

**CONSOLIDATED FINANCIAL STATEMENTS  
OF  
MADARIPUR LEGAL AID ASSOCIATION (MLAA)  
FOR THE PERIOD FROM JULY 01, 2015 TO JUNE 30, 2016**

Ref : SDC-R/2016-17

Date : 15th September, 2016

### **INDEPENDENT AUDITORS' REPORT**

We have audited the accompanying Consolidated Financial Statements of "**Madaripur Legal Aid Association (MLAA)**" which comprise the consolidated Statement of Financial Position as at June 30, 2016, the related consolidated Income Statements, the Statement of Receipts and Payments for the period from July 01, 2015 to June 30, 2016, and the summary of significant accounting policies and other explanatory information.

#### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Bangladesh Accounting Standards (BAS)/Bangladesh Financial Reporting Standards (BFRS) and for such internal control as management determines is necessary to enable the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

#### **Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of the material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### **Opinion**

In our opinion, the Consolidated Financial Statements present fairly, in all material respects, the Financial Position of "**Madaripur Legal Aid Association (MLAA)**" as at June 30, 2016 and of its financial performance for the year then ended in accordance with Bangladesh Accounting Standards(BAS)/Bangladesh Financial Reporting Standards (BFRS), and comply with the requirements of the Foreign Donations (Voluntary Activities) Regulations, Ordinance and Rules 1978 and other applicable laws and regulations.

#### **We also report that :**

- (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 account have been kept by Fund's management so far as it appeared from our examination of those books;
- (iii) The Financial Statements dealt with by the report are in agreement with the books of accounts.

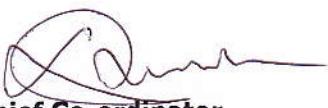
  
**N.G. CHAKRABORTY, FCA**  
PARTNER  
**SADHAN DAS & CO.**  
CHARTERED ACCOUNTANTS

**Madaripur Legal Aid Association (MLAA)**  
**New Town, Madaripur**

**Consolidated Statement of Financial Position**  
**As at June 30, 2016**

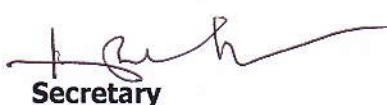
<b>Particulars</b>	<b>Note</b>	<b>Amount in BDT</b>		
		<b>As at June 30, 2016</b>	<b>As at June 30, 2015</b>	
<b>Assets</b>				
<b>Non Current Assets</b>				
Property, Plant and Equipment	3.00	<b>23,358,654</b>	<b>25,090,529</b>	
<b>Current Assets</b>				
Human Rights Book	4.00	107,628	107,628	
Interest Receivable from FDR	5.00	750,504	431,971	
Advance, Deposits and Prepayments	6.00	968,561	4,561,367	
Investment in FDR	7.00	79,107,707	61,964,924	
Loan to IRSOP Project		-	2,000,000	
Loan to AVCB Project		-	6,600,000	
Loan to JRCP Project		900,000	-	
Cash and Cash Equivalents	8.00	11,885,927	6,828,460	
<b>Total Assets</b>		<b>117,078,981</b>	<b>107,584,879</b>	
<b>Fund and Liabilities</b>				
<b>Fund Account</b>				
Capital Fund	9.00	<b>115,336,655</b>	<b>98,264,539</b>	
<b>Current Liabilities</b>				
Loan from Local Fund	10.00	900,000	8,600,000	
Liabilities for Expenses	11.00	624,263	493,600	
Security Money for Stationery		20,000	15,000	
Employees Income Tax	12.00	198,063	211,740	
<b>Total Fund and Liabilities</b>		<b>117,078,981</b>	<b>107,584,879</b>	

Annexed notes form part of this financial statement.



**Chief Co-ordinator**

27, Bijoy Nagar, 2nd Floor  
Dhaka-1000  
The 15th September, 2016



**Secretary**

Singned in terms of our annexed report of even date.



N.G. CHAKRABORTY, FCA  
PARTNER  
SADHAN DAS & CO.  
CHARTERED ACCOUNTANTS

**Madaripur Legal Aid Association (MLAA)**

New Town, Madaripur

**Consolidated Income Statement**

For the period from July 01, 2015 to June 30, 2016

Particulars	Note	For the period from July 01, 2015 to June 30, 2016	For the period from July 01, 2014 to June 30, 2015
<b>Income</b>			
Grant Received from Donor	13.00	119,672,448	123,946,253
Training Fees	14.00	4,215,134	2,192,074
Income from TARC other than Training	15.00	339,676	475,253
Miscellaneous Income of TARC and Head Office	16.00	58,718	325
Overhead Received from Various Projects	17.00	3,251,074	4,469,190
Bank Interest	18.00	112,095	142,604
Interest on FDR	19.00	4,335,253	4,527,959
Support from Local Fund as a Contribution		5,200,000	2,000,000
Income from Office Rent		481,148	411,705
Remuneration		929,348	-
Members Subscription		10,000	5,400
Donation		2,551,935	870,900
Interest on Loan		-	50,198
Procurement and Recruitment cost		-	28,000
Other Income (Sale of scrap)		-	171,553
<b>Total Income: (A)</b>		<b>141,156,829</b>	<b>139,291,414</b>
<b>Expenditure</b>			
Advocacy ensure better access to Justice for Disadvantaged (Output-1)	20.00	55,073	56,545
Increase Capacity Building of duty bearers to active Local Level Justice (Output-2)	21.00	2,147,643	3,046,990
Access to Formal and Informal Justice System Increased (Output-3)	22.00	9,990,652	11,221,325
Institutional Capacity of MLAA Strengthened (Output-4)	23.00	3,149,101	3,406,695
Core Administration	24.00	4,379,310	4,196,676
Knowledge and awareness of target people increased on their relevant Laws and Rights (Output-01)	25.00	4,596,768	3,550,401
Access to legal service increased through mediation, village courts and legal aid among vulnerable groups, Community People (Output-02)	26.00	511,208	552,657
Capacity Building and Increased accountability of duty bearers to provide legal service (Output-03)	27.00	3,942,406	1,708,561
Increased knowledge on human rights for religious leader to reduce radicalism (Output-04)	28.00	279,380	498,256
Other Cross-cutting Costs (CLS)	29.00	4,908,493	4,207,555
Training Expenditure	30.00	2,840,736	3,275,521
Contingency	31.00	144,668	103,707
MLAA's Contribution Access to Justice Project		5,200,000	2,000,000
Office Maintenance and Car Repairing Cost		20,024	21,035
Maintenance of Fixed Assets		342,372	217,411
CBO Meeting Cost		-	870
Stationery, Printing and Supplies		350,221	349,035
Web Site		22,790	4,282
Insurance Premium		14,542	16,405
Advertisement		5,520	-
Information Mela		-	2,980
Development Fair		2,642	-
Balance C/F		42,903,549	38,436,907

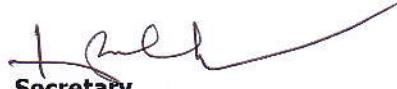
Particulars	Note	For the period from July 01, 2015 to June 30, 2016	For the period from July 01, 2014 to June 30, 2015
Balance B/F		42,903,549	38,436,907
Software Maintenance		10,000	9,550
Utilities		135,237	128,782
Tree Plantation		5,930	5,190
Remuneration		12,805,546	10,450,294
AVCB Expenses		1,241,540	744,652
CLS Expenses		-	1,800
JRCP Expense		41,129	-
SLS Expense		7,675	-
GIZ Expense		5,048	-
Membership fees		27,203	-
AGM Expenses		142,785	-
Staff Salary		46,864,532	58,346,364
Staff Benefit		4,478	16,275
Office Rent		319,980	324,687
Repair and Maintenance		102,673	38,808
Photocopy		16,762	7,202
Paper and Periodicals		980	500
Staff Training, Workshop and Orientation		4,510,979	2,350,897
Capacity Building for HR Development		415,436	161,257
National Campaign-Morjaday Gori Samota		-	34,647
Overhead Cost		3,865,062	5,066,100
Office and Administrative Expenses		55,076	946,761
Traveling (GIZ)		1,108,325	1,038,270
Monitoring and Evaluation		443,539	457,097
Travelling		1,252,951	975,890
Audit Fee		50,000	75,000
Field Operation Cost (GIZ)		1,811,258	1,425,907
Office Operation Cost (GIZ)		1,147,594	969,374
Bank Charges and Staff Recruitment		14,197	8,576
Day Observation		9,682	-
Support Cost		445,772	762,163
Support to UP		1,220,400	1,661,800
Community Mobilization, Advocacy and comm.		-	282,158
Staff Recruitment and Bank Charge		1,300	-
Beneficiaries Training, Meeting, Workshop and Annual conference		614,595	1,093,830
Procurement and Recruitment		-	13,587
Registration Fees		-	15,000
Miscellaneous Expenses		-	1,500
Depreciation	3.00	2,483,504	2,815,939
<b>Total Expenditure (B)</b>		<b>124,084,717</b>	<b>128,666,764</b>
<b>Excess/(Deficit) of Income over Expenditure (A-B)</b>		<b>17,072,112</b>	<b>10,624,650</b>

Annexed notes form part of this financial statement.



Chief Co-ordinator

27, Bijoy Nagar, 2nd Floor  
Dhaka-1000  
The 15th September, 2016



Secretary

Singned in terms of our annexed report of even date.



N.G. CHAKRABORTY, FCA  
PARTNER  
SADHAN DAS & CO.  
CHARTERED ACCOUNTANTS

**Madaripur Legal Aid Association (MLAA)**  
**New Town, Madaripur**

**Consolidated Statement of Receipts and Payments**  
**For the period from July 01, 2015 to June 30, 2016**

Particulars	Note	For the period from July 01, 2015 to June 30, 2016	For the period from July 01, 2014 to June 30, 2015
<b>Opening Balance:</b>		<b>68,815,270</b>	<b>58,190,426</b>
Cash in Hand (Head Office)	8.00	76,757	23,898
Cash in Hand TARC	8.00	37,305	6,402
Cash at Bank	8.00	6,714,398	5,588,423
Fixed Deposit Receipts	7.00	61,964,924	52,555,949
Advance	6.00	21,885	15,754
<b>Receipts</b>		<b>182,572,371</b>	<b>171,424,646</b>
Grant Received from Donor	13.00	119,672,448	123,946,253
Training Fees	14.00	4,215,134	2,192,074
Income from TARC other than Training	15.00	339,676	475,253
Miscellaneous Income (H/O)	16.00	58,718	325
Overhead Received from various Projects	17.00	3,251,074	4,867,154
Bank Interest	18.00	112,095	142,604
Advance Received		5,801,804	1,805,598
Received from giz against programme		903,962	-
Interest Received on FDR	19.00	4,016,721	4,408,977
Loan Received from MLAA		7,850,000	15,459,292
Loan Recovery from AVCB Project		8,400,000	12,300,000
Loan Recovery from MJF project		300,000	-
Loan Recovery from JRCP Project		1,000,000	800,000
Loan Recovery from Core project		10,500,000	-
Loan Recovery from SLS project		150,000	-
Loan Recovery from CLS Project		300,000	-
Loan Recovery from IRSOP Project		6,150,000	-
Support from Local Fund		5,200,000	2,000,000
Employee Income Tax Collection		126,401	252,110
Income from Office Rent		481,148	411,705
Members Subscription		10,000	5,400
Donation		2,551,935	870,900
Interest on Loan		-	50,198
Staff Salary and Benefits		-	1,237,250
Procurement and Recruitment Cost		-	28,000
Other Income (Sale of Scarp)		-	171,553
Security Money (Stationery & Motorcycle)		143,300	-
Remuneration		1,037,955	-
<b>Total Funds Available (A)</b>		<b>251,387,641</b>	<b>229,615,072</b>

