

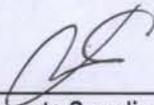
J.U. AHMED & CO.
Chartered Accountants

Mahideb Jubo Somaj Kallayan Somity (MJSKS)

Consolidated Statement of Financial Position
As at June 30, 2024

Property and Assets	Notes	As at June 30, 2024 Taka	As at June 30, 2023 Taka
Non-Current Assets			
Property, plant and equipment	5	<u>14,241,563</u>	<u>14,413,916</u>
Current Assets			
Advance for Project Activities	6	227,500	85,000
Cash and bank balances	7	<u>18,160,917</u>	<u>8,440,214</u>
		<u>18,388,417</u>	<u>8,525,214</u>
		<u>32,629,980</u>	<u>22,939,130</u>
Fund and Liabilities			
Fund & Reserves			
Capital Fund	8	18,314,616	8,490,988
Property, plant and equipment		<u>14,241,563</u>	<u>14,413,916</u>
		<u>32,556,180</u>	<u>22,904,904</u>
Non-Current Liabilities			
Loan from Project	9	23,395	23,395
Current Liabilities			
Liability for expenses	10	50,405	10,831
		<u>73,800</u>	<u>34,226</u>
		<u>32,629,980</u>	<u>22,939,130</u>

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

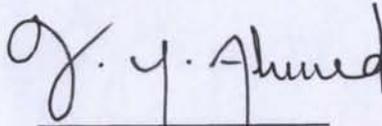


Accounts Coordinator
MJSKS



Director
MJSKS

As per our report of same date



J. U. Ahmed & Co.

Chartered Accountants
Signed by:
Jamiluddin Ahmed FCA, FCMA
Partner

DVC: 2410220679AS466449

Dated: October 22, 2024
Dhaka



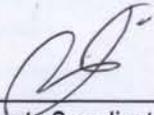
J.U. AHMED & CO.
Chartered Accountants

Mahideb Jubo Somaj Kallayan Somity (MJSKS)

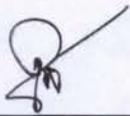
Consolidated Statement of Income and Expenditure
For the year ended June 30, 2024

A Income	Notes	2023 - 2024 Taka	2022 - 2023 Taka
Grant received from donors (GF)	11	3,832,937	-
Grant income (Project)	11.1	167,408,653	199,123,199
Local contribution(GF)		-	1,114,000
Members' subscription		1,020	2,000
Other receipts (GF)	14	1,046,791	541,888
Sale of training supplies	15	301,037	1,109,918
Bank interest	16	128,642	-
Overhead income	17	1,939,383	1,328,666
		<u>174,658,463</u>	<u>203,219,671</u>
B Expenditure			
Overhead expenses	18	682,774	1,328,666
Human resource cost	19	78,529,435	65,914,674
Office running cost	20	9,560,303	8,515,897
Travel and perdiem	21	2,588,687	2,942,954
Program cost	22	80,523,558	122,580,664
Other expenses	23	20,000	-
Fund refunded to donor	24	422,207	587,315
Local donation		-	164,720
Depreciation on fixed asset	26	2,162,155	2,252,198
		<u>174,489,119</u>	<u>204,287,087</u>
C. Surplus/(Deficit) for the year (A - B)		<u>169,344</u>	<u>(1,067,416)</u>

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

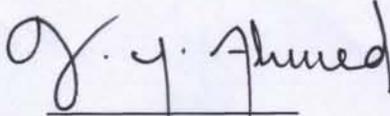


Accounts Coordinator
MJSKS



Director
MJSKS

As per our report of same date



J. U. Ahmed & Co.
Chartered Accountants
Signed by:
Jamiluddin Ahmed FCA, FCMA
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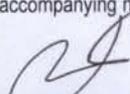


J.U. AHMED & CO.
Chartered Accountants

Mahideb Jubo Somaj Kallayan Somity (MJSKS)
Consolidated Statement of Receipts and Payments
For the year ended June 30, 2024

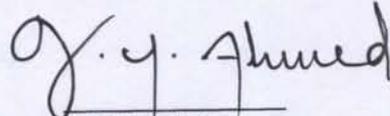
A Receipts	Notes	2023 - 2024 Taka	2022 - 2023 Taka
Opening balance			
Cash in hand		12,429	16,643
Cash at banks		8,427,785	12,049,415
Advance		85,000	383,533
		<u>8,525,214</u>	<u>12,449,591</u>
Fund/Grant received (Donor)	11	177,871,542	195,106,391
Fund/Grant received in Mother Account	12	36,875,817	107,970,301
Local contribution	13	3,200,575	1,656,488
Members' subscription		1,020	2,000
Other receipts	14	1,046,791	542,463
Loan from General Fund		-	113,757
Sale of training supplies	15	301,037	1,109,918
Bank interest	16	128,642	159,082
Provision		50,405	10,831
Overhead income	17	1,939,383	1,328,666
		<u>221,415,212</u>	<u>307,999,897</u>
Total receipts		<u>229,940,426</u>	<u>320,449,488</u>
B. Payments			
Overhead expenses	18	682,774	1,328,666
Human resource cost	19	78,529,435	65,914,674
Office running cost	20	9,560,303	8,515,897
Travel and perdiem	21	2,588,687	2,942,954
Program cost	22	80,523,558	122,580,664
Other expenses	23	20,000	-
Fund refunded to donor	24	422,207	587,315
Advance to project for project activities	6	227,500	85,000
Temporary loan inter fund		-	113,757
Provision for expenses	27	10,831	-
Local donation		-	164,720
Fund transfer to projects	28	37,199,412	107,970,301
Fund transfer to General Fund	29	25,000	463,000
Property, Furniture, Fixture & Equipment	25	1,989,803	1,342,326
		<u>211,779,509</u>	<u>312,009,274</u>
Total payments			
C. Closing balance (A-B)			
	7		
Cash in hand		21,650	12,429
Cash at Banks		18,139,267	8,427,785
		<u>18,160,917</u>	<u>8,440,214</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
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