

**Private & Confidential**

**Auditor's Report  
&  
Audited Consolidated Financial Statements  
of  
Manab Unnayan Kendra (MUK)  
For the Year Ended June 30, 2022**

**Hafiz Ahmed & Co.**  
**Chartered Accountants**  
Mukta Bangla Shopping Complex  
Room No: 117 (6<sup>th</sup> Floor), Mirpur-1, Dhaka-1216  
E-mail: hafizahmed.ca@gmail.com



**Independent Auditors' Report  
to the Members of General Body of  
Manab Unnayan Kendra (MUK)**

**Report on the Audit of the Financial Statements:  
Opinion**

We have audited the financial statements of **Manab Unnayan Kendra (MUK)** which comprise the statement of financial position as at June 30, 2022 and along with the statement of income & expenditure, statement of receipts and payments, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view, in all material respects of the statement of financial position of **Manab Unnayan Kendra (MUK)** as at June 30, 2022 and of its financial performance and its statement of receipts and payments for the period then ended in accordance with International Financial Reporting Standards (IFRSs) and other applicable laws and regulations.

**Basis for Opinion**

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the NGO in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in jurisdictions, and we have fulfilled our other ethical responsibilities in accordance these requirements and with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management and Those Charged with Governance for the Financial Statements:**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with International Financial Reporting Standards (IFRSs) and comply with the NGO Affairs Bureau terms and conditions and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the NGO's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the NGO or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the NGO's financial reporting process.

**Auditor's Responsibilities for the Audit of the Financial Statements:**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

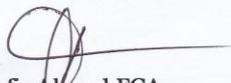
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management but not for the purpose expressing an opinion on the effectiveness of the NGO's internal control.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the NGO's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the NGO to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the NGO's financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

**Report on other Legal and Regulatory Requirements:**

In accordance with International Financial Reporting Standards (IFRSs) and comply with the MRA terms and conditions and other applicable laws and regulations, we also report the following:

- i) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- ii) in our opinion, proper books of accounts as required by law have been kept by the NGO so far as it appeared from our examination of these books; and
- iii) the statements of financial position and statements of income and expenditure dealt with by the report are in agreement with the books of accounts and returns.

Place: Dhaka  
Date: August 04, 2022

  
Md. Hafiz Ahmed FCA  
Principal  
ICAB Enrollment No.: 530  
Hafiz Ahmed & Co.  
Chartered Accountants



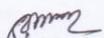
**Manab Unnayan Kendra (MUK)**  
**Consolidated Statement of Financial Position**  
As At June 30, 2022

Property & Assets	Note	30-Jun-22	30-Jun-21
<b>Non Current Assets</b>			
Fixed Assets at Cost	6	7,062,628	6,795,528
<b>Total Non Current Assets</b>		<b>7,062,628</b>	<b>6,795,528</b>
<b>Current Assets</b>			
Loan to Members	7	27,382,570	20,891,674
Reserved Account	8	1,264,414	1,264,414
Advance to School Rent	9	109,000	109,000
Advance to Office Rent	10	6,500	4,000
FDR	11	100,000	-
Loan to Staff	12	776,362	776,362
Suspence Account	13	890,933	890,933
Security Deposit to DWA	14	100,000	100,000
Lease of Land	15	30,000	30,000
Cash & Bank Balance	16	5,896,380	5,952,456
<b>Total Current Assets</b>		<b>36,556,159</b>	<b>30,018,839</b>
<b>Total Properties &amp; Assets</b>		<b>43,618,787</b>	<b>36,814,367</b>

Capital Fund & Liabilities	Note	30-Jun-22	30-Jun-21
<b>Capital Fund</b>			
Cumulative Surplus	17	19,752,042	14,600,747
<b>Total Capital Fund</b>		<b>19,752,042</b>	<b>14,600,747</b>
<b>Current Liabilities</b>			
Loan from Others	18	4,947,893	4,947,893
Loan from ED	19	774,046	774,046
Loan from Rebeka Sultana	20	100,000	-
Advance (Mediation)	21	660,316	751,316
Members Savings Deposit	22	8,980,261	8,220,526
Welfare Fund	23	2,252,225	1,922,447
Staff Security Fund	24	1,754,000	1,583,000
Loan Loss Provision (LLP)	25	1,012,476	1,012,476
Accumulated Depreciation	26	3,385,528	3,001,916
<b>Total Current Liabilities</b>		<b>23,866,745</b>	<b>22,213,620</b>
<b>Total Capital Fund &amp; Liabilities</b>		<b>43,618,787</b>	<b>36,814,367</b>

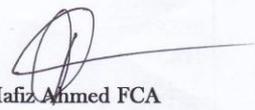
The accompanying notes form integral part of these financial statements

  
Finance Manager

  
Chief Executive

Signed as per our report of even date

Date: August 04, 2022

  
Md. Hafiz Ahmed FCA  
Principal  
ICAB Enrollment No. 530  
Hafiz Ahmed & Co.  
Chartered Accountants



Hafiz Ahmed & Co.  
Chartered Accountants

**Manab Unnayan Kendra (MUK)**  
**Consolidated Statement of Comprehensive Income**  
For the year ended June 30, 2022

Income	FY 2021-2022
Donation	21,508,364
MUK Contribution	4,000,000
Program Income	12,033,889
Service Charge	4,833,132
Sale of Loan Form	26,475
Admission Fees	5,115
Sale of Pass Book	4,470
Bank Interest	13,027
Other Income	16,020
<b>Total</b>	<b>42,440,492</b>

Expenditure	FY 2021-2022
Salary & Allowance	17,912,645
Honorarium	373,000
Consultancy Fees	142,000
Office Rent	101,900
Traveling Allowance	104,917
Printing & Stationary	222,211
Bank Charge	23,766
Trade License	1,525
Fuel Cost	27,570
Repair & Maintenance	86,400
MRA fees	10,000
Entertainment	74,690
Audit Fees	18,000
Equipment & Devices	167,118
VAT & Tax	881,436
Telephone & Postage	23,880
Interest on Loan	367,875
Dish Bill	7,200
Internet Bill	3,600
Newspaper Bill	9,460
Advertisement	53,400
Donation	669,980
Legal Fees	13,800
Meherpur Chamber of Commerce & Industry	350
Gas, Water & Electricity Bill	137,074
Program Cost	15,135,507
Interest on Savings	265,232
Interest on FSD	19,528
Other Cost	51,521
Depreciation	383,612
<b>Total Expenditure</b>	<b>37,289,197</b>
Excess of Income over Expenditure	5,151,295
<b>Total</b>	<b>42,440,492</b>