Particulars	Note	For the period from July 01, 2015 to June 30, 2016	For the period from July 01, 2014 to June 30, 2015
<b>Payments</b>			
Books and Journals		17,978	6,612
Advocacy ensure better access to Justice for Disadvantaged (Output-1)	20.00	55,073	56,545
Increase Capacity Building of duty bearers to active Local Level Justice (Output-2)	21.00	2,147,643	3,046,990
Access to Formal and Informal Justice System Increased (Output-3)	22.00	9,990,652	11,221,325
Institutional Capacity of MLAA Strengthened (Output-4)	23.00	3,149,101	3,406,695
Core Administration	24.00	4,279,310	4,096,676
Knowledge and awareness of target people increased on their relevant Laws and Rights (Output-01)	25.00	4,596,768	3,550,401
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Increased knowledge on human rights for religious leader to reduce radicalism (Output-04)	28.00	279,380	498,256
Other Cross-cutting Costs (CLS)	29.00	4,908,493	4,207,555
Training Expenditure	30.00	2,840,736	3,275,521
Contingency	31.00	144,668	103,707
MLAA contribution to Access to Justice Project		5,200,000	2,000,000
Office Maintenance and Car Repairing Cost		20,024	21,035
Maintenance of Fixed Assets		342,372	217,411
CBO Meeting Cost		-	870
Loan paid to MLAA		15,550,000	18,859,292
Web Site		22,790	4,282
Beneficiaries Training, Meeting, Workshop and Annual Conference		614,595	1,093,830
Insurance Premium		14,542	16,405
Advertisement		5,520	-
Loan to AVCB Project		1,800,000	7,200,000
Loan to JRCP Project		1,900,000	500,000
Loan to MJF project		300,000	-
Loan to IRSOP Project		4,150,000	2,000,000
Loan to Core project		10,500,000	-
Loan to SLS project		75,000	-
Loan to CLS Project		300,000	-
Furniture, Fixture and Equipments		723,076	3,260,370
Information Mela		-	2,980
Software Maintenance		10,000	9,550
Utilities		135,237	128,782
Tree Plantation		5,930	5,190
Printer		-	4,680
Computer with Printer		-	58,760
Office Equipment		10,575	-
Remuneration		12,914,153	10,450,294
Stationary and Printing		83,232	34,474
Staff Salary		46,864,532	59,488,441
Staff Benefit		4,478	111,448
Excess Loan from Employee		-	175
Office Rent		319,980	324,687
Office Stationeries, Printing and Supplies		266,989	314,561
Book Purchase		-	1,040
Repair and Maintenance		102,673	38,808
Loan refund to MLAA		75,000	-
Balance C/F		139,174,114	141,878,866

Particulars	Note	For the period from July 01, 2015 to June 30, 2016	For the period from July 01, 2014 to June 30, 2015
Balance B/F		139,174,114	141,878,866
Photocopy		16,762	7,202
Paper and Periodicals		980	500
Staff Training, Workshop and Orientation		4,510,979	2,350,897
Advance to Staff		1,533,015	1,355,852
Travel and Lodging		818,949	785,423
Capacity Building HR Development		415,436	161,257
National Campaign-Morjadai Ghori Samota		-	34,647
Overhead Cost		3,825,678	5,331,051
Office and Administrative Expenses		55,076	946,761
Procurement and Recruitment		-	13,587
Monitoring and Evaluation		443,539	457,097
AVCB Expense		1,241,540	744,652
CLS Expense		-	1,800
giz Expense		909,010	
JRCP Expense		41,129	
SLS Expense		7,675	
Membership Fees		27,203	-
Day Observation		9,682	-
AGM Expenses		142,785	-
Employee Income Tax Paid		140,078	224,995
Community Mobilization, Advocacy and Comm.		-	282,158
Support Cost		445,772	762,163
Traveling (GIZ)		1,108,325	734,305
Traveling		434,002	494,432
Support to UP		1,220,400	1,661,800
Field Operation Cost (GIZ)		1,811,258	1,425,907
Office Operation Cost(GIZ)		1,147,594	969,374
Security Money refund (Stationery & Motorcycle)		19,000	-
Last year Audit Fees Paid		175,000	150,000
Miscellaneous Expenses (Cooking)		-	1,500
Registration Fees		-	15,000
Development Fair		2,642	-
Bank Charges and Staff Recruitment		15,497	8,576
<b>Total Payments (B)</b>		<b>159,693,120</b>	<b>160,799,802</b>

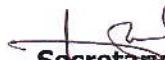
**Represented by**

Cash in Hand (H/O)	8.00	56,351	76,757
Cash in Hand (TARC)	8.00	186	37,305
Cash at Bank	8.00	11,829,389	6,714,398
Advances	6.00	700,889	21,885
Fixed Deposit Receipts	7.00	79,107,707	61,964,924
<b>Closing Balance</b>		<b>91,694,521</b>	<b>68,815,270</b>

  
**Chief Co-coordinator**

27, Bijoy Nagar, 2nd Floor  
Dhaka-1000  
The 15th September, 2016

Annexed notes form part of this financial statement.

  
**Secretary**

Signed in terms of our annexed report of even date.

  
**N.G. CHAKRABORTY, FCA**  
PARTNER  
SADHAN DAS & CO.  
CHARTERED ACCOUNTANTS

**MADARIPUR LEGAL AID ASSOCIATION (MLAA)  
NEW TOWN, MADARIPUR**

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS  
FOR THE PERIOD FROM JULY 01, 2015 TO JUNE 30, 2016**

**1.00 Background of the Organization**

Madaripur legal Aid Association (MLAA) is registered as a non-profit organization after obtaining registration form NGO affairs Bureau (Registration No.55 Dated: 22 April 1981) under the Foreign Donation (Voluntary Activities) Regulation Ordinance 1978. The Organization is also registered with Social Service Department (Registration Number Mada: 99 Dated 09 January 1989) under the Voluntary Social Welfare Association Ordinance 1961, This registration was renewed for five years from May 15, 2015 vide NGO Affairs Bureau Letter dated June 16, 2015.

Legal Aid service was the original program of MLAA, which helped people, particularly women , to establish their legal rights (family, property, financial) with positive impact to change their socio-economic status.

The existing judicial system is hierarchical, not gender friendly, expensive, complex, time-consuming and difficult for the disadvantaged people for getting access to the system. Considering these, MLAA has developed a modern and professional approach to traditional Salish which has been largely effective in securing access to equitable justice to the disadvantaged people, particularly women.

MLAA has also taken initiative for promoting justice at the grass root level through strengthening and activating Village Court (VC) and Arbitration Council (AC) with the Union Parishads.

MLAA has been implementing its access to justice and human rights programme in 15 unit offices at Madaripur, Shariatpur and Gopalgonj District and also replicating the same programme in other 13 districts through the partner NGOs and also through its own arrangement. MLAA has been working with other some projects related with legal rights and human rights.

Through the assistance of MJF, MLAA has been implementing a project titled "Promoting Access to Justice Through Enhancing Responsiveness and Accountability of Communities and Public Institutions " to activate the UP judicial system to resolve disputes for rural poor especially women in different parts of Bangladesh.

With the assistance of EU and UNDP, MLAA has been implementing "Activating Village Courts in Bangladesh (AVCB)" in 136 UPs at 4 districts under Dhaka Division to activate the Village Courts.

One of the most urgent problems is that Bangladeshi prisons are very overcrowding, with the number of prisons at 250% to 300% of intended capacities. However, the largest proportion of prisoners (approximately 70 are in pre-trial custody). MLAA works to implement a project 'Improvement of the Real situation of overcrowding in prisons in Bangladesh' with an aim to reduce overcrowding in prisons with the assistance of GIZ.

The financial statements of the following 9 projects are consolidated:(a) Access to Justice and Human Rights (Phase-iii), (b) Local Fund, (c) Promoting Access to Justice Through Enhancing Responsiveness and Accountability of Communities and Public Institutions, (d) Activating Village Court in Bangladesh (AVCB), (e) Increase Access to Justice Through Community Legal Service(CLS), (f) Justice Reform and Corruption Prevention (JRCP), (g) Improvement of the Real Situation of Overcrowding In Prisons In Bangladesh (IRSOP), (h) Justice for all (JFA), and (i) Campaign on Sustainable Community Mediation (SLS).

**2.00 Significant Accounting Policies**

The financial statements have been prepared under the historical cost convention and following cash basis of accounting except audit fee (in IRSOP and AJHR iii) and overhead cost (in CLS). The accounting policies for specific items are as follows:

**a) Donation/Income**

The donations from both local and foreign sources are accounted for on cash basis. The project activities do not generate any income.

**b) Fixed Assets:**

Fixed assets depreciated under the reducing balance method during the useful lives of the assets. Full year's depreciation is charged in the year of acquisition, irrespective of the date of purchase. The rates of depreciation for each class of assets are as follows:

Land and Properties	0%
Buildings	5%
Furniture and Fixtures	10%
Office Equipments	15%
Books and Journals	5%
Telephone and Fax	20%
Vehicles	20%
Bi-Cycles	15%
Others Assets	20%
Computers with Printers	40%
Boundary Wall	5%
Deep Tube-well	5%
Photocopier	15%

**c) Expenditure**

Expenditure is accounted for on cash basis. Direct charitable expenditure includes the direct costs of planning, staffing and operating activities. Management and administration consists of all costs involved other than relating directly to projects.

**d) Foreign Currency Transaction**

Transactions in Foreign Currencies are converted using the rate of exchange ruling at the time of the transactions. Monetary balances held at the year-end are translated at the rate on the date of the Balance Sheet. Gains or losses on translation of foreign currencies are treated as charges/credits to the project for which the currency is held.

**e) General**

Figures have been rounded off to the nearest Taka and previous year's figures have been rearranged to conform with current year's presentation.

**f) Cash and Cash Equivalents**

It indicates cash in hand and bank deposits, which were held and available for use of the project without any restriction at the closing date.

**g) Reporting Period**

The project period covered from July 01, 2015 to June 30, 2016 except Activating Village Court in Bangladesh (AVCB), which covers from July 01, 2015 to November 30, 2015, Justice for all (JFA) which covers from December 01, 2015 to June 30, 2016, Campaign on Sustainable Community Mediation (SLS) which covers from December 01, 2015 to June 30, 2016.

