

J.U. AHMED & CO.
Chartered Accountants

Mahideb Jubo Somaj Kallayan Somity (MJSKS)

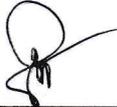
Consolidated Statement of Financial Position
As at June 30, 2025

Property and Assets	Notes	As at June 30, 2025 Taka	As at June 30, 2024 Taka
Non-Current Assets			
Property, plant and equipment	5	<u>15,254,137</u>	<u>14,241,563</u>
Current Assets			
Advance for Project Activities	6	-	227,500
Cash and bank balances	7	<u>19,562,745</u>	<u>18,160,917</u>
		<u>19,562,745</u>	<u>18,388,417</u>
		<u>34,816,882</u>	<u>32,629,980</u>
Fund and Liabilities			
Fund & Reserves			
Capital Fund	8	19,483,794	18,314,616
Property, plant and equipment		<u>15,254,137</u>	<u>14,241,563</u>
		<u>34,737,931</u>	<u>32,556,180</u>
Non-Current Liabilities			
Loan from Project	9	-	23,395
Current Liabilities			
Liability for expenses	10	<u>78,951</u>	<u>50,405</u>
		<u>78,951</u>	<u>73,800</u>
		<u>34,816,882</u>	<u>32,629,980</u>

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

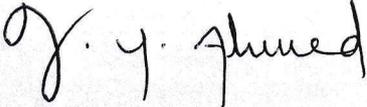


Accounts Coordinator
MJSKS



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: 2511170679AS125053

Dated: November 17, 2025
Dhaka



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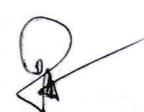
Mahideb Jubo Somaj Kallayan Somity (MJSKS)

Consolidated Statement of Income and Expenditure
For the year ended June 30, 2025

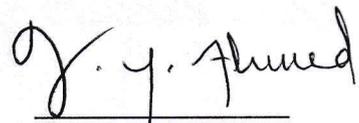
A Income	Notes	2024 - 2025 Taka	2023 - 2024 Taka
Grant received from donors (GF)	11	1,239,178	3,832,937
Grant income (Project)	11.1	155,062,561	167,408,653
Members' subscription	14	1,080	1,020
Other receipts (GF)	15	619,185	1,046,791
Sale of training supplies	16	1,457,504	301,037
Bank interest	17	107,704	128,642
Overhead income	18	935,963	1,939,383
		159,423,175	174,658,463
B Expenditure			
Overhead expenses	19	1,128,470	682,774
Human resource cost	20	64,129,783	78,529,435
Office running cost	21	7,286,409	9,560,303
Travel and per diem	22	1,551,709	2,588,687
Program cost	23	82,049,984	80,523,558
Other expenses		-	20,000
Fund refunded to donor	24	1,029,092	422,207
Depreciation on fixed asset	26	2,341,386	2,162,155
		159,516,833	174,489,119
C. Surplus/(Deficit) for the year (A - B)		(93,658)	169,344

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


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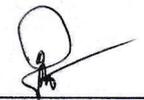
Mahideb Jubo Somaj Kallayan Somity (MJSKS)
Consolidated Statement of Receipts and Payments
For the year ended June 30, 2025

A Receipts	Notes	2024 - 2025 Taka	2023 - 2024 Taka
Opening balance			
Cash in hand		21,650	12,429
Cash at banks		18,139,267	8,427,785
Advance		227,500	85,000
		<u>18,388,417</u>	<u>8,525,214</u>
Fund/Grant received (Donor)	11	157,016,754	177,871,542
Fund/Grant received in Mother Account		47,486,097	36,875,817
Local contribution	13	2,067,000	3,200,575
Members' subscription	14	1,080	1,020
Other receipts	15	619,185	1,046,791
Sale of training supplies	16	1,457,504	301,037
Bank interest	17	107,704	128,642
Provision		78,951	50,405
Overhead income	18	935,963	1,939,383
		<u>209,770,238</u>	<u>221,415,212</u>
Total receipts		<u>228,158,654</u>	<u>229,940,426</u>
B. Payments			
Overhead expenses	19	1,128,470	682,774
Human resource cost	20	64,129,783	78,529,435
Office running cost	21	7,286,409	9,560,303
Travel and perdiem	22	1,551,709	2,588,687
Program cost	23	82,049,984	80,523,558
Other expenses		-	20,000
Fund refunded to donor	24	1,029,092	422,207
Advance to project for project activities	6	-	227,500
Provision for expenses	27	50,405	10,831
Fund transfer to projects	28	47,486,097	37,199,412
Fund transfer to General Fund	29	530,000	25,000
Furniture, Fixture & Equipment	25	3,353,960	1,989,803
Total payments		<u>208,595,909</u>	<u>211,779,509</u>
C. Closing balance (A-B)			
	7		
Cash in hand		22,720	21,650
Cash at Banks		19,540,025	18,139,267
		<u>19,562,745</u>	<u>18,160,917</u>

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

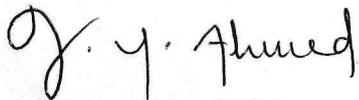


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