**Manab Unnayan Kendra (MUK)**  
**Consolidated Receipts & Payments Statements**  
For the year ended June 30, 2022

Receipts	FY 2021-2022
Opening Balance	
Cash in Hand	1,263,259
Cash at Bank	4,689,197
Staff Security Fund	499,000
Principal Loan Realized	40,423,104
Savings Collection	6,526,969
Welfare Fund	414,250
Loan from Rebeqa Sultana	100,000
Advance Received (Mediation)	10,627,000
Donation	21,508,364
MUK Contribution	4,000,000
Program Income	12,033,889
Service Charge	4,833,132
Sale of Loan Form	26,475
Admission Fees	5,115
Sale of Pass Book	4,470
Bank Interest	13,027
Other Income	16,020
<b>Total</b>	<b>106,983,271</b>

Payments	FY 2021-2022
Salary & Allowance	17,912,645
Honorarium	373,000
Consultancy Fees	142,000
Office Rent	101,900
Traveling Allowance	104,917
Printing & Stationary	222,211
Bank Charge	23,766
Trade License	1,525
Fuel Cost	27,570
Repair & Maintenance	86,400
MRA fees	10,000
Entertainment	74,690
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Equipment & Devices	167,118
VAT & Tax	881,436
Telephone & Postage	23,880
Interest on Loan	367,875
Dish Bill	7,200
Internet Bill	3,600
Newspaper Bill	9,460
Advertisement	53,400
Donation	669,980
Legal Fees	13,800
Meherpur Chamber of Commerce & Industry Admission	350
Gas, Water & Electricity Bill	137,074
Program Cost	15,135,507
Interest on Savings	265,232
Interest on FSD	19,528
Furniture	175,000
Computer & Printer	92,100
FDR	100,000
Advance Refunded (Mediation)	10,718,000
Advance (Office Rent)	2,500
Principal Loan Disbursed	46,914,000
Security Refunded	328,000
Savings Refunded	5,767,234
Welfare Fund Refunded	84,472
Other Cost	51,521
Closing Balance	
Cash in Hand	203,083
Cash at Bank	5,693,297
<b>Total</b>	<b>106,983,271</b>



Manab Unnayan Kendra (MUK)  
Notes to the Financial Reports  
for the year ended June 30, 2022

**1.00 INTRODUCTION**

Manab Unnayan Kendra (MUK) a local non-government organization (NGO) was established by some local youths on 1997 in order to enhance quality of life of the under-privileged section of people by undertaking different community responsive programs.

Manab Unnayan Kendra (MUK)'s head office is located in Sadar Upazila of Meherpur district. It is working at 03 upazillas of Meherpur district.

The organization developed various required policies including Constitution, Human Resource Policy, Gender Policy, Finance and Administrative Policy, Program Management Policy, Staff Welfare Policy (ie: Contributory Provident Fund, General Provident Fund & Gratuity). Each and every staff of the organization has a well defined Job description.

Manab Unnayan Kendra (MUK)'s Executive Committee consists of 07 members. Over the years, it has expanded its development activities. Through different activities of the organization, Manab Unnayan Kendra (MUK) has strengthened its capacity to manage and implement challenges of projects. Activities of the projects are managed and implemented by a team of well qualified staff. The staffs are classified as top management, mid-level management, program, field and support staff. Manab Unnayan Kendra (MUK) also has volunteers. Board members and regular staffs have participated in training courses on leadership, management, project planning, supervision and monitoring, Advocacy Training for Democracy Partnership, communication and counseling, community participation, training of trainers, organizational sustainability, etc.

To ensure legal involvement Manab Unnayan Kendra (MUK) is registered with the following government bodies:

Name of Registration Authority	No.	Date
Department of Social Services	Kushtia-223/97	27/08/1997
NGO Affairs Bureau	1985	25/11/2019
Micro Credit Regulatory Authority	04615-00668-00686	11/02/2013

Members of Executive Committee are as follows:

Sl.	Name	Qualification	Profession	Present Address
01	S M Saiful Islam	MA	Social Worker	Mohammadpur, Dhaka
02	Md. Rashidul Islam	BA BEd	Teacher	Amjhupi, Meherpur
03	Asaduzzaman Selim	BSS	Dev. Worker	Amjhupi, Meherpur
04	Azimul Haque (Lovelu)	BSS	Business	Amjhupi, Meherpur
05	Moazzem Hossain	HSC	Business	Amjhupi, Meherpur
06	Ms. Lotifunnesa Lota	HSC	Social Worker	Mondalpara, Meherpur
07	Ms. Samsunnahar	SSC	Housewife	Baradi, Meherpur

**2.00 OBJECTIVE & SCOPE OF AUDIT**

The main objective of the Audit is:

- To form an independent opinion on the financial statements.
- To provide management letter highlighting the weakness in the financial management system.

Scope of Audit:

We conducted our audit in accordance with the International Standards of Auditing (ISA) as adopted in Bangladesh as BSA. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.



### 3.00 BRIEF SUMMARY OF AUDIT REPORT:

#### (a) Fund Accountability Statement (FAS):

Our report on the Financial Statements expresses an unqualified opinion.

#### (b) Internal Control Structure:

Our study and evaluation of the systems of internal control of **Manab Unnayan Kendra (MUK)** made as part of the audit of the Financial Statement (FS) revealed no reasonable conditions representing any material weakness.

#### (c) Follow up on prior year Audit Findings:

So we could not furnish any comments regarding last year audit observations.

### 4.00 ACCOUNTING SYSTEM

#### (a) Accounts Manual:

Accounts manual are introduced by head office for the projects of **Manab Unnayan Kendra (MUK)** accordingly books of accounts are maintained. Financial statements have been prepared under the cash basis of accounting.

#### (b) Bank Account Operation:

(i) The organization is maintaining several Bank Accounts. Among them 01 account is for head office (General Account ) and the rest are project accounts. The signatories are the Executive Director, the Treasurer & the Project Personnel For Project Account the Concerned Officials of **MUK** are the signatories.

(ii) Fund from donor is deposited into Mother Account. Subsequently it is transferred to project account.