**3.00 Property, Plant and Equipment**  
**3.01 Access to Justice and Human Rights Phase-III (Extension)**

Name of Assets	COST		Rate of Depreciation	Balance as at 01.07.15	Total as at 30.06.16	DEPRECIATION		Written down value as at 30.06.2016
	Addition during the period	Disposal during the period				Charged during the period	Disposal during the period	
Books and Journals	70,097	17,403	5%	10,466	87,500	3,852	-	14,318
Computer and Printer	74,048	-	40%	60,293	74,048	5,502	-	65,795
<b>As at June 30, 2016</b>	<b>144,145</b>	<b>17,403</b>			<b>161,548</b>			<b>81,435</b>
<b>As at June 30, 2015</b>	<b>128,693</b>	<b>15,452</b>			<b>144,145</b>			<b>73,387</b>

**3.02 Local Fund**

Name of Assets	COST		Rate of Depreciation	Balance as at 01.07.15	Total as at 30.06.16	DEPRECIATION		Written down value as at 30.06.2016
	Addition during the period	Disposal during the period				Charged during the period	Disposal during the period	
Land and Properties	2,147,387	-	0%	2,147,387	-	-	-	-
Furniture and Fixtures	2,745,278	-	10%	2,088,155	2,745,278	65,712	-	2,153,867
Office Equipments	3,382,962	2,700	15%	2,881,207	3,385,662	75,668	-	2,956,875
Computers with Printers	2,021,343	7,875	40%	1,952,132	2,029,218	30,834	-	1,982,966
Books and Journals	1,059,134	575	5%	608,881	1,059,709	22,541	-	631,422
Building Head Office	1,020,833	-	5%	728,541	1,020,833	14,615	-	743,156
TARC Building	5,758,635	-	5%	3,886,195	5,758,635	93,622	-	3,978,817
Building Shariatpur Office	3,198,972	-	5%	1,183,173	3,198,972	100,790	-	1,283,963
Ladies Dormitory	2,589,003	-	5%	1,669,657	2,589,003	45,967	-	1,715,624
Kitchen	582,118	-	5%	383,904	582,118	9,911	-	393,815
Telephone & Fax	73,180	-	20%	73,180	73,180	1,428	-	67,466
Vehicles	1,525,024	-	20%	1,357,685	1,525,024	33,468	-	1,391,153
Bi-cycles	80,306	-	15%	68,655	80,306	1,748	-	70,403
Others Assets	487,959	-	20%	441,357	487,959	9,320	-	450,677
Boundary Wall	291,716	-	5%	63,022	291,716	11,435	-	74,457
Deep Tube-well	80,850	-	5%	29,085	80,850	2,588	-	31,673
<b>As at June 30, 2016</b>	<b>27,044,700</b>	<b>11,150</b>			<b>27,055,850</b>			<b>17,927,335</b>
<b>As at June 30, 2015</b>	<b>26,989,060</b>	<b>55,640</b>			<b>27,044,700</b>			<b>17,407,685</b>

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**3.03 Manusher Jonno Foundation (MJF)**

Name of Assets	COST			DEPRECIATION						
	Balance as at 01.07.15	Addition during the period	Disposal during the period	Total as at 30.06.16	Rate of Depreciation	Balance as at 01.07.15	Charged during the period	Disposal during the period	Total as at 30.06.16	Written down value as at 30.06.2016
Office Furniture	133,095	-	-	133,095	10%	70,321	6,277	-	76,598	56,497
Office Equipment	112,660	-	-	112,660	15%	64,589	7,211	-	71,800	40,860
Furniture & Equipment for Beneficiary	3,025,637	-	-	3,025,637	10%	1,133,618	189,202	-	1,322,820	1,702,817
Computer	443,751	-	-	443,751	40%	356,107	35,058	-	391,164	52,587
Mobile	24,600	-	-	24,600	20%	21,413	637	-	22,050	2,550
Photocopier	92,000	-	-	92,000	15%	80,303	1,755	-	82,058	9,942
<b>As at June 30, 2016</b>	<b>3,831,743</b>	-	-	<b>3,831,743</b>		<b>1,726,351</b>	<b>240,140</b>	-	<b>1,966,491</b>	<b>1,865,253</b>
<b>As at June 30, 2015</b>	<b>3,722,335</b>	<b>109,408</b>	-	<b>3,831,743</b>		<b>1,439,379</b>	<b>286,972</b>	-	<b>1,726,351</b>	<b>2,105,392</b>

**3.04 Activating Village Court in Bangladesh (AVCB)**

Name of Assets	COST			DEPRECIATION						
	Balance as at 01.07.15	Addition during the period	Disposal during the period	Total as at 30.06.16	Rate of Depreciation	Balance as at 01.07.15	Charged during the period	Disposal during the period	Total as at 30.06.16	Written down value as at 30.06.2016
Furniture for UP	14,834,994	-	-	14,834,994	10%	6,018,802	881,619	-	6,900,421	7,934,573
Furniture for Central Office	174,155	-	-	174,155	10%	71,319	10,284	-	81,603	92,552
Furniture for District Level	486,810	-	-	486,810	10%	199,356	28,745	-	228,101	258,709
Computer and Accessories	725,048	-	-	725,048	15%	403,341	48,256	-	451,597	273,451
Camera	29,820	-	-	29,820	15%	16,585	1,985	-	18,570	11,250
Multimedia and Laptop	339,735	-	-	339,735	15%	188,993	22,611	-	211,604	128,131
<b>As at June 30, 2016</b>	<b>16,590,562</b>	-	-	<b>16,590,562</b>		<b>6,898,396</b>	<b>993,501</b>	-	<b>7,891,896</b>	<b>8,698,666</b>
<b>As at June 30, 2015</b>	<b>16,590,562</b>	-	-	<b>16,590,562</b>		<b>5,789,744</b>	<b>1,108,651</b>	-	<b>6,898,395</b>	<b>9,692,167</b>

**3.05 Increase Access to Justice Through Community Legal Service (CLS)**

<b>Name of Assets</b>	<b>COST</b>			<b>DEPRECIATION</b>			<b>Written down value as at 30.06.2016</b>			
	<b>Balance as at 01.07.15</b>	<b>Addition during the period</b>	<b>Disposal during the period</b>	<b>Total as at 30.06.16</b>	<b>Rate of Depreciation</b>	<b>Balance as at 01.07.15</b>	<b>Charged during the period</b>	<b>Disposal during the period</b>		
Furniture and Fixture	678,412	-	-	678,412	10%	98,370	58,004	-	156,374	522,038
Furniture for UP	985,768	-	-	985,768	10%	102,985	88,278	-	191,263	794,505
Computer and Accessories	536,285	-	-	536,285	40%	278,868	102,967	-	381,835	154,450
Printer	52,185	-	-	52,185	40%	27,136	10,020	-	37,156	15,029
Camera	56,119	-	-	56,119	40%	29,182	10,775	-	39,957	16,162
Other Assets (Gas Stove)	4,500	-	-	4,500	20%	1,260	648	-	1,908	2,592
Motorcycle	1,439,900	-	-	1,439,900	20%	287,980	230,384	-	518,364	921,536
<b>As at June 30, 2016</b>	<b>3,753,169</b>	<b>-</b>	<b>-</b>	<b>3,753,169</b>	<b>-</b>	<b>825,782</b>	<b>501,076</b>	<b>-</b>	<b>1,326,857</b>	<b>2,426,312</b>
<b>As at June 30, 2015</b>	<b>1,425,469</b>	<b>2,327,700</b>	<b>-</b>	<b>3,753,169</b>	<b>-</b>	<b>168,187</b>	<b>657,595</b>	<b>-</b>	<b>825,782</b>	<b>2,927,387</b>

**3.06 Improvement of the Real Situation of Overcrowding In Prisons In Bangladesh (IRSOP)**

<b>Name of Assets</b>	<b>COST</b>			<b>DEPRECIATION</b>			<b>Written down value as at 30.06.2016</b>			
	<b>Balance as at 01.07.15</b>	<b>Addition during the period</b>	<b>Disposal during the period</b>	<b>Total as at 30.06.16</b>	<b>Rate of Depreciation</b>	<b>Balance as at 01.07.15</b>	<b>Charged during the period</b>	<b>Disposal during the period</b>		
Furniture and Fixtures	335,984	172,925	-	508,909	10%	33,598	47,531	-	81,129	427,780
Office Equipments	198,402	228,895	-	427,297	15%	29,760	59,631	-	89,391	337,906
Computers with Printer	234,738	20,790	-	255,528	40%	93,895	64,653	-	158,548	96,980
Other Assets	54,138	8,000	-	62,138	20%	10,828	10,262	-	21,090	41,048
<b>As at June 30, 2015</b>	<b>823,262</b>	<b>430,610</b>	<b>-</b>	<b>1,253,872</b>	<b>-</b>	<b>168,081</b>	<b>182,077</b>	<b>-</b>	<b>350,158</b>	<b>903,714</b>
<b>As at June 30, 2014</b>	<b>-</b>	<b>823,262</b>	<b>-</b>	<b>823,262</b>	<b>-</b>	<b>-</b>	<b>168,081</b>	<b>-</b>	<b>168,081</b>	<b>655,181</b>

**3.08 Justice for all (JFA)**

Name of Assets	COST			DEPRECIATION					
	Balance as at 01.07.15	Addition during the period	Disposal during the period	Total as at 30.06.16	Rate of Depreciation	Charged during the period	Disposal during the period	Total as at 30.06.16	Written down value as at 30.06.2016
Secretary Table	-	34,965	-	34,965	10%	-	1,748	-	33,217
Chair	-	19,836	-	19,836	10%	-	992	-	18,844
Visiting Chair RFL	-	5,900	-	5,900	10%	-	295	-	5,605
Ceiling Fan	-	9,600	-	9,600	10%	-	480	-	9,120
Computer and Accessories	-	29,950	-	29,950	40%	-	5,990	-	23,960
Laptop HP-15	-	44,800	-	44,800	40%	-	8,960	-	35,840
Printer HP Laser	-	9,900	-	9,900	40%	-	1,980	-	7,920
<b>As at June 30, 2016</b>	<b>-</b>	<b>154,951</b>	<b>-</b>	<b>154,951</b>		<b>20,445</b>	<b>-</b>	<b>134,506</b>	
<b>As at June 30, 2015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**3.09 Campaign on Sustainable Community Mediation (SLS)**

Name of Assets	COST			DEPRECIATION					
	Balance as at 01.07.15	Addition during the period	Disposal during the period	Total as at 30.06.16	Rate of Depreciation	Charged during the period	Disposal during the period	Total as at 30.06.16	Written down value as at 30.06.2016
Table	-	26,191	-	26,191	10%	-	1,528	-	1,528
Chair	-	32,809	-	32,809	10%	-	1,914	-	30,895
Filecabinet	-	23,810	-	23,810	10%	-	1,389	-	22,421
White Board/ Notice Board	-	1,905	-	1,905	10%	-	111	-	1,794
Desktop Computer	-	43,800	-	43,800	40%	-	10,220	-	33,580
Printer	-	9,000	-	9,000	40%	-	2,100	-	6,900
<b>As at June 30, 2016</b>	<b>-</b>	<b>137,515</b>	<b>-</b>	<b>137,515</b>		<b>17,262</b>	<b>-</b>	<b>120,253</b>	
<b>As at June 30, 2015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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CHARTERED ACCOUNTANTS

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Particulars	Access to Justice and Human Rights	Local Fund	Manusher Jonno Foundation	AVCB	CLS	JRCP	IRSCOP	JFA	SLS	As at June 30, 2016	As at June 30, 2015
<b>Human Rights Book</b>											
<b>Opening Balance</b>	-	-	-	-	-	-	-	-	-	107,628	107,628
Add: Purchase during project period	-	-	-	-	-	-	-	-	-	-	-
Less: Sale during the project period	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,628</b>	<b>107,628</b>

<b>4.00</b>	<b>Human Rights Book</b>					
	<b>Opening Balance</b>	-	107,628	-	107,628	107,628
	Add: Purchase during project period	-	-	-	-	-
	Less: Sale during the project period	-	-	-	-	-
	<b>Closing Balance</b>	-	107,628	-	107,628	<b>107,628</b>

