

Mahideb Jubo Somaj Kallayan Somity (MJSKS)

Consolidated Statement of Financial Position
As at June 30, 2023

Property and Assets	Notes	As at June 30, 2023 Taka	As at June 30, 2022 Taka
Non-Current Assets			
Property, plant and equipment	5	14,413,916	15,323,788
Current Assets			
Advance for Project Activities	6	85,000	383,533
Loan to Project	7	-	113,757
Cash and bank balances	8	8,440,214	12,066,058
		<u>8,525,214</u>	<u>12,563,348</u>
		<u>22,939,130</u>	<u>27,887,135</u>
Fund and Liabilities			
Fund & Reserves			
Capital Fund	9	8,490,988	12,560,589
Property, plant and equipment		14,413,916	15,303,151
		<u>22,904,904</u>	<u>27,863,740</u>
Non-Current Liabilities			
Loan from Project	10	23,395	23,395
Current Liabilities			
Liability for expenses	11	10,831	-
		<u>34,226</u>	<u>23,395</u>
		<u>22,939,130</u>	<u>27,887,135</u>

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

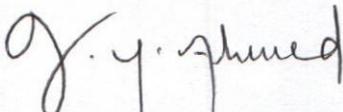


Accounts Coordinator
MJSKS



Director
MJSKS

As per our report of same date



J. U. Ahmed & Co.
Chartered Accountants
Signed by:
Jamiluddin Ahmed FCA, FCMA
Partner
DVC: 2311090679AS756783

Dated: November 09, 2023
Dhaka

Mahideb Jubo Somaj Kallayan Somity (MJSKS)

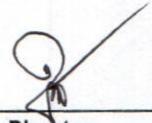
Consolidated Statement of Income and Expenditure
For the year ended June 30, 2023

A Income	Notes	2022 - 2023 Taka	2021 - 2022 Taka
Grant received from donors		-	82,236,789
Grant Income (Project)	12.1	199,123,199	-
Fund/Grant received (Mother Account)		-	86,040,270
Local contribution (GF)	14	1,114,000	1,108,108
Members' subscription	15	2,000	1,050
Other receipts (GF)	16	541,888	1,662,269
Sale of training supplies	17	1,109,918	2,749,839
Bank interest		-	98,212
Overhead income	19	1,328,666	1,257,074
		<u>203,219,671</u>	<u>175,153,612</u>
B Expenditure			
Overhead expenses	20	1,328,666	1,257,074
Human resource cost	21	65,914,674	68,915,542
Office running cost	22	8,515,897	9,723,349
Travel and perdiem	23	2,942,954	2,160,482
Program cost	24	122,580,664	93,538,566
Other expenses	25	-	38,519
Fund refunded to donor	26	587,315	1,264,243
Local donation	33	164,720	88,921
Depreciation on fixed asset	28	2,252,198	2,376,328
		<u>204,287,087</u>	<u>179,363,024</u>
C. Deficit for the year (A - B)		<u>(1,067,416)</u>	<u>(4,209,412)</u>

The accompanying notes form an integral part of the financial

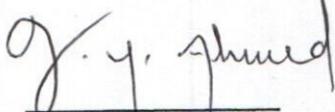


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Consolidated Statement of Receipts and Payments
For the year ended June 30, 2023

A Receipts	Notes	2022 - 2023 Taka	2021 - 2022 Taka
Opening balance			
Cash in hand		16,643	12,530
Cash at banks		12,049,415	18,040,862
Advance		383,533	-
		<u>12,449,591</u>	<u>18,053,392</u>
Fund/Grant received (Donor)	12	195,106,391	168,277,059
Fund/Grant received in Mother Account	13	107,970,301	86,040,270
Local contribution (GF)	14	1,114,000	1,108,108
Local contribution (Project)	14.1	542,488	-
Members' subscription	15	2,000	1,050
Other receipts	16	542,463	1,662,269
Loan from General Fund	7	113,757	703,711
Inter fund transfer		-	1,006,243
Sale of training supplies	17	1,109,918	2,749,839
Bank interest	18	159,082	98,212
Provision	11	10,831	-
Overhead income	19	1,328,666	1,257,074
		<u>307,999,897</u>	<u>262,903,836</u>
Total receipts		<u>320,449,488</u>	<u>280,957,228</u>
B. Payments			
Overhead expenses	20	1,328,666	1,257,074
Human resource cost	21	65,914,674	68,915,542
Office running cost	22	8,515,897	9,723,350
Travel and per diem	23	2,942,954	2,160,482
Program cost	24	122,580,664	93,538,566
Other expenses	25	-	38,519
Fund refunded to donor	26	587,315	1,264,243
Advance to project for project activities	6	85,000	383,533
Temporary loan inter fund	30	113,757	533,757
Provision for expenses	11	-	390,656
Local donation	33	164,720	88,921
Fund transfer to projects	34	107,970,301	86,040,270
Fund transfer to General Fund	35	463,000	970,000
Furniture and Fixture	27	1,342,326	3,550,014
Loan refund to EC	36	-	36,243
		<u>312,009,274</u>	<u>268,891,170</u>
Total payments		<u>312,009,274</u>	<u>268,891,170</u>
C. Closing balance (A-B)			
	8		
Cash in hand		12,429	16,643
Cash at Banks		8,427,785	12,049,415
		<u>8,440,214</u>	<u>12,066,058</u>

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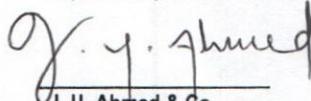


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