(iii) Payments above Tk. 20,000.00 are being made through cheque.

(iv) Salaries to staff and officers are paid through bank account.

(v) Bank Accounts are regularly reconciled.

#### (c) Status of Staff Employment:

There are 02 types of staffs recruited to **Manab Unnayan Kendra (MUK)** such as Core Staffs & Project Staffs Core staffs are serving themselves at Head Office based as Head of Section while the project staffs are engaged to project. The project staffs are employed on keeping in view subject to the tenure of the project.

#### (d) Fixed Assets

Fixed assets were purchased from the general account & project account. The assets which were received by the project from donor, the value of these were accounted for in the project accounts. The depreciation is charged as per the organizational financial policy & project agreement and that is also shown in the Statement of Financial Position.

#### (e) Source of Income

Most of the Projects of the organization have no own sources of income except grants received from donor agencies. But some projects have the opportunity to receive service charge as income. As the fund is deposited to bank account so bank interest is received as income of the organization.

### 5.00 BOOKS OF ACCOUNTS MAINTAINED:

Following books of accounts were maintained by head office & project office of **Manab Unnayan Kendra (MUK)**

a) Cash Book

b) Ledger Book

c) Control Ledger

d) Subsidiary Register such as Cheque register, advance register, asset register etc.

Books of Accounts are being satisfactorily maintained and found updated. **Manab Unnayan Kendra (MUK)** has introduced operational guideline in respect of administration & finance. We have studied the operational manual / operational guidelines. In our opinion, the operational guideline is profound & found satisfactory.



Manab Unnayan Kendra (MUK)  
Notes to the Accounts for the year ended June 30, 2022

<b>06.00 Fixed Assets</b>	<b>30-Jun-22</b>
<u>Cost</u>	
Balance as on 01-07-2021	6,795,528
Add: Purchased During the year	267,100
Less: Adjustment During the Year	-
<b>Balance as on 30-06-2022</b>	<b>7,062,628</b>
<u>Depreciation</u>	
Balance as on 01-07-2021	3,001,916
Add: Charged During the year	383,612
<b>Balance as on 30-06-2022</b>	<b>3,385,528</b>
<b>Net Book Value as on 30-06-2022</b>	<b>3,677,100</b>
<b>07.00 Loan to Members</b>	<b>30-Jun-22</b>
Balance as on 01-07-2021	20,891,674
Add: Disbursed During the year	46,914,000
	<b>67,805,674</b>
Less: Realized During the year	40,423,104
<b>Balance as on 30-06-2022</b>	<b>27,382,570</b>
<b>08.00 Reserved Account</b>	<b>30-Jun-22</b>
Balance as on 01-07-2021	1,264,414
Add: Reserved During the year	-
	1,264,414
Less: Encashment During the year	-
<b>Balance as on 30-06-2022</b>	<b>1,264,414</b>
<b>09.00 Advance (School Rent)</b>	<b>30-Jun-22</b>
Balance as on 01-07-2021	109,000
Add: Disbursed During the year	-
	109,000
Less: Realized During the year	-
<b>Balance as on 30-06-2022</b>	<b>109,000</b>
<b>10.00 Advance (Office Rent)</b>	<b>30-Jun-22</b>
Balance as on 01-07-2021	4,000
Add: Disbursed During the year	2,500
	6,500
Less: Realized During the year	-
<b>Balance as on 30-06-2022</b>	<b>6,500</b>
<b>11.00 FDR</b>	<b>30-Jun-22</b>
Balance as on 01-07-2021	-
Add: Disbursed During the year	100,000
	100,000
Less: Realized During the year	-
<b>Balance as on 30-06-2022</b>	<b>100,000</b>
<b>12.00 Loan to Staff</b>	<b>30-Jun-22</b>
Balance as on 01-07-2021	776,362
Add: Disbursed During the year	-
	776,362
Less: Realized During the year	-
<b>Balance as on 30-06-2022</b>	<b>776,362</b>



Hafiz Ahmed Co.  
Chartered Accountants

<b>13.00 Suspence Account</b>
Opening Balance as on 01-07-2021
Add: During the year
Less: Realized During the Year
<b>Balance as on 30-06-2022</b>

<b>30-Jun-22</b>	
	973,508
	-
	973,508
	82,575
	<b>890,933</b>

<b>14.00 Security to DWA</b>
Opening Balance as on 01-07-2021
Add: During the year
Less: Realized During the Year
<b>Balance as on 30-06-2022</b>

<b>30-Jun-22</b>	
	100,000
	-
	100,000
	-
	<b>100,000</b>

<b>15.00 Lease of Land</b>
Opening Balance as on 01-07-2021
Add: Advance During the year
Less: Realized During the Year
<b>Balance as on 30-06-2022</b>

<b>30-Jun-22</b>	
	30,000
	-
	30,000
	-
	<b>30,000</b>

<b>16.00 Cash &amp; Bank Balance</b>
Cash in Hand
Cash at Bank
<b>Balance as on 30-06-2022</b>

<b>30-Jun-22</b>	
	203,083
	5,693,297
	<b>5,896,380</b>

<b>17.00 Cumulative Surplus</b>
Opening Balance as on 01-07-2021
Add: Excess of Expenditure Over Income
Less: Adjustment During the year
<b>Balance as on 30-06-2022</b>

<b>30-Jun-22</b>	
	14,600,747
	5,151,295
	-
	<b>19,752,042</b>

<b>18.00 Loan from Others</b>
Opening Balance as on 01-07-2021
Add: Received During the year
Less: Refunded During the Year
<b>Balance as on 30-06-2022</b>

<b>30-Jun-22</b>	
	4,947,893
	-
	4,947,893
	-
	<b>4,947,893</b>

<b>19.00 Loan from ED</b>
Opening Balance as on 01-07-2021
Add: Received During the year
Less: Refunded During the Year
<b>Balance as on 30-06-2022</b>

<b>30-Jun-22</b>	
	-
	774,046
	774,046
	-
	<b>774,046</b>

<b>20.00 Loan from Rebeka Sultana</b>
Opening Balance as on 01-07-2021
Add: Received During the year
Less: Refunded During the Year
<b>Balance as on 30-06-2022</b>