5.00 Interest Receivable from FDR		
S.L. No	Name of Bank	FDR No.
01	MTB Ltd., Madaripur Branch (Note: 5.01)	0027-0330004613
02	RBL, Shantinagar Branch (Note: 5.03)	12140350003903
03	RBL, Gopalgonj Branch (Note: 5.04)	350034345
04	MTB Ltd., Madaripur Branch (Note:5.05)	0027-0330002179
05	MTB Ltd., Madaripur Branch (Note:5.06)	0027-0330005541
06	MTB Ltd., Madaripur Branch (Note:5.07)	0027-0330002240
07	MTB Ltd., Madaripur Branch (Note:5.10)	0027-0330016584
08	MTB Ltd., Madaripur Branch (Note:5.11)	0027-0330012962
09	Jamuna Bank, Madaripur (Note:5.12)	0044-0330007913
10	MTB Ltd., Madaripur Branch (Note:5.13)	0027-0330019349
11	MTB Ltd., Madaripur Branch (Note:5.15)	0027-0330018742
12	MTB Ltd., Madaripur Branch (Note:5.16)	0027-0330022326
13	MTB Ltd., Madaripur Branch (Note:5.17)	0027-0330026519
14	MTB Ltd., Madaripur Branch (Note:5.18)	0027-0330025403
15	RBL Ltd., Madaripur Branch (Note:5.19)	1164035004511
16	RBL Ltd., Madaripur Branch (Note:5.20)	1164035004512
17	NBL Ltd., Madaripur Branch (Note:5.21)	1165000976545
<b>Total</b>		<b>70,437</b>
<b>Total</b>		<b>750,504</b>
<b>Total</b>		<b>431,971</b>

**5.01 Interest Receivable on FDR**  
FDR No. 0027-0330004613; MTB |td.: Madaripur Branch

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Journal of Health Politics, Policy and Law

LESSON 11: THEORETICAL AGGRESSIONS AGAINST FREE

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<b>5.02</b>	<b>Interest Receivable on FDR</b>	
	FDR No. '1214035003903, RB Ltd., Shariatpur Branch	
	<b>Opening balance</b>	19,786
	Less :Last year Over Charged	-
	Add :Last year short Charged	-
	Add: Interest during the year	19,786
	Less: Interest Received during the year	104,073
	<b>Closing balance</b>	<b>16,855</b>
<b>5.03</b>	<b>Interest Receivable on FDR</b>	
	FDR No . 350034345, RB Ltd., Gopalgonj Branch	
	<b>Opening balance</b>	2,899
	Less :Last year Over Charged	-
	Add :Last year short Charged	-
	Add: Interest during the year	2,899
	Less: Interest Received during the year	195,399
	<b>Closing balance</b>	<b>59,092</b>
<b>5.04</b>	<b>Interest Receivable on FDR</b>	
	FDR No.00227-0330002179, MTB Ltd, Madaripur Branch	
	<b>Opening balance</b>	6,570
	Less :Last year Over Charged	-
	Add :Last year short Charged	-
	Add: Interest during the year	6,570
	Less: Interest Received during the year	11,347
	<b>Closing balance</b>	<b>4,259</b>
<b>5.05</b>	<b>Interest Receivable on FDR</b>	
	FDR No.00227-0330005541, MTB Ltd, Madaripur Branch	
	<b>Opening balance</b>	68,310
	Less :Last year Over Charged	-
	Add :Last year short Charged	-
	Add: Interest during the year	68,310
	Less: Interest Received during the year	143,686
	<b>Closing balance</b>	<b>47,130</b>

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Particulars	Access to Justice and Human Rights III	Local Fund	Manusher Jonno Foundation	AVCB	CLS	JRCP	IRSOP	JFA	SLS	As at June 30, 2016	As at June 30, 2015
<b>5.06 Interest Receivable on FDR</b>											
FDR No. 0027-0330002240, MTB Ltd., Madaripur Branch										4,581	4,567
<b>Opening balance</b>											
Less :Last year Over Charged										4,581	4,567
Add :Last year short Charged										9,516	9,606
Add: Interest during the year										14,097	14,173
Less: Interest Received during the year										37,895	46,455
<b>Closing balance</b>										51,992	60,628
										48,858	56,047
										<b>3,134</b>	<b>4,581</b>
<b>5.07 Interest Receivable on FDR</b>											
FDR No .0027-03300165384, MTB Ltd., Madaripur Branch										13,380	13,454
<b>Opening balance</b>											
Less :Last year Over Charged										13,380	13,454
Add :Last year short Charged										43,966	44,206
Add: Interest during the year										57,346	57,660
Less: Interest Received during the year										151,185	183,728
<b>Closing balance</b>										208,531	241,388
										199,297	228,008
										<b>9,234</b>	<b>13,380</b>
<b>5.08 Interest Receivable on FDR</b>											
FDR No .0027/0330012962, MTB Ltd., Madaripur Branch										31,888	34,851
<b>Opening balance</b>											
Less :Last year Over Charged										31,888	34,851
Add :Last year short Charged										91,393	90,613
Add: Interest during the year										123,281	125,464
Less: Interest Received during the year										123,281	402,550
<b>Closing balance</b>											
										123,281	528,014
											123,281
											<b>496,126</b>
											<b>31,888</b>
<b>5.09 Interest Receivable on FDR</b>											
FDR No.0044-0330007913, Jamuna Bank Ltd., Madaripur B										13,102	13,557
<b>Opening balance</b>											
Less :Last year Over Charged										13,102	13,102
Add :Last year short Charged										108,941	108,941
Add: Interest during the year										122,043	55,460
Less: Interest Received during the year										122,043	157,052
<b>Closing balance</b>										122,043	212,512
										122,043	199,410
											<b>13,3102</b>

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<b>5.11</b>	<b>Interest Receivable on FDR</b>	
	FDR No .0027-0330018742, MTB Ltd., Madanipur Branch	
	<b>Opening balance</b>	
	Less :Last year Over Charged	
	Add :Last year short Charged	
	Add: Interest during the year	
	Less: Interest Received during the year	
	<b>Closing balance</b>	
<b>5.12</b>	<b>Interest Receivable on FDR</b>	
	FDR No .0027-0330022326, MTB Ltd., Madanipur Branch	
	<b>Opening balance</b>	
	Less :Last year Over Charged	
	Add :Last year short Charged	
	Add: Interest during the year	
	Less: Interest Received during the year	
	<b>Closing balance</b>	

<b>5.13</b>	<b>Interest Receivable on FDR</b>	
	FDR No .0027-0330022326, MTB Ltd., Madaiapur Branch	
	<b>Opening balance</b>	
	Less :Last year Over Charged	
	Add :Last year short Charged	
	Add: Interest during the year	
	Less: Interest Received during the year	
	<b>Closing balance</b>	
		<b>5,099</b>

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<b>5.14</b>	<b>Interest Receivable on FDR</b>	FDR No .0027-0330022326, MTB Ltd., Madaripur Branch
	<b>Opening balance</b>	
	Less :Last year Over Charged	
	Add :Last year short Charged	
	Add: Interest during the year	218,805
	Less: Interest Received during the year	218,805
	<b>Closing balance</b>	<b>154,343</b>
		<b>64,462</b>
<b>5.15</b>	<b>Interest Receivable on FDR</b>	FDR No .0027-0330022326, MTB Ltd., Madaripur Branch
	<b>Opening balance</b>	
	Less :Last year Over Charged	
	Add :Last year short Charged	
	Add: Interest during the year	145,906
	Less: Interest Received during the year	145,906
	<b>Closing balance</b>	<b>145,906</b>
<b>5.16</b>	<b>Interest Receivable on FDR</b>	FDR No .0027-0330022326, MTB Ltd., Madaripur Branch
	<b>Opening balance</b>	
	Less :Last year Over Charged	
	Add :Last year short Charged	
	Add: Interest during the year	145,906
	Less: Interest Received during the year	145,906
	<b>Closing balance</b>	<b>145,906</b>
<b>5.17</b>	<b>Interest Receivable on FDR</b>	FDR No .0027-0330022326, MTB Ltd., Madaripur Branch
	<b>Opening balance</b>	
	Less :Last year Over Charged	
	Add :Last year short Charged	
	Add: Interest during the year	70,437
	Less: Interest Received during the year	70,437
	<b>Closing balance</b>	<b>70,437</b>

Particulars	Access to Justice and Human Rights-III	Local Fund	Manusher Jonno Foundation	AVCB	CLS	JRCP	IRSOP	JFA	SIS	As at June 30, 2016	As at June 30, 2015
<b>6.00 Advance, Deposits and Prepayments</b>											
Advance to staff (Note-6.01)	-	48,043	-	-	-	-	-	-	-	48,043	3,721,995
Advance to staff for motor cycle purchase	-	3,500	-	-	-	-	-	-	-	-	196,780
Transfer from Access to Justice Phase-iii	-	-	191,129	-	553,959	-	134,836	-	-	3,500	3,500
Advance to Partner NGOs and Districts	-	25,000	-	-	-	12,094	-	-	-	879,924	159,664
Advance to Program	-	<b>76,543</b>	<b>191,129</b>	<b>-</b>	<b>553,959</b>	<b>12,094</b>	<b>134,836</b>	<b>-</b>	<b>-</b>	<b>37,094</b>	<b>479,428</b>
<b>Total</b>	<b>-</b>	<b>76,543</b>	<b>191,129</b>	<b>-</b>	<b>553,959</b>	<b>12,094</b>	<b>134,836</b>	<b>-</b>	<b>-</b>	<b>968,561</b>	<b>4,561,367</b>

#### 6.01 Advance to Staff

01	Mr. Ashis Kumar Badya	-	1,954	-	-	-	-	-	-	1,954	-
02	Ms. Farida Begum	-	-	-	-	-	-	-	-	-	6,500
03	Ms. Arifur Rahman Talukder	-	-	-	-	-	-	-	-	-	20,500
04	Mr. Zahangir Alom Polash	-	-	-	-	-	-	-	-	-	15,500
05	Mr.Jahidul Hossain	-	-	-	-	-	-	-	-	-	161,500
06	Mr. Mahbul Hasan	-	9,300	-	-	-	-	-	-	9,300	-
07	Mr. Subrata Kumar Das	-	-	-	-	-	-	-	-	-	59,000
08	Mr. Habibur Rahman Kazi	-	-	-	-	-	-	-	-	-	22,500
10	Mr. Sydul Islam	-	-	-	-	-	-	-	-	-	33,500
11	Ms. Arjumanara Lipi	-	-	-	-	-	-	-	-	-	19,000
12	Ms. Nazmun Nahar	-	-	-	-	-	-	-	-	-	35,850
17	Mr. Obaidul Hoque	-	-	-	-	-	-	-	-	-	209,000
18	Mr. Nurul Hoque Shikder	-	-	-	-	-	-	-	-	-	46,500
19	Mr. Moshiur Rahaman Khan	-	-	-	-	-	-	-	-	-	117,000
20	Mr. Masumul Hoque	-	-	-	-	-	-	-	-	-	64,000
21	Mr. Habibur Rahman(Driver)	-	18,000	-	-	-	-	-	-	18,000	117,000
22	Mr. Aminul Islam	-	-	-	-	-	-	-	-	-	123,000
24	Mr. Kazi Nawsher Alom	-	8,013	-	-	-	-	-	-	8,013	23,500

