U. AHMED & CO.

Chartered Accountants

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**Consolidated Statement of Receipts and Payments
For the year ended June 30, 2022**

A Receipts	Notes	2021 - 2022 Taka	2020 - 2021 Taka
Opening balance			
Cash in hand		12,530	16,013
Cash at banks		18,040,862	12,184,133
Advance		-	67,459
		<u>18,053,392</u>	<u>12,267,605</u>
Fund/Grant received	12	168,277,059	163,994,739
Fund/Grant received in Mother Account	13	86,040,270	67,557,925
Local contribution	14	1,108,108	332,900
Members' subscription	15	1,050	2,160
Other receipts	16	1,662,269	-
Loan from General Fund	17	703,711	356,374
Inter fund transfer		1,006,243	-
Sale of training supplies	18	2,749,839	1,156,880
Bank interest	19	98,212	16,451
Provision	11	-	390,655
Overhead income	20	1,257,074	2,202,262
		<u>262,903,836</u>	<u>236,010,346</u>
Total receipts		<u>280,957,228</u>	<u>248,277,951</u>
B. Payments			
Overhead expenses	21	1,257,074	2,172,262
Human resource cost	22	68,915,542	73,004,825
Office running cost	23	9,723,350	9,827,455
Travel and per diem	24	2,160,482	1,587,390
Program cost	25	93,538,566	71,973,134
Other expenses	26	38,519	-
Fund refunded to donor	27	1,264,243	1,930,349
Advance to project for project activities	6	383,533	25,000
Furniture and Fixture	28	3,550,014	1,654,226
Temporary loan inter fund	31	533,757	356,374
Provision for expenses	11	390,656	135,620
Local donation	33	88,921	-
Fund transfer to projects	34	86,040,270	67,557,925
Fund transfer to General Fund	35	970,000	-
Loan refund to EC	36	36,243	-
		<u>268,891,170</u>	<u>230,224,560</u>
C. Closing balance (A-B)	8		
Cash in hand		16,643	12,530
Cash at Banks		12,049,415	18,040,862
		<u>12,066,058</u>	<u>18,053,392</u>

The accompanying notes form an integral part of the financial statements.

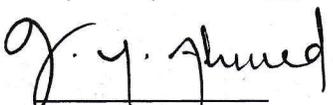


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