<b>30-Jun-22</b>	
	-
	100,000
	100,000
	-
	<b>100,000</b>



Hafiz Ahmed Co.  
Chartered Accountants

<b>21.00 Advance (Mediation)</b>	<b>30-Jun-21</b>
Opening Balance as on 01-07-2020	751,316
Add: Received During the year	10,627,000
	11,378,316
Less: Refunded During the Year	10,718,000
<b>Balance as on 30-06-2021</b>	<b>660,316</b>
<b>22.00 Members Savings Deposit</b>	<b>30-Jun-22</b>
Opening Balance as on 01-07-2021	8,220,526
Add: Collected During the year	6,526,969
	14,747,495
Less : Refunded During the Year	5,767,234
<b>Balance as on 30-06-2022</b>	<b>8,980,261</b>
<b>23. Welfare Fund</b>	<b>30-Jun-22</b>
Balance 01-07-2021	1,922,447
Add: Received During the year	414,250
	2,336,697
Less: Refunded During the year	84,472
<b>Balance as on 30-06-2022</b>	<b>2,252,225</b>
<b>24. Staff Security Fund</b>	<b>30-Jun-22</b>
Balance 01-07-2021	1,583,000
Add: Received During the year	499,000
	2,082,000
Less: Refunded During the year	328,000
<b>Balance as on 30-06-2022</b>	<b>1,754,000</b>
<b>25. LLP</b>	<b>30-Jun-22</b>
Balance 01-07-2021	1,012,476
Add: Provision during the year	-
	1,012,476
Less: Adjustment During the year	-
<b>Balance as on 30-06-2022</b>	<b>1,012,476</b>
<b>26.00 Depreciation Reserved Fund</b>	<b>30-Jun-22</b>
Opening Balance as on 01-07-2021	3,001,916
Add: Received During the year	383,612
	3,385,528
Less: Refunded During the Year	-
<b>Balance as on 30-06-2022</b>	<b>3,385,528</b>



Manab Unnayan Kendra (MUK)

Micro Credit Program

Receipts & Payments Statements  
For the year ended June 30, 2022

Particulars	FY 2021-2022
<b>Receipts</b>	
Opening Balance	
Cash in Hand	288,025
Cash at Bank	641,448
Loan from General Account	2,700,000
Principal Loan Realized	31,288,551
Loan Realized from General Account	500,000
Savings Collection	3,358,965
Welfare Fund	363,760
Donation	640,000
Service Charge	3,783,999
Sale of Loan Form	6,285
Admission Fees	2,980
Sale of Pass Book	3,030
Bank Interest	386
Other Income	
<b>Total Receipts</b>	<b>43,577,429</b>

Particulars	FY 2021-2022
<b>Payments</b>	
Salary & Allowance	2,411,326
Office Rent	50,400
Traveling Allowance	2,191
Printing & Stationary	30,439
Bank Charge	3,443
Fuel Cost	6,850
Repair & Maintenance	5,356
MRA fees	10,000
Entertainment	1,624
Audit Fees	10,000
VAT & Tax	12,500
Telephone & Postage	15,574
Interest on Loan	240,000
Legal Fees	6,300
Gas, Water & Electricity Bill	89,026
Interest on Savings	241,932
Interest on FSD	19,528
Advance (Office Rent)	2,500
Principal Loan Disbursed	36,376,000
Savings Refunded	3,305,837
Welfare Fund Refunded	73,915
Other Cost	6,116
<b>Closing Balance</b>	
Cash in Hand	10,662
Cash at Bank	645,910
<b>Total Payments</b>	<b>43,577,429</b>



Manab Unnayan Kendra (MUK)  
Health Care Center  
Receipts & Payments Statements  
For the year ended June 30, 2022

Particulars	FY 2021-2022
<b>Receipts</b>	
Opening Balance	-
Cash in Hand	
Cash at Bank	2,734
Donation from BWHC	380,000
Donation from Dnet	2,385,000
Donation from USAID	1,250,000
Donation from Ministry of Health	600,000
Medical Campaign Registration Fees	528,550
Lab Commission	15,750
Doctor Fees	150,500
Blood Test	35,250
Urine Test	27,843
Physiotherapy	40,260
Local Health Camp	27,560
Family Health Card	8,900
<b>Total Receipts</b>	<b>5,452,347</b>

Particulars	FY 2021-2022
<b>Payments</b>	
Salary	2,550,550
Doctor Fees	360,000
Equipment Purchase	281,572
Leaflet & Festoon	50,958
Reagent Purchase	83,164
Medicine	688,712
Vaccination Dose	735,425
Vaccination Camp Operation	229,482
Medical Camp Operation	125,826
Gas, Water & Electricity Bill	21,425
Printing & Stationary	54,267
Dish Bill	3,600
Medical Equipment	167,118
Entertainment	8,656
Advertisement	45,500
Traveling Allowance	8,950
Repair & Maintenance	16,928
Telephone & Postage	11,714
<b>Closing Balance</b>	
Cash in Hand	-
Cash at Bank	8,500
<b>Total Payments</b>	<b>5,452,347</b>



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**Manab Unnayan Kendra (MUK)**  
Family Safinity Deposit (FSD) Program  
**Receipts & Payments Statements**  
For the year ended June 30, 2022

Particulars	FY 2021-2022
<b>Receipts</b>	
Opening Balance	
Cash in Hand	66,060
Cash at Bank	115,282
Saving Collection	2,448,900
Bank Interest	1,714
Interest on Loan	29,296
<b>Total Receipts</b>	<b>2,661,252</b>

Particulars	FY 2021-2022
<b>Payments</b>	
Bank Charge	663
Printing & Stationary	7,540
Fuel Cost	
Savings Refunded	1,856,700
Loan to General Account	700,000
<b>Closing Balance</b>	
Cash in Hand	90,116
Cash at Bank	6,233
<b>Total Payments</b>	<b>2,661,252</b>

**Manab Unnayan Kendra (MUK)**  
Staff Security Fund  
**Receipts & Payments Statements**  
For the year ended June 30, 2022

Particulars	FY 2021-2022
<b>Receipts</b>	
Opening Balance	
Cash in Hand	-
Cash at Bank	78,299
Security Fund	499,000
Loan from General Account	10,000
Bank Interest	1,521
<b>Total Receipts</b>	<b>588,820</b>

Particulars	FY 2021-2022
<b>Payments</b>	
Security Refunded	328,000
Loan to General Account	250,000
Bank Charge	500
<b>Closing Balance</b>	
Cash in Hand	
Cash at Bank	10,320
<b>Total Payments</b>	<b>588,820</b>