Particulars	Access to Justice and Human Rights-III	Local Fund	Manusher Jonno Foundation	AVCB	CLS	JRCP	IRSOP	JFA	SLS	As at June 30, 2016	As at June 30, 2015
25 Mr. Masudur Rahaman	-	-	-	-	-	-	-	-	-	-	140,000
26 Mr. Moniruzzaman	-	-	-	-	-	-	-	-	-	-	10,500
27 Mrs. Archana Thakur	-	-	-	-	-	-	-	-	-	-	20,000
28 Mr. Sanwar Hossain	-	-	-	-	-	-	-	-	-	-	1,000
29 Ms. Minni Rani Das	-	-	-	-	-	-	-	-	-	-	49,000
30 Ms. Sayera Parvin	-	10,776	-	-	-	-	-	-	10,776	-	-
31 Mr. Abul Bashar Khan	-	-	-	-	-	-	-	-	-	-	120,000
32 Mr. Fazlul Huq	-	-	-	-	-	-	-	-	-	-	1,975,000
33 Mr. Sirajul Islam	-	-	-	-	-	-	-	-	-	-	66,000
34 Ms. Monowera Begum	-	-	-	-	-	-	-	-	-	-	53,000
35 Ms. Taslima Begum	-	-	-	-	-	-	-	-	-	-	47,000
36 Mr. Abul Munsur Howlader	-	-	-	-	-	-	-	-	-	-	100,000
37 Mr. Habibullahha	-	-	-	-	-	-	-	-	-	-	13,245
38 Mr. Monjur Hossain	-	-	-	-	-	-	-	-	-	-	49,000
39 Mr. Fazlul Haque Bipu	-	-	-	-	-	-	-	-	-	-	200.00
40 Ms. Rubina Begum	-	-	-	-	-	-	-	-	-	-	200.00
41 Mr. Anisur Rahman Khan	-	-	-	-	-	-	-	-	-	-	400.00
42 Mr. NasirUddin Liton	-	-	-	-	-	-	-	-	-	-	200.00
43 Mr. Prodip K. Halder	-	-	-	-	-	-	-	-	-	-	1,800.00
44 Mr. Serajul Islam	-	-	-	-	-	-	-	-	-	-	200.00
45 Mr. Lutfor Rahman	-	-	-	-	-	-	-	-	-	-	400.00
46 Mr. Minaruzzaman	-	-	-	-	-	-	-	-	-	-	200.00
47 Mr. M. Moniruzzaman	-	-	-	-	-	-	-	-	-	-	200.00
48 Mr. Aminul Islam	-	-	-	-	-	-	-	-	-	-	200.00
49 Mr. Khokon Mia	-	-	-	-	-	-	-	-	-	-	400.00
<b>Total</b>	-	<b>48,043</b>	-	-	-	-	-	-	-	<b>48,043</b>	<b>3,721,995</b>

Particulars	Access to Justice and Human Rights III	Local Fund	Manusher Jonno Foundation	AVCB	CLS	JRCP	IRSOPI	JFA	SLS	As at June 30, 2016	As at June 30, 2015
<b>7.00 Investment in FDR</b>											
<b>S.I.No</b>	<b>Name of Bank</b>										
01	MTB Ltd., Madaripur Branch	0027-0330004613	7,727,711	-	-	-	-	-	-	7,727,711	7,244,075
02	RBL, Shariatpur Branch	1214035003903	1,608,788	-	-	-	-	-	-	1,608,788	1,501,784
03	RBL, Gopalganj Branch	350034345	2,088,194	-	-	-	-	-	-	2,088,194	1,948,988
04	MTB Ltd., Madaripur Branch	0027-0330002179	999,076	-	-	-	-	-	-	999,076	936,840
05	MTB Ltd., Madaripur Branch	0027-0330005541	11,819,549	-	-	-	-	-	-	11,819,549	11,084,771
06	MTB Ltd., Madaripur Branch	0027-0330002240	785,919	-	-	-	-	-	-	785,919	737,061
07	MTB Ltd., Madaripur Branch	0027-0330016584	3,197,782	-	-	-	-	-	-	3,197,782	2,998,485
08	MTB Ltd., Madaripur Branch	0027-0330012962	-	-	-	-	-	-	-	-	6,524,462
09	Januna Bank, Madaripur	0044-0330007913	-	-	-	-	-	-	-	-	2,604,152
10	MTB Ltd., Madaripur Branch	0027-0330019249	5,947,369	-	-	-	-	-	-	5,947,369	5,560,714
11	MTB Ltd., Madaripur Branch	0027-0330018742	16,654,338	-	-	-	-	-	-	16,654,338	15,627,647
12	MTB Ltd., Madaripur Branch	0027-0330022226	5,557,138	-	-	-	-	-	-	5,557,138	5,195,945
13	MTB Ltd., Madaripur Branch	0027-0330026519	5,067,500	-	-	-	-	-	-	5,067,500	-
14	MTB Ltd., Madaripur Branch	0027-0330025403	5,154,343	-	-	-	-	-	-	5,154,343	-
15	RBL Ltd., Madaripur Branch	1164035004511	5,000,000	-	-	-	-	-	-	5,000,000	-
16	RBL Ltd., Madaripur Branch	1164035004512	5,000,000	-	-	-	-	-	-	5,000,000	-
17	NBL Ltd., Madaripur Branch	1185000976545	2,500,000	-	-	-	-	-	-	2,500,000	-
<b>Total</b>			<b>79,107,707</b>							<b>79,107,707</b>	<b>61,964,924</b>
<b>8.00 Cash and cash Equivalents</b>											
	Cash in Hand (H/O)	263	25,708	102	-	17,826	931	5,673	2,314	3,535	56,352
	Cash in Hand (TARC)	-	186	-	-	-	-	-	-	-	76,757
	Cash at Bank (Note-8.01)	142,356	3,191,963	580,875	-	14,591	136,478	7,520,534	241,820	772	16
<b>Total</b>		<b>142,619</b>	<b>3,217,857</b>	<b>580,977</b>	<b>32,417</b>	<b>137,409</b>	<b>7,526,207</b>	<b>244,134</b>	<b>4,307</b>	<b>11,885,527</b>	<b>37,605</b>
<b>8.01 Cash at Bank</b>											
	Rupali Bank A/c STD-240000118	-	2,626,999	-	-	-	-	-	-	2,626,999	2,050,969
	Agrani Bank SB A/c 2657452634062309	-	2,297	-	-	-	-	-	-	2,297	2,297
	Rupali Bank A/c SB-1956	-	544,610	-	-	-	-	-	-	544,610	1,676,620
	Rupali Bank A/c SB-954	-	17,961	-	-	-	-	-	-	17,961	17,451
	Rupali Bank A/c SB-14039	-	-	-	-	136,478	-	-	-	136,478	1,065,887
	Rupali Bank A/c SB-50936	-	-	-	-	-	-	7,520,534	-	7,520,534	25,176
	Rupali Bank A/c SB-10097566	142,356	-	-	-	-	-	-	-	142,356	1,088,591
	Rupali Bank A/c STD-34/2	-	-	580,875	-	-	-	-	-	580,875	664,151
	Mutual Trust Bank Ltd A/C STD-27032000092	-	-	-	-	-	-	-	-	-	19,855
	Rupali Bank Ltd. 39035	-	-	-	-	-	-	-	-	-	38,111
	Rupali Bank A/c SB-1731	-	96	-	-	14,591	-	-	-	14,591	96
	Rupali Bank A/c CD-200027708	-	-	-	-	-	-	241,820	-	241,820	25,195
	Rupali Bank A/c CD-0737020001286	-	-	-	-	-	-	-	-	-	-
	Agrani Bank SB A/c -0200006245694	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>142,356</b>	<b>3,191,963</b>	<b>580,875</b>	<b>-</b>	<b>14,591</b>	<b>136,478</b>	<b>7,520,534</b>	<b>241,820</b>	<b>772</b>	<b>772</b>
<b>9.00 Capital Fund</b>											<b>6,714,398</b>
<b>Opening Balance</b>		1,100,128	88,265,210	2,995,998	3,176,025	2,957,695	1,144,736	(1,375,250)	-	98,264,539	87,639,892
Add. Excess/(Deficit) of income over Expenditure		(976,074)	4,649,004	(358,640)	5,522,641	(292,793)	(1,895,233)	9,920,007	-	17,072,113	10,634,647
<b>Total</b>		<b>124,054</b>	<b>92,914,214</b>	<b>2,637,359</b>	<b>8,698,666</b>	<b>2,664,902</b>	<b>(750,497)</b>	<b>8,544,757</b>	<b>378,640</b>	<b>124,560</b>	<b>115,336,652</b>
<b>Less: Adjustment during the period</b>											
<b>Closing Balance</b>											<b>98,264,539</b>

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Particulars	Access to Justice and Human Rights III	Local Fund	Manusher Jonno Foundation	AVCB	CLS	JRCP	IRSOP	JFA	SLS	As at June 30, 2016	As at June 30, 2015
<b>10.00 Loan from Local fund</b>											
Opening Balance				6,600,000		2,000,000				8,600,000	12,00,000
Add: Addition during the Year				1,800,000		4,150,000				7,925,000	15,459,292
Less: Paid during the year				8,400,000		6,150,000				16,525,000	27,459,292
<b>Closing Balance</b>				8,400,000		6,000,000				15,625,000	18,859,292
					<b>900,000</b>					<b>900,000</b>	<b>8,60,000</b>
<b>11.00 Liability for Expenses</b>											
Opening Balance	100,000	10,198			308,402		75,000			493,600	38,260
Add: Addition during the Year (Note 11.01)	100,000	150,375			347,786		20,000			618,161	483,402
Less: Paid during the year	200,000	160,573			656,188		95,000			1,111,761	821,662
<b>Total</b>	<b>100,000</b>	<b>156,477</b>			<b>308,402</b>		<b>75,000</b>			<b>487,498</b>	<b>38,062</b>
					<b>347,786</b>		<b>20,000</b>			<b>624,263</b>	<b>493,600</b>
<b>11.01 Addition during the Year:</b>											
Excess deduction from employee (Note 11.1.01)				1,075							1,075
Audit Fee				100,000		30,000				150,000	175,000
Security deposit for Motorcycle							20,000				119,300
<b>Total</b>	<b>100,000</b>	<b>150,375</b>					<b>20,000</b>			<b>270,375</b>	<b>483,402</b>
<b>11.1.1 Excess deduction from employee</b>											
01 Mr. Jahid Hossain				1,000						1,000	-
02 Mr. Monir Hossain				75						75	-
<b>Total</b>				<b>1,075</b>						<b>1,075</b>	-
<b>12.00 Employees Income Tax</b>											
Opening Balance					211,740					211,740	184,625
Add: Received during the year					126,401					126,401	252,110
Less: Payment during the year					338,141					338,141	436,735
<b>Closing Balance</b>					140,078					140,078	274,995
					<b>198,063</b>					<b>198,063</b>	<b>214,740</b>
<b>13.00 Grant Received from Donor</b>											
Royal Danish Embassy				13,559,192						13,559,192	21,075,000
UNDP										19,612,082	37,470,429
Manusher Jonno Foundation										11,769,683	11,769,377
GIZ										31,192,568	17,994,447
MAXWELL STAMP PLC, UK										41,621,500	35,637,000
USAID										1,728,423	1,728,423
<b>Total</b>	<b>13,559,192</b>	<b>11,958,683</b>	<b>19,612,082</b>	<b>40,056,000</b>	<b>3,098,586</b>	<b>28,093,982</b>	<b>1,728,423</b>	<b>1,565,500</b>	<b>119,672,448</b>	<b>123,946,253</b>	
<b>14.00 Training Fees</b>											
Training fee receive from Core Project					30,961					30,961	623,465
Training fee receive from Manusher Jonno Project					200,900					200,900	3,545
Training fee receive from IRSOP Project					2,410,113					2,410,113	336,982
Training fee receive from CLS Project					998,965					998,965	431,650
Training fee receive from Activating Village Court in Bangla.					9,000					9,000	8,550
Training fee receive from JRCP Project					155,722					155,722	214,231
Training fee receive from other Organization					409,473					409,473	573,651
<b>Total</b>					<b>4,215,134</b>					<b>4,215,134</b>	<b>2,192,074</b>

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20.00 Advocacy ensure better access to justice for disadvantaged (Output-01)

### **Project operating expenses:**

### **Objectives**

AUDITORY WORDS AND C

Quarterly Newsletter of MAA (

International Day Observation

Particulars	Access to Justice and Human Rights III	Local Fund	Manusher Jonno Foundation	AVCB	CLS	JRCP	IRSOP	JFA	SLS	As at June 30, 2016	As at June 30, 2015
<b>Support Expenses:</b>											
Travel Cost	900	-	-	-	-	-	-	-	-	900	9,695
Printing and stationery	10,985	-	-	-	-	-	-	-	-	10,985	13,490
Utility	22,285	-	-	-	-	-	-	-	-	22,285	21,925
	<b>34,170</b>									<b>34,170</b>	<b>45,110</b>
<b>As per Income &amp; Expenditure A/C</b>	<b>55,073</b>									<b>55,073</b>	<b>56,545</b>
<b>As per Receipts &amp; Payments A/C</b>	<b>55,073</b>									<b>55,073</b>	<b>56,545</b>

**21.00 Incr. Capacity Building of duty bearers to active. Local Level Justice. (Output-02)**

<b>Project operating Expenses:</b>											
Monthly Ward CBO Meetings with Union CBO Members	127,755	-	-	-	-	-	-	-	-	127,755	135,900
Quarterly Coordination Meeting with Union CBO Members on VC,AC& Mediation	45,224	-	-	-	-	-	-	-	-	45,224	46,945
Basic Training for UP Reprehensive on AC, VC, and Mediation Law	-	-	-	-	-	-	-	-	-	-	49,227
Prepared Indicator Based Report	800,359	-	-	-	-	-	-	-	-	800,359	861,649
Human Rights Workshop for College Student at TARC Students	-	-	-	-	-	-	-	-	-	-	102,778
Workshop on Village Court & Mediation with CBO Members at Union	-	-	-	-	-	-	-	-	-	-	277,056
Workshop with Marriage register to reduce Child Marriage	-	-	-	-	-	-	-	-	-	-	61,739
	<b>973,338</b>									<b>973,338</b>	<b>1,905,294</b>
<b>Support Expenses:</b>											
Traveling Expenses	7,000	-	-	-	-	-	-	-	-	7,000	22,475
Printing	6,150	-	-	-	-	-	-	-	-	6,150	8,139
Stationery	18,961	-	-	-	-	-	-	-	-	18,961	16,596
Maintenance	55,005	-	-	-	-	-	-	-	-	55,005	51,931
Utilities	32,717	-	-	-	-	-	-	-	-	32,717	32,976
	<b>119,833</b>									<b>119,833</b>	<b>132,117</b>
<b>Personnel Expenses:</b>											
Staff Salaries	845,928	-	-	-	-	-	-	-	-	845,928	846,228
Staff Benefits	208,544	-	-	-	-	-	-	-	-	208,544	163,351
	<b>1,054,472</b>									<b>1,054,472</b>	<b>1,009,579</b>
<b>As per Income &amp; Expenditure A/C</b>	<b>2,147,643</b>									<b>2,147,643</b>	<b>3,046,990</b>
<b>As per Receipts &amp; Payments A/C</b>	<b>2,147,643</b>									<b>2,147,643</b>	<b>3,046,990</b>

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SADHAN DAS &  
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Particulars	Access to Justice and Human Rights- III	Local Fund	Manusher Jonno Foundation	AVCB	CLS	JRCP	IRSOP	JFA	SLS	As at June 30, 2016	As at June 30, 2015
Dispute Resolution Though AC, VC and Shalis (90 UP Honorium, Supervisor Honorium, Thana Organizer Honorium, Conveyance Printing, Stationary, Postage)	7,256,582									7,256,582	7,933,514
<b>22.00 Access to Formal &amp; Informal Justice System Increased (Output-03)</b>											
Provide Court Cases Support:											
District Courts	8,900									8,900	5,050
Lower Courts Cases (Family & Criminal)	300,550									300,550	416,080
Land Cases	77,492									72,492	30,245
Clients Conveyance	336,760									336,760	417,604
Assistant Coordinator	252,492									252,492	397,956
Paralegal	548,122									548,122	697,908
Staff Benefit	163,034									163,034	228,960
Medical Support to Case Clients	2,170									2,170	4,859
Support to Collect of Cases Documents	3,500									3,500	11,150
	1,688,020									1,688,020	2,209,812
<b>Support Expenses:</b>											
Traveling	173,274									173,274	195,726
Printing	5,900									5,900	7,666
Stationery	23,482									23,482	20,240
Postage and Mailing	2,400									2,400	3,922
Office Maintenance	14,723									14,723	39,797
Thana Branch Office Rent	124,425									124,425	141,226
Thana Office Expenses	105,176									105,176	98,980
Utilities (Electricity, Mobile, E-mail & Card bill)	58,791									58,791	54,868
	508,171									508,171	562,425
<b>Personnel Expenses:</b>											
Staff Salaries	429,216									429,216	429,216
Staff Benefits	108,663									108,663	86,358
	537,879									537,879	515,574
<b>As per Income &amp; Expenditure A/C</b>											
As per Receipts & Payments A/C	9,990,652									9,990,652	11,221,325
	9,990,652									9,990,652	11,221,325
<b>23.00 Institutional Capacity of MLA Strengthened (Output-04)</b>											
Project Operating Expenses:											
Basic training on VC, AC, & Mediation, Law, Documentation for Union Organizer											
Gender Development Workshop for MLA Staff at TARC											
<b>Monitoring and Evaluation Cell</b>											
Monthly Central Coordination Meeting	41,389									41,389	40,295
Monthly District Coordination Meeting	51,610									51,610	40,242
	92,999									92,999	80,537

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SADHAN DAS & CO.  
CHARTERED ACCOUNTANTS\*

Particulars	Access to Justice and Human Rights III	Local Fund	Manusher Jonno Foundation	AVCB	CLS	JRCP	IRSOP	JFA	SLS	As at June 30, 2016	As at June 30, 2015
<b>Support Expenses:</b>											
Traveling Expenses	11,867	-	-	-	-	-	-	-	-	11,867	10,835
Printing	3,159	-	-	-	-	-	-	-	-	3,159	5,085
Stationery	37,809	-	-	-	-	-	-	-	-	37,809	29,786
Office Expenses	34,167	-	-	-	-	-	-	-	-	34,167	26,817
Postage and Mailing	3,900	-	-	-	-	-	-	-	-	3,900	1,870
Maintenance (Office Equipment / Vehicle etc.)	49,544	-	-	-	-	-	-	-	-	49,544	74,157
Utilities (Electricity, Mobile, E-mail )	83,883	-	-	-	-	-	-	-	-	83,883	82,477
	<b>224,329</b>	-	-	-	-	-	-	-	-	<b>224,329</b>	<b>231,027</b>
<b>Personnel Expenses:</b>											
Staff Salaries	2,279,264	-	-	-	-	-	-	-	-	2,279,264	2,582,004
Staff Benefits	552,509	-	-	-	-	-	-	-	-	552,509	513,127
	<b>2,831,773</b>	-	-	-	-	-	-	-	-	<b>2,831,773</b>	<b>3,095,131</b>
<b>As per Income &amp; Expenditure A/C</b>	<b>3,149,101</b>	-	-	-	-	-	-	-	-	<b>3,149,101</b>	<b>3,406,695</b>
<b>As per Receipts &amp; Payments A/C</b>	<b>3,149,101</b>	-	-	-	-	-	-	-	-	<b>3,149,101</b>	<b>3,406,695</b>
<b>24.00 Core Administration</b>											
<b>Support Expenses:</b>											
Program Review Meeting/ General/EC Meeting	11,000	-	-	-	-	-	-	-	-	11,000	29,740
Maintenance	-	-	-	-	-	-	-	-	-	-	4,890
Printing	10,053	-	-	-	-	-	-	-	-	10,053	10,282
Stationery	4,910	-	-	-	-	-	-	-	-	4,910	6,094
Postage and Mailing	11,366	-	-	-	-	-	-	-	-	11,366	7,542
Traveling Expenses	25,794	-	-	-	-	-	-	-	-	25,794	34,120
Utilities (Electricity, Mobile, E-mail )	45,540	-	-	-	-	-	-	-	-	45,540	43,813
Audit Fees	100,000	-	-	-	-	-	-	-	-	100,000	100,000
Papers and Periodicals	62,548	-	-	-	-	-	-	-	-	62,548	62,044
Municipal Tax and Renewal Fees	1,800	-	-	-	-	-	-	-	-	1,800	5,060
	<b>273,011</b>	-	-	-	-	-	-	-	-	<b>273,011</b>	<b>303,585</b>
<b>Personnel Expenses:</b>											
Staff Salaries	3,203,470	-	-	-	-	-	-	-	-	3,203,470	3,408,132
Staff Benefits	902,829	-	-	-	-	-	-	-	-	902,829	484,959
	<b>4,106,299</b>	-	-	-	-	-	-	-	-	<b>4,106,299</b>	<b>3,893,091</b>
<b>As per Income &amp; Expenditure A/C</b>	<b>4,379,310</b>	-	-	-	-	-	-	-	-	<b>4,379,310</b>	<b>4,196,676</b>
Less: Provision for current years unpaid expense											
<b>As per Receipts &amp; Payments A/C</b>	<b>100,000</b>	-	-	-	-	-	-	-	-	<b>100,000</b>	<b>100,000</b>
	<b>4,279,310</b>	-	-	-	-	-	-	-	-	<b>4,279,310</b>	<b>4,096,676</b>
<b>25.00 Knowledge and awareness of target people increased on their relevant Laws &amp; Rights (Output-01)</b>											
<b>Project Operating Expenses:</b>											
Formation of CBO's	-	-	-	-	-	-	-	-	-	-	-
Street Drama on AC, VC, and Mediation	-	-	-	-	-	-	-	-	-	992,883	1,360,405
Workshop on Mediation and Necessary Law with CBO Members	-	-	-	-	-	-	-	-	-	661,955	803,576
Meeting with CBO Members	-	-	-	-	-	-	-	-	-	1,198,560	1,290,315
International Day Observation	-	-	-	-	-	-	-	-	-	111,310	99,935
Flipchart Conducting Courtyard Meeting and CBO Meeting	-	-	-	-	-	-	-	-	-	114,885	-
IEC Materials develop on VC and Mediation	-	-	-	-	-	-	-	-	-	563,755	1,170
Union Campaign and Fair on Village Court	-	-	-	-	-	-	-	-	-	563,990	-
Workshop on Gender & Local Justice Issue for Union Women Group	-	-	-	-	-	-	-	-	-	389,430	-
<b>Total</b>	<b>4,596,768</b>	-	-	-	-	-	-	-	-	<b>4,596,768</b>	<b>3,550,401</b>