Manab Unnayan Kendra (MUK)  
Millenium Enterprize  
Receipts & Payments Statements  
For the year ended June 30, 2022

Particulars	FY 2021-2022
<b>Receipts</b>	
Opening Balance	
Cash in Hand	
Cash at Bank	15,839
Loan from General Account	244,059
Loan from Iqbal	500,000
Loan from Rebeka Sultana	60,000
Loan from Fahima Khatun	100,000
Principal Loan Realized	102,000
Savings Collection	2,701,366
Service Charge	226,825
Sale of Loan Form	405,204
Admission Fees	8,460
Sale of Pass Book	515
<b>Total Receipts</b>	<b>525</b>
	<b>4,364,793</b>

Particulars	FY 2021-2022
<b>Payments</b>	
Salary	27,000
Printing & Stationary	2,225
Loan Renewal	1,900
Service Charge to Rebeka Sultana	8,100
Service Charge to Fahima Khatun	2,000
Service Charge	13,200
Bank Charge	3,403
Postage	436
Consultancy Fees	5,000
Meherpur Chamber of Commerce & Industry Admission	350
Income Tax	5,000
Insurance	10,557
Interest on Loan	125,307
Trade License	1,180
Overhead Cost	50,000
Loan Refunded to Iqbal	60,000
Loan Refunded to General Account	50,000
Loan Refunded to Fahima Khatun	100,000
Principal Loan Disbursed	3,765,000
Savings Refunded	74,340
Other Cost	990
<b>Closing Balance</b>	
Cash in Hand	
Cash at Bank	11,013
<b>Total Payments</b>	<b>47,792</b>
	<b>4,364,793</b>



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Manab Unnayan Kendra (MUK)  
Siri Program  
Receipts & Payments Statements  
For the year ended June 30, 2022

Particulars	FY 2021-2022
Receipts	
Opening Balance	
Cash in Hand	74,134
Cash at Bank	201,604
Loan from General Account	250,000
Welfare Fund	28,900
Principal Loan Realized	5,665,870
Savings Collection	546,379
Service Charge	547,008
Sale of Loan Form	10,800
Admission Fees	1,480
Bank Interest	1,148
Sale of Pass Book	775
<b>Total Receipts</b>	<b>7,328,098</b>

Particulars	FY 2021-2022
Payments	
Salary	505,700
Service Charge to FSD	2,568
Gas, Water & Electricity Bill	22,867
Repair & Maintenance	1,610
Telephone Bill	6,521
Printing & Stationary	2,408
Bank Charge	578
Fuel Cost	3,100
Overhead Cost	60,000
Loan Refunded to Arbitration Program	95,000
Loan Refunded to General Account	200,000
Principal Loan Disbursed	5,780,000
Savings Refunded	513,857
Closing Balance	
Cash in Hand	58,319
Cash at Bank	75,570
<b>Total Payments</b>	<b>7,328,098</b>



Manab Unnayan Kendra (MUK)  
Dutch Bangla Mobile Banking Program  
Receipts & Payments Statements  
For the year ended June 30, 2022

Particulars	FY 2021-2022
<b>Receipts</b>	
Opening Balance	
Cash in Hand	26
Cash at Bank	2,442,788
Commission	2,422,148
<b>Total Receipts</b>	<b>4,864,962</b>

Particulars	FY 2021-2022
<b>Payments</b>	
Salary	961,900
Travelling Cost	12,450
Repair & Maintenance	500
Telephone Bill	1,347
Printing & Stationary	8,414
Fuel	12,670
Entertainment	24,744
Trade License	345
Rent of Vehicle	1,830
Advertisement	1,900
Donation	50,000
Overhead Cost	108,500
FDR	100,000
BP Account Openning Cost	3,455
Legal Cost	7,500
Printer	17,100
Mobile Phone Purchase	16,220
Other Cost	21,681
<b>Closing Balance</b>	
Cash in Hand	26
Cash at Bank	3,514,380
<b>Total Payments</b>	<b>4,864,962</b>





Manab Unnayan Kendra (MUK)  
Human Rights & Legal Aid Rehabilitation Program  
Receipts & Payments Statements  
For the year ended June 30, 2022

Particulars	FY 2021-2022
Receipts	
Opening Balance	
Cash in Hand	
Cash at Bank	89,646
Complaint Fees (Women)	48,332
Complaint Fees (Child)	37,100
Complaint Fees (Men)	3,600
Date Change Fees	43,600
Mutual Negotiation Fees	1,500
Livelihood Fees	187,200
Mutual Divorce Fees	10,500
Certification Fees	420,800
Case Fees	34,050
Mobile Banking Commission	10,500
Case Refusal Fees	56,286
Bank Interest	4,100
Other Income	192
Total Receipts	1,100
	948,506

Particulars	FY 2021-2022
Payments	
Salary	649,379
Non Judicial Stamp	41,170
Divorce Registration Fees	47,600
Printing & Stationary	3,485
Postage	210
Overhead Cost	98,000
Repair & Maintenance	3,769
Office Expenses	360
Advertisements	4,000
Bank Charge	772
Other Cost	950
Closing Balance	
Cash in Hand	
Cash at Bank	
Total Payments	98,811
	948,506



**Manab Unnayan Kendra (MUK)**  
Land Literacy & Legal Aid  
**Receipts & Payments Statements**  
For the year ended June 30, 2022

Particulars	FY 2021-2022
Receipts	
Opening Balance	
Cash in Hand	28,691
Cash at Bank	1,641
Complaint Fees (Women)	18,700
Complaint Fees (Child)	10,100
Complaint Fees (Men)	10,800
Date Change Fees	200
Mutual Negotiation Fees	37,200
Donation	113,405
Certification Fees	1,600
Mobile Banking Commission	3,382
Case Refusal Fees	400
Bank Interest	297
Other Income	500
<b>Total Receipts</b>	<b>226,916</b>

Particulars	FY 2021-2022
Payments	
Salary	146,000
Non Judicial Stamp	8,350
Divorce Registration Fees	800
Printing & Stationary	1,503
Postage	440
Overhead Cost	52,748
Office Expenses	350
Legal Cost	800
Bank Charge	434
Other Cost	300
Medicine	380
VAT	611
Closing Balance	
Cash in Hand	375
Cash at Bank	13,825
<b>Total Payments</b>	<b>226,916</b>