SADHAN DAS &  
CO. \* SADHAN DAS &  
CHARTERED ACCOUNTANTS \*

Particulars	Access to Justice and Human Rights III	Local Fund	Manusher Jonno Foundation	AVCB	CLS	JRCP	IRSCOP	JFA	SLS	As at June 30, 2016	As at June 30, 2015
<b>Access to legal service increased through Mediation, Village Courts and Legal Aid among vulnerable groups, Community People (Output-02)</b>											
Lower Courts Cases (Family & Criminal)	-	-	-	-	-	-	-	-	-	92,250	126,965
Support to Medical treatment for Clients & Collect of Cases Documents	-	-	-	-	-	-	-	-	-	71,439	48,836
Documentation support to UP for operating Village Mediation Courts	-	-	-	-	-	-	-	-	-	347,519	241,095
Project Planning Workshop	-	-	-	-	-	-	-	-	-	-	135,761
<b>Total</b>	-	-	-	-	-	-	-	-	-	<b>511,208</b>	<b>532,657</b>
<b>Capacity Building and increased accountability of duty bearers to provide Legal Service (Output-03)</b>											
Basic training on VC, AC, & Mediation, Law, Documentation for CBO Members.	-	-	-	-	112,951	-	-	-	-	112,951	-
Refresher training on VC, AC, & Mediation, Law, Documentation for CBO Members.	-	-	-	-	1,234,295	-	-	-	-	1,234,295	164,617
Refresher training on VC, AC, & Mediation, Law, Documentation for UP Representative.	-	-	-	-	1,831,261	-	-	-	-	1,831,261	231,139
Basic Training on VC, AC, & Mediation, Law, Documentation for Field Worker & Supervisor.	-	-	-	-	-	-	-	-	-	-	-
Refresher Training on VC, AC, & Mediation, Law, Documentation for Field Worker & Supervisor.	-	-	-	-	480,127	-	-	-	-	480,127	527,132
Workshop on Gender & Local Justice for Union Women Group at Union Level	-	-	-	-	-	-	-	-	-	-	-
ToT on different Training & Workshop for Supervisor & UPZ Manager	-	-	-	-	-	-	-	-	-	-	-
Quarterly Meeting with DLAC at District	-	-	-	-	18,003	-	-	-	-	18,003	41,923
Half yearly Meeting with UZLAC	-	-	-	-	45,646	-	-	-	-	45,646	42,926
Half yearly Meeting with UPLAC	-	-	-	-	58,696	-	-	-	-	58,696	59,917
Advocacy Workshop to Find out the Gaps & Limitation on CLS	-	-	-	-	-	-	-	-	-	-	-
Workshop with DC, TMO & Chairman	-	-	-	-	-	-	-	-	-	-	-
Sensitization Workshop on Community Legal Service with different Project planning workshop	-	-	-	-	97,427	-	-	-	-	97,427	124,503
<b>Total</b>	-	-	-	-	64,000	-	-	-	-	64,000	<b>3,942,406</b>
										<b>3,942,406</b>	<b>1,708,561</b>
<b>Increased knowledge on human rights for religious leader to reduce radicalism (Output-04)</b>											
Workshops on Human Rights & relevant laws for Madrasha Students at Union Level	-	-	-	-	215,292	-	-	-	-	215,292	369,006
Workshops on Human Rights & relevant Laws for Imam, Religious Leader & Teacher	-	-	-	-	64,088	-	-	-	-	64,088	85,696
Workshops on Human Rights & relevant Laws for Marriage Register	-	-	-	-	-	-	-	-	-	-	43,554
<b>Total</b>	-	-	-	-	<b>279,380</b>	-	-	-	-	<b>279,380</b>	<b>498,256</b>
<b>Other Cross-cutting Cost:</b>											
Project Office Rent	-	-	-	-	-	-	-	-	-	178,203	142,325
District Office Rent	-	-	-	-	-	-	-	-	-	305,100	259,470
Upazila Office Rent	-	-	-	-	-	-	-	-	-	418,590	441,148
District Office Expenses	-	-	-	-	-	-	-	-	-	169,214	175,447
Upazila Office Expenses	-	-	-	-	-	-	-	-	-	265,035	343,137
Printing	-	-	-	-	-	-	-	-	-	97,010	25,900
Stationery for UN Work	-	-	-	-	-	-	-	-	-	122,656	161,209
Transport	-	-	-	-	-	-	-	-	-	159,663	130,204

Project Office Rent	Upazilla Office Rent	District Office Expenses	Printing	Stationery	Chancery for IIP Workers
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SADHAN DAS & CO. \*  
CHARTERED ACCOUNTANTS

Particulars	Access to Justice and Human Rights III	Local Fund	Manusher Jonno Foundation	AVCB	CLS	JRCP	IRSOP	JFA	SLS	As at June 30, 2016	As at June 30, 2015
Umbrella					58,650					58,850	51,584
Photocopy					95,671					95,671	101,259
Utilities (Electricity, Mobile, E-mail )					221,018					241,018	255,735
Recruitment Cost					18,102					18,102	10,137
Insurance for Office Assets					94,394					94,394	7,345
Maintenance of Computer and other					10,697					19,224	71,682
Travel for Central Project Staff					279,771					279,771	268,730
Travelling for 2 District Office					216,675					216,675	239,965
Travel Cost for Trainer for Conducting Training					154,688					154,688	70,073
Monitoring					237,675					237,675	249,697
Travel for Union Workers					628,082					628,082	492,467
Travel for Supervisor					204,024					204,024	177,304
Petrol for Supervisor											-
Perdium for Supervisor					267,344					267,344	331,397
Contingency					51,897					51,897	9,332
Caring cost of UP Furniture											84,075
Audit Fees					66,125					66,125	66,125
Sign Board of UP					500,000					500,000	-
Stationeries, Printing and Supplies										28,101	28,101
Quickbook Software											22,228
Bank Charge					23,920					656	24,576
Upazila level Monthly staff Coordinator meeting											19,580
<b>Total</b>										6,805	6,805
										64,089	<b>4,908,493</b>
											<b>4,207,555</b>
<b>30.00 Training Expenditure</b>											
Training Expenses for Core Project					48,677					48,677	487,684
Training Expenses for Manusher Jonno Project					162,593					162,593	2,980
Training Expenses for Activating Village Court in Bangla.					7,345					7,345	6,572
Other Organization Training Expenditure					278,563					278,563	268,795
Food Cost other Guest					63,991					63,991	39,097
Training Expenses for CLS Project					702,225					702,225	374,557
Training Expenses for IRSOP Project					1,438,145					1,438,145	234,773
Training Expenses for JRCP Project					131,157					131,157	202,015
Meeting Expenses											-
Venue Rent											5,002
Seat Rent											8,040
Capacity Building for UP Rep. & UP Staff											-
Capacity Building for CBO Members As a Panel Level											-
Monthly Staff Coordination Meeting at District											30,976
Monthly Staff Coordination Meeting at UPZ											167,250
Travel for Village Police Sonon											1,457,600
<b>Total</b>											<b>2,840,736</b>
											<b>2,840,736</b>
<b>31.00 Contingency</b>											
Head Office											143,568
TARC											1,100
<b>Total</b>											<b>144,668</b>
											<b>103,707</b>

SADHAN DAS &  
CHARTERED ACCOUNTANTS

**Madaripur Legal Aid Association (MLAA)**

New Town, Madaripur

**Project-wise Consolidated Statement of Financial Position  
As at 30 June 2016**

**Annexure-A**

Particulars	Access to Justice and Human Rights-	Local Fund	Manusher Jonno Foundation	AVCB	CLS	JRCP	IRSOP	JFA	SLS	As at June 30, 2016	As at June 30, 2015
<b>Non Current Assets</b>											
Property, Plant and Equipment	81,435	9,128,515	1,865,253	8,698,666	2,426,312	-	903,714	134,506	120,253	23,358,654	25,090,579
<b>Current Assets</b>	<b>142,619</b>	<b>84,160,239</b>	<b>772,106</b>		<b>586,376</b>	<b>149,503</b>	<b>7,661,043</b>	<b>244,134</b>	<b>4,307</b>	<b>93,720,327</b>	<b>82,494,350</b>
Advance, Deposits and Prepayments	-	76,543	191,129	-	553,959	12,094	134,836	-	-	968,561	4,561,367
Interest Receivable from FDR	-	750,504	-	-	-	-	-	-	-	750,504	431,971
Loan to IRSOP Project	-	-	-	-	-	-	-	-	-	-	2,000,000
Loan to AVCB Project	-	900,000	-	-	-	-	-	-	-	-	6,600,000
Loan to JRCP Project	-	79,107,707	-	-	-	-	-	-	-	-	-
Investment in FDR	-	107,628	-	-	-	-	-	-	-	79,107,707	61,964,924
Human Rights Book	142,619	3,217,857	580,977	-	32,417	137,409	7,526,207	244,134	4,307	11,885,927	107,628
Cash and Cash Equivalents											6,828,460
<b>Total Assets</b>	<b>224,054</b>	<b>93,288,754</b>	<b>2,637,358</b>	<b>8,698,666</b>	<b>3,012,688</b>	<b>149,503</b>	<b>8,564,757</b>	<b>378,640</b>	<b>124,560</b>	<b>117,078,981</b>	<b>107,584,879</b>
<b>Fund and Liabilities:</b>											
<b>Fund Account</b>	<b>124,054</b>	<b>92,914,214</b>	<b>2,637,359</b>	<b>8,698,666</b>	<b>2,664,902</b>	<b>(750,497)</b>	<b>8,544,757</b>	<b>378,640</b>	<b>124,560</b>	<b>115,336,655</b>	<b>98,264,539</b>
Capital Fund	124,054	92,914,214	2,637,359	8,698,666	2,664,902	(750,497)	8,544,757	378,640	124,560	115,336,655	98,264,539
<b>Current Liabilities</b>	<b>100,000</b>	<b>374,540</b>			<b>347,786</b>	<b>900,000</b>	<b>20,000</b>			<b>1,742,326</b>	<b>9,320,340</b>
Employees Income Tax	-	198,063	-	-	-	-	-	-	-	-	-
Liabilities for Expenses	100,000	156,477	-	-	347,786	-	20,000	-	-	198,063	211,740
Security Money for Stationery	-	20,000	-	-	-	900,000	-	-	-	624,263	493,600
Loan from Local Fund	-	-	-	-	-	-	-	-	-	20,000	15,000
<b>Total Fund and Liabilities</b>	<b>224,054</b>	<b>93,288,754</b>	<b>2,637,359</b>	<b>8,698,666</b>	<b>3,012,688</b>	<b>149,503</b>	<b>8,564,757</b>	<b>378,640</b>	<b>124,560</b>	<b>117,078,981</b>	<b>107,584,879</b>