**Manab Unnayan Kendra (MUK)**  
Women & Child Rights Advocacy Program  
**Receipts & Payments Statements**  
For the year ended June 30, 2022

Particulars	FY 2021-2022
<b>Receipts</b>	
<b>Opening Balance</b>	
Cash in Hand	30,532
Cash at Bank	822
Complaint Fees (Women)	18,600
Complaint Fees (Child)	2,700
Complaint Fees (Men)	17,200
Date Change Fees	400
Mutual Negotiation Fees	108,600
Child Livelihood	6,500
Mutual Divorce	219,800
Outsourcing Case	1,900
Certification Fees	13,400
Mobile Banking Commission	31,814
Case Refusal Fees	800
Bank Interest	106
Other Income	7,500
Reference Fee	2,500
<b>Total Receipts</b>	<b>463,174</b>

Particulars	FY 2021-2022
<b>Payments</b>	
Salary	329,400
Non Judicial Stamp	20,540
Divorce Registration Fees	23,600
Printing & Stationary	968
Postage	70
Donation	1,000
Fuel	150
Office Expenses	900
Bank Charge	400
Overhead	44,000
<b>Closing Balance</b>	
Cash in Hand	-
Cash at Bank	42,146
<b>Total Payments</b>	<b>463,174</b>



**Manab Unnayan Kendra (MUK)**  
Water Sanitation & Arsenic Mitigation Program  
**Receipts & Payments Statements**  
For the year ended June 30, 2022

Particulars	FY 2021-2022
<b>Receipts</b>	
Opening Balance	
Cash in Hand	199,922
Cash at Bank	15,823
Donation	1,652,667
Other Income	20
<b>Total Receipts</b>	<b>1,868,432</b>

Particulars	FY 2021-2022
<b>Payments</b>	
Salary	40,500
Wages	600
Bank Charge	940
Travelling	23,116
Printing & Stationary	30
Entertainment	13,200
Consultant Fees	137,000
Donation	10,000
Office Expenses	130
Program Cost	603,721
Loan Refunded to General Account	300,000
Loan to General Account	675,000
<b>Closing Balance</b>	
Cash in Hand	-
Cash at Bank	64,195
<b>Total Payments</b>	<b>1,868,432</b>

**Manab Unnayan Kendra (MUK)**  
Arbitration Program  
**Receipts & Payments Statements**  
For the year ended June 30, 2022

Particulars	FY 2021-2022
<b>Receipts</b>	
Opening Balance	
Cash in Hand	5,000
Cash at Bank	273,647
Loan Realized from Siri	95,000
Advance (Mediation)	10,627,000
<b>Total Receipts</b>	<b>11,000,647</b>

Particulars	FY 2021-2022
<b>Payments</b>	
Advance Refunded (Mediation)	10,718,000
Bank Charge	1,959
<b>Closing Balance</b>	
Cash in Hand	-
Cash at Bank	280,688
<b>Total Payments</b>	<b>11,000,647</b>



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Manab Unnayan Kendra (MUK)  
Vulnerable Group Development  
Receipts & Payments Statements  
For the year ended June 30, 2022

Particulars	FY 2021-2022
Receipts	
Opening Balance	
Cash in Hand	945
Cash at Bank	4,311
Loan from DBBL	750,000
Bank Interest	358
Donation DWA	537,712
<b>Total Receipts</b>	<b>1,293,326</b>

Particulars	FY 2021-2022
Payments	
Salary & Allowance	660,000
Printing	20,022
Meeting	4,128
Training	8,000
Office Rent	27,500
Travelling	55,000
Electricity Bill	5,500
Telephone Bill	9,900
Bank Charge	685
Loan Refunded to DBBL	450,000
Closing Balance	
Cash in Hand	-
Cash at Bank	52,591
<b>Total Payments</b>	<b>1,293,326</b>

Manab Unnayan Kendra (MUK)  
Improved Cooking Stove  
Receipts & Payments Statements  
For the year ended June 30, 2022

Particulars	FY 2021-2022
Receipts	
Opening Balance	
Cash in Hand	-
Cash at Bank	6,865
Donation IDCOL	2,372,020
Bank Interest	780
Stove Sale	2,217,400
<b>Total Receipts</b>	<b>4,597,065</b>

Particulars	FY 2021-2022
Payments	
Salary & Allowance	594,000
Materials	3,254,375
Promotion	615,260
Bank Charge	1,458
Closing Balance	
Cash in Hand	-
Cash at Bank	131,972
<b>Total Payments</b>	<b>4,597,065</b>



Manab Unnayan Kendra (MUK)  
Staff Welfare Fund  
Receipts & Payments Statements  
For the year ended June 30, 2022

Particulars
Receipts
Opening Balance
Cash in Hand
Cash at Bank
Welfare Fund
Subscription
VAT & Tax
Absent Fees
Patient Fees
Registration Fees
Bank Interest
Donation
Admin Fees
<b>Total Receipts</b>

FY 2021-2022
437
43,763
11,660
41,820
75,577
4,900
1,050
69,600
17,200
<b>266,007</b>

Particulars
Payments
Salary
Printing
Bank Charge
Entertainment
Vulnerable Assistance
Postage
Donation
Program Implementation
Other Cost
Closing Balance
Cash in Hand
Cash at Bank
<b>Total Payments</b>

FY 2021-2022
26,000
1,261
500
1,900
78,515
5,612
37,550
46,980
430
246
67,013
<b>266,007</b>



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**Manab Unnayan Kendra (MUK)**  
Disable Development Program  
**Receipts & Payments Statements**  
For the year ended June 30, 2022

Particulars	FY 2021-2022
Receipts	
Opening Balance	
Cash in Hand	-
Cash at Bank	3,175
Bank Interest	500
Donation	315,000
<b>Total Receipts</b>	<b>318,675</b>

Particulars	FY 2021-2022
Payments	
Bank Charge	550
Salary	156,000
Entertainment	5,748
Electricity Bill	3,756
Printing & Stationary	5,580
Office Rent	24,000
Office Expense	3,792
Repair & Maintenance	4,345
Travelling	6,000
Other Cost	150
Donation	8,000
Furniture	25,000
Physiotherapy	25,765
PRT	22,946
Device	22,036
Closing Balance	
Cash in Hand	-
Cash at Bank	5,007
<b>Total Payments</b>	<b>318,675</b>



**Manab Unnayan Kendra (MUK)**  
Proyojon Project  
**Receipts & Payments Statements**  
For the year ended June 30, 2022

Particulars	FY 2021-2022
<b>Receipts</b>	
Opening Balance	
Cash in Hand	28,855
Cash at Bank	252,535
Loan from General Account	250,000
Principal Loan Realized	767,234
Savings Collection	45,900
Welfare Fund	9,930
Pad Sale	550
File sale	825
Dress Sale	26,070
Book Sale	60,744
Hall Room Rent	12,200
Guest House	66,400
Multimedia Rent	1,000
Exercise Book Sale	32,659
Diary Sale	5,320
Food Sale	126,811
Service Charge	96,921
Sale of Loan Form	930
Admission Fees	140
Sale of Pass Book	140
Bank Interest	1,530
<b>Total Receipts</b>	<b>1,786,694</b>

Particulars	FY 2021-2022
<b>Payments</b>	
Salary & Allowance	235,600
Traveling Allowance	110
Printing & Stationary	36,829
Office Expenses	4,793
Bank Charge	500
Exercise Book	168,662
Fuel Cost	400
Repair & Maintenance	11,327
Entertainment	712
Trade License	575
Food Supply	157,109
Principal Loan Disbursed	993,000
Savings Refunded	16,500
Overhead Cost	55,000
Other Cost	12,913
Closing Balance	
Cash in Hand	9,999
Cash at Bank	82,665
<b>Total Payments</b>	<b>1,786,694</b>



**Manab Unnayan Kendra (MUK)**  
General Fund  
**Receipts & Payments Statements**  
For the year ended June 30, 2022

Particulars	FY 2021-2022
<b>Receipts</b>	
Opening Balance	
Cash in Hand	40,654
Cash at Bank	75,690
Overhead Income	1,041,000
Donation	1,155,285
Bank Interest	1,149
Other Income	12,000
Loan From MMC	100,000
Loan From Siri	200,000
Loan from Refershment Café	220,000
Loan Realized WATSAN	975,000
Loan from ICS	90,000
Loan from Net & Advocacy	1,250,000
Loan from Staff Security	250,000
Loan from VGD	100,000
Loan from Health Care Center	100,000
Loan from FSD	700,000
Loan from MUK PF	240,000
Loan from Net & Campaign	1,300,000
Loan from Millenium	50,000
<b>Total Receipts</b>	<b>7,900,778</b>

Particulars	FY 2021-2022
<b>Payments</b>	
Salary & Allowance	882,420
Honorarium	10,000
Bank Charge	1,458
Travelling	7,730
Printing & Stationery	49,397
Dish Bill	3,600
Entertainment	18,838
Fuel & Oil Cost	3,550
Audit Fees	8,000
Postage & Telephone	7,541
Advertisement	2,000
Repair & Maintenance	25,563
Office Maintenance	24,177
Donation	
EHCLPB Project	12,110
Surgical Equipment	
Wages	500
Income Tax	6,756
Newspaper Bill	9,460
Internet Bill	8,700



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Appointment Cost	6,000
Program Cost	37,350
Contribution	601,980
Loan Refunded to ICS	90,000
Loan to MCP	3,200,000
Loan to Siri	250,000
Loan to BNF	300,000
Loan to Millenium	500,000
Loan Refunded to HCC	600,000
Loan to PF	50,000
Loan to Advocacy	315,000
Loan to Proyojon	250,000
Loan to Net & Campaign	450,000
Loan to MMC	100,000
Other	5,001
<b>Closing Balance</b>	
Cash in Hand	5,881
Cash at Bank	57,766
<b>Total Payments</b>	<b>7,900,778</b>

Manab Unnayan Kendra (MUK)  
ALRD  
Receipts & Payments Statements  
For the year ended June 30, 2022

Particulars	FY 2021-2022
Receipts	
Opening Balance	
Cash in Hand	-
Cash at Bank	1,740
Donation	360,803
Bank Interest	497
Contribution	2,000
<b>Total Receipts</b>	<b>365,040</b>

Particulars	FY 2021-2022
Payments	
Salary	142,300
Mass Signing	29,995
Bank Charge	225
Meeting	51,920
Orientation	63,398
Day Observation	21,000
Training	55,191
<b>Closing Balance</b>	
Cash in Hand	-
Cash at Bank	1,011
<b>Total Payments</b>	<b>365,040</b>



Manab Unnayan Kendra (MUK)  
BNF Program  
Receipts & Payments Statements  
For the year ended June 30, 2022

Particulars
Receipts
Opening Balance
Cash in Hand
Cash at Bank
MUK Contribution
Bank Interest
<b>Total Receipts</b>

FY 2021-2022
-
72,492
4,000
1,210
<b>77,702</b>

Particulars
Payments
Center Rent
Salary
Honorarium
Nurse
Electricity Bill
Reporting
Travel
Bank Charge
Closing Balance
Cash in Hand
Cash at Bank
<b>Total Payments</b>

FY 2021-2022
3,000
28,000
32,200
6,000
1,928
1,000
2,000
1,614
-
1,960
<b>77,702</b>



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**Manab Unnayan Kendra (MUK)**  
Non Formal Education Project  
**Receipts & Payments Statements**  
For the year ended June 30, 2022

Particulars	FY 2021-2022
<b>Receipts</b>	
Opening Balance	
Cash in Hand	-
Cash at Bank	4,650
MUK Contribution	
Donation from BNFE	4,709,961
<b>Total Receipts</b>	<b>4,714,611</b>

Particulars	FY 2021-2022
<b>Payments</b>	
Salary & Allowance	2,520,000
Disvriect Level Communication	6,624
Upazilla Level Communication	19,872
Head Office Staff Conveyance	60,000
Upazilla Office Staff Conveyance	54,000
Printing	3,223
Inception Meeting	2,506
Monthly Reporting	9,667
Refreshment	19,297
Teacher Training	225,540
Survey	20,330
Training	1,270,264
Guardian Meeting	187,950
Office Rent	147,600
Electricity Bill	17,550
VAT & Tax	120,028
Closing Balance	
Cash in Hand	-
Cash at Bank	30,160
<b>Total Payments</b>	<b>4,714,611</b>



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Manab Unnayan Kendra (MUK)  
Trinomul Model Academy  
Receipts & Payments Statements  
For the year ended June 30, 2022

Particulars	FY 2021-2022
Receipts	
Opening Balance	
Cash in Hand	
Cash at Bank	3,536
Fees	27,515
Admission Fees	495,020
Travelling	23,900
Bank Interest	152,340
Donation	567
Examination Fees	35,000
Session Charge	50,700
Total Receipts	16,100
	804,678

Particulars	FY 2021-2022
Payments	
Salary	
Building Rent	560,770
Printing	54,000
Repair & maintenance	7,420
Postage	19,867
Travelling	1,000
Examination Cost	800
Subscription	19,214
Entertainment	1,400
Chair	80
Electricity Bill	2,950
Office Maintenance	5,966
Donation	1,225
Bank Charge	15,000
Other Cost	929
Closing Balance	200
Cash in Hand	
Cash at Bank	14,490
Total Payments	99,367
	804,678



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Manab Unnayan Kendra (MUK)  
MUK Community Health Care Center  
Receipts & Payments Statements  
For the year ended June 30, 2022

Particulars
Receipts
Opening Balance
Cash in Hand
Cash at Bank
Loan from General Fund
Donation
Bank Interest
Blood Group Test
Male Patient
Child Patient
ECCG
UrinTest
Patient Registration & Diagnosis Fees
Other Income
<b>Total Receipts</b>

FY 2021-2022
1,028
107,669
600,000
150,730
2,999
4,705
51,375
5,700
1,400
1,050
96,593
4,600
<b>1,027,849</b>

Particulars
Payments
Salary
Consultancy Fees
Honorarium
Medicine & Kit
Internet Bill
Health Camp
ECCG machine
weight Machine
Advertisements
Microscop
Electricity Bill
Entertainment
Printing Stationery
Fuel & Oil Cost
Postage & Telephone
Repair & Maintenance
Travelling
Office Expenses
Consultant Fees
Wages
Medicine
Bank Charge & Commission
Loan to General Fund
Other
<b>Closing Balance</b>
Cash in Hand
Cash at Bank
<b>Total Payments</b>

FY 2021-2022
273,232
3,000
144,570
8,250
74,305
30,000
1,250
2,400
13,000
14,809
2,663
66,417
1,845
30
68,367
21,955
31,915
20,000
3,550
27,737
880
100,000
1,200
1,956
114,518
<b>1,027,849</b>



Hafiz Ahmed Co.  
Chartered Accountants

**Manab Unnayan Kendra (MUK)**  
Protecting Youth from Drug Abuse through Awareness and Monitoring  
**Receipts & Payments Statements**  
For the year ended June 30, 2022

Particulars	FY 2021-2022
Receipts	
Opening Balance	
Cash in Hand	
Cash at Bank	-
Donation	1,723
<b>Total Receipts</b>	<b>1,005,000</b>

Particulars	FY 2021-2022
Payments	
Salary	155,500
Travel	37,800
Admin Cost	6,830
Communication	
Meet the Press	5,500
Day Observation	58,100
Program Cost	736,300
Closing Balance	
Cash in Hand	
Cash at Bank	-
<b>Total Payments</b>	<b>6,693</b>

Particulars	FY 2021-2022
	<b>1,006,723</b>



Manab Unnayan Kendra (MUK)  
EHCLPB  
Receipts & Payments Statements  
For the year ended June 30, 2022

Particulars	FY 2021-2022
<b>Receipts</b>	
Opening Balance	
Cash in Hand	-
Cash at Bank	-
MUK Contribution	4,000,000
Donation from CHCLPB	3,572,001
<b>Total Receipts</b>	<b>7,572,001</b>

Particulars	FY 2021-2022
<b>Payments</b>	
Salary & Allowance	3,554,000
Printing	7,500
Center Rent	1,728,000
Center Electricity Bill	70,847
Floor Mat	126,000
Stationeries	116,160
Internet & Telephone	24,000
Black Board	54,000
Exercise Book	129,600
Chalk & Duster	4,320
Survey	10,000
Furniture	150,000
Computer	75,000
Office Rent	120,000
Electricity Bill	14,400
Book	139,500
Fan	108,000
Cookeries	9,000
Lock & key	5,400
Steel Box	108,000
Signboard	36,000
VAT & Tax	857,280
Closing Balance	
Cash in Hand	-
Cash at Bank	124,994
<b>Total Payments</b>	<b>7,572,001</b>



Manab Ummayan Kendra (MUK)  
Schedule of Fixed Assets  
As at June 30, 2022

Sl No.	Particulars	Cost				Rate	Depreciation			Net Book Value
		As at 01 July 2021	Addition during the year	Adjustment during the year	As at 30 June 2022		As at 01 July 2021	Charged during the year	As at 30 June 2022	
1	Furniture	845,626	175,000	-	1,020,626	10%	459,957	102,063	562,020	458,606
2	Building	2,531,552	-	-	2,531,552	5%	1,140,888	126,578	1,267,466	1,264,086
3	Vehicle	551,200	-	-	551,200	15%	551,199	-	551,199	1
4	Television	8,000	-	-	8,000	10%	6,698	800	7,498	502
5	Generator	49,310	-	-	49,310	15%	46,912	7,397	54,309	(4,999)
6	Equipments	117,627	-	-	117,627	10%	57,645	11,763	69,408	48,219
7	Motor Cycle	477,025	-	-	477,025	15%	453,062	71,554	524,616	(47,591)
8	Computer	272,812	92,100	-	364,912	10%	181,760	36,491	218,251	146,661
9	Bicycle	22,440	-	-	22,440	10%	19,024	2,244	21,268	1,172
10	Camera	9,300	-	-	9,300	10%	5,287	930	6,217	3,083
11	Fan	16,986	-	-	16,986	10%	8,840	1,699	10,539	6,447
12	Multimedia	67,300	-	-	67,300	15%	43,199	10,095	53,294	14,006
13	Air Conditioner	80,000	-	-	80,000	15%	24,000	12,000	36,000	44,000
14	Tubewell	47,350	-	-	47,350	0%	-	-	-	47,350
15	Land	1,699,000	-	-	1,699,000	0%	-	-	-	1,699,000
	<b>Total</b>	<b>6,795,528</b>	<b>267,100</b>	<b>-</b>	<b>7,062,628</b>		<b>3,001,916</b>	<b>383,612</b>	<b>3,385,528</b>	<b>3,677,100</b>