**Madaripur Legal Aid Association (MLAA)**  
New Town, Madaripur

**Project-wise Consolidated Income Statement**  
For the period from 01 July 2015 to 30 June 2016

Annexure-D											
Particulars	Access to Justice and Human Rights-III	Local Fund	Manusher Jonno Foundation	AVCB	CLS	JRCP	IRSOP	JFA	SLS	For the period from July 01, 2015 to June 30, 2016	For the period from July 01, 2014 to June 30, 2015
<b>Income</b>											
Grant Received	13,559,192	-	11,958,683	19,612,082	40,056,000	3,098,586	28,093,982	1,728,423	1,565,500	119,672,448	123,946,253
Training Fees	-	4,215,134	-	-	-	-	-	-	-	4,215,134	2,192,074
Income from TARC other than Training	-	339,676	-	-	-	-	-	-	-	339,676	475,253
Miscellaneous Income (TARC & H/O)	-	58,718	-	-	-	-	-	-	-	58,718	325
Support from Local Fund as a Contribution	5,200,000	-	-	-	-	-	-	-	-	5,200,000	2,000,000
Income from Office Rent	-	481,148	-	-	-	-	-	-	-	481,148	411,705
Overhead Received	-	3,251,074	-	-	-	-	-	-	-	3,251,074	4,469,190
Remuneration	-	929,348	-	-	-	-	-	-	-	929,348	-
Bank Interest	-	34,105	-	36,676	-	-	-	-	-	112,095	142,604
Donation	-	2,551,935	-	-	-	-	-	-	-	2,551,935	870,900
Interest on FDR	-	4,335,253	-	-	-	-	-	-	-	4,335,253	4,527,958
Interest on Loan	-	-	-	-	-	-	-	-	-	-	50,198
Member Subscription	-	10,000	-	-	-	-	-	-	-	10,000	5,400
Procurement and Recruitment	-	-	-	-	-	-	-	-	-	-	28,000
Other Income (Sale of Scarf)	-	-	-	-	-	-	-	-	-	-	171,553
<b>Total Income</b>	<b>18,759,192</b>	<b>16,206,391</b>	<b>11,995,359</b>	<b>19,612,082</b>	<b>40,056,000</b>	<b>3,098,586</b>	<b>28,135,296</b>	<b>1,728,423</b>	<b>1,565,500</b>	<b>141,156,829</b>	<b>139,291,413</b>
<b>Expenditure</b>											
Advocacy ensure better access to justice for disadvantaged (Output-1)	55,073	-	-	-	-	-	-	-	-	55,073	56,545
Incr.Capacity building of duty bearers to active. local level Jus. (Output-2)	2,147,643	-	-	-	-	-	-	-	-	2,147,643	3,046,590
Access to Formal & Informal Justice System Increased (Output-3)	9,990,652	-	-	-	-	-	-	-	-	9,990,652	11,221,325
Institutional capacity of MLAA strengthened (Output-4)	3,149,101	-	-	-	-	-	-	-	-	3,149,101	3,406,695
Core Administration	4,379,310	-	-	-	-	-	-	-	-	4,379,310	4,196,676
Knowledge and awareness of target people increased on their relevant laws & rights (Output-01)	-	-	-	-	-	-	-	-	-	-	4,596,768
Access to legal service increased through mediation, village courts and legal aid among vulnerable groups, Community People (Output-02)	-	-	-	-	-	-	-	-	-	-	511,208
Capacity building and increased accountability of duty bearers to provide legal service (Output-03)	-	-	-	-	-	-	-	-	-	-	3,942,406
Increased knowledge on human rights for religious leader to reduce radicalism (Output-04)	-	-	-	-	-	-	-	-	-	-	279,380
Other Cross-cutting Cost (CLS)	-	-	-	-	-	-	-	-	-	-	4,844,404
Balance C/F	19,721,779	-	-	-	-	-	-	-	-	64,089	14,174,166
	-	-	-	-	-	-	-	-	-	-	33,980,034
	-	-	-	-	-	-	-	-	-	-	32,445,661

SADHAN DAS & CO.  
CHARTERED ACCOUNTANTS

Particulars	Access to Justice and Human Rights III	Local Fund	Manusher Jonno Foundation	AVCB	CLS	JRCP	IRSOB	JFA	SLS	For the period from July 01, 2014 to June 30, 2015		For the period from July 01, 2015 to June 30, 2016	For the period from July 01, 2016 to June 30, 2017
Balance B/F	19,721,779	-	-	-	14,174,166	-	-	-	64,089	33,960,034	32,445,661	32,445,661	
MIAA's Contribution Access to Justice Project	-	5,200,000	-	20,024	-	-	-	-	-	5,200,000	2,000,000	2,000,000	
Office Maintenance and Repairing Cost	-	342,372	-	-	-	-	-	-	-	20,024	21,025	21,025	
Maintenance of Fixed Assets	-	83,232	181,515	-	-	-	-	-	-	342,372	217,411	217,411	
Stationery, Printing and Supplies	-	22,790	-	-	-	-	-	-	-	350,221	349,035	349,035	
Web Site	-	144,668	-	-	-	-	-	-	-	22,790	4,282	4,282	
Contingency	-	14,542	-	-	-	-	-	-	-	144,668	103,707	103,707	
Insurance Premium	-	5,520	-	-	-	-	-	-	-	14,542	16,405	16,405	
Advertisement	-	2,840,736	-	88,543	-	-	-	-	-	5,520	-	-	
Training Expenditure	-	12,042	-	-	-	-	-	-	-	2,840,736	3,275,521	3,275,521	
Utilities	-	5,930	-	-	-	-	-	-	-	135,237	128,782	128,782	
Tree Plantation	-	-	-	-	-	-	-	-	-	5,930	5,190	5,190	
Remuneration	-	1,241,540	-	-	-	-	-	-	-	12,805,546	10,450,294	10,450,294	
AVCB Expenses	-	41,129	-	-	-	-	-	-	-	1,241,540	744,652	744,652	
CLS Expenses	-	7,675	-	-	-	-	-	-	-	-	1,800	1,800	
JRCP Expense	-	5,048	-	-	-	-	-	-	-	-	41,129	-	
SLS Expense	-	27,203	-	-	-	-	-	-	-	-	7,675	-	
GIZ Expense	-	142,785	-	-	-	-	-	-	-	-	5,048	-	
Membership fees	-	381,778	9,652,429	10,416,603	22,481,334	2,906,652	-	-	-	142,785	-	-	
AGM Expenses	-	4,478	-	-	-	-	-	-	-	642,236	383,500	383,500	
Staff Salary	-	319,980	-	-	-	-	-	-	-	-	-	-	
Staff Benefit	-	102,673	-	-	-	-	-	-	-	-	4,478	4,478	
Office Rent	-	16,762	-	-	-	-	-	-	-	-	319,980	324,687	
Repair and Maintenance	-	980	-	-	-	-	-	-	-	-	102,673	38,808	
Photocopy	-	-	-	-	-	-	-	-	-	-	16,762	7,202	
Paper and Periodicals	-	-	-	-	-	-	-	-	-	-	980	500	
Staff Training/ Workshop/ Orientation	-	-	296,533	118,903	-	-	-	-	-	-	4,510,979	2,350,897	
Staff development and Capacity Building	-	-	119,991	894,262	2,748,678	-	-	-	-	-	415,436	161,257	
National Campaign-Morjadal Ghorai Samota	-	-	-	-	-	-	-	-	-	-	-	34,647	
Overhead Cost	-	-	-	-	-	-	-	-	-	-	-	5,065,100	
Office and Administrative Expenses	-	-	-	-	-	-	-	-	-	-	-	946,761	
Travelling (GIZ)	-	-	-	-	-	-	-	-	-	-	-	1,038,270	
Monitoring and Evaluation	-	-	-	-	-	-	-	-	-	-	-	457,097	
Travelling	-	276,390	818,949	-	-	-	-	-	-	-	-	975,890	
Audit Fee	-	30,000	-	-	-	-	-	-	-	-	-	75,000	
Field operation Cost (GIZ)	-	-	-	-	-	-	-	-	-	-	-	1,425,907	
Office operation Cost (GIZ)	-	-	-	-	-	-	-	-	-	-	-	969,374	
Balance C/F	19,721,779	11,005,349	11,497,964	11,429,768	39,847,717	4,993,819	18,033,213	1,339,338	1,423,678	119,282,625	121,998,811	121,998,811	

**SADHAN DAS & CO.**  
CHARTERED ACCOUNTANTS

Particulars	Access to Justice and Human Rights- III	Local Fund	Manusher Jonno Foundation	AVCB	CLS	JRCP	IRSOP	JFA	SLS	For the period from July 01, 2015 to June 30, 2016		For the period from July 01, 2014 to June 30, 2015	
										For the period from July 01, 2015 to June 30, 2016	For the period from July 01, 2014 to June 30, 2015	For the period from July 01, 2015 to June 30, 2016	For the period from July 01, 2014 to June 30, 2015
Balance B/F	19,721,779	11,005,349	11,497,964	11,429,768	39,847,717	4,993,819	18,033,213	1,329,338	1,422,678	119,282,625	121,988,811	445,772	762,163
Support Cost	-	-	-	445,772	-	-	-	-	-	1,220,400	1,661,800	1,220,400	1,661,800
Support to UP	-	-	-	1,220,400	-	-	-	-	-	14,197	8,341	14,197	8,341
Bank Charges	4,133	10,064	9,682	-	-	-	-	-	-	9,682	-	9,682	-
Day Observation	-	-	-	-	-	-	-	-	-	-	-	-	282,158
Community Mobilization, Advocacy and community	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Recruitment and Bank Charge	-	-	-	1,300	-	-	-	-	-	-	1,300	235	614,595
Beneficiaries Training/ Meeting / workshop/ Annual Conference	-	-	-	614,595	-	-	-	-	-	-	614,595	1,093,830	1,093,830
Procurement and Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	13,587
Information Mela	-	-	-	-	-	-	-	-	-	-	-	-	2,980
Development Fair	-	2,642	-	-	-	-	-	-	-	-	2,642	-	-
Maintenance of Tally Software	-	10,000	-	-	-	-	-	-	-	-	10,000	-	9,550
CBO Meeting Cost	-	-	-	-	-	-	-	-	-	-	-	-	870
Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	15,000
Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Depreciation	9,354	519,650	240,140	993,501	501,076	-	182,077	20,445	17,262	-	2,483,504	-	2,815,939
<b>Total Expenditure</b>	<b>19,735,266</b>	<b>11,557,387</b>	<b>12,353,999</b>	<b>14,089,441</b>	<b>40,348,793</b>	<b>4,993,819</b>	<b>18,215,290</b>	<b>1,349,783</b>	<b>1,440,940</b>	<b>124,084,717</b>	<b>128,666,764</b>		
<b>Excess of Income over Expenditure (A-B)</b>	<b>(976,074)</b>	<b>4,649,004</b>	<b>(358,640)</b>	<b>5,522,641</b>	<b>(292,793)</b>	<b>(1,895,233)</b>	<b>9,920,007</b>	<b>378,640</b>	<b>124,560</b>	<b>17,072,112</b>	<b>10,624,648</b>		

Excess of Income over Expenditure (A-B)

2  
SADHAN DAS & CO.  
CHARTERED ACCOUNTANTS

**Madaripur Legal Aid Association (MLAA)**  
**New Town, Madaripur**

**Project-wise Consolidated Statement of Receipts and Payments  
For the period from July 01, 2015 to June 30, 2016**

Particulars	Access to Justice and Human Rights- III	Local Fund	Manusher Jonno Foundation	AVCB	CLS	JRCP	IRSOP	JFA	SLS	For the period from July 01, 2015 to June 30, 2016		For the period from July 01, 2014 to June 30, 2015	
										For the period from July 01, 2015 to June 30, 2016	For the period from July 01, 2014 to June 30, 2015	For the period from July 01, 2015 to June 30, 2016	For the period from July 01, 2014 to June 30, 2015
<b>Opening Balance:</b>													
Cash in Hand (Head Office)	28,150	1,241	3,002	21,493	2,469	18,494	1,908	-	-	76,757	23,898	-	
Cash in Hand TARC	-	37,305	-	57,965	25,195	1,065,887	25,176	-	-	6,402	5,986,423	-	
Cash at Bank	1,098,591	3,747,433	694,152	-	-	-	-	-	-	6,714,395	61,964,924	52,555,949	
Fixed Deposit	-	61,964,924	-	4,400	-	-	-	-	-	21,885	21,885	15,754	
<b>Receipts</b>													
Grant Received	13,559,192	-	11,958,683	19,612,082	40,056,000	3,098,586	28,093,982	1,728,423	1,565,500	119,672,448	123,946,253	-	
5,200,000	49,132,081	230,128	1,800,000	311,045	1,960,355	4,191,314	-	-	75,000	62,899,923	47,478,393	-	
<b>Other Receipts</b>													
Training Fees	-	4,215,134	-	-	-	-	-	-	-	4,215,134	2,192,074	-	
Advance Receive	-	5,236,952	193,452	-	-	-	-	-	-	5,801,804	1,805,598	-	
Received from giz against programe bill	-	903,962	-	-	-	-	-	-	-	903,962	-	-	
Income from TARC other than Training	-	339,676	-	-	-	-	-	-	-	339,676	47,253	-	
Security Deposit (Stationery & Motorcycle)	-	143,300	-	-	-	-	-	-	-	143,300	-	-	
Miscellaneous Income (H/O)	-	58,718	-	-	-	-	-	-	-	58,718	325	-	
Interest Received on FDR	-	4,016,721	-	-	-	-	-	-	-	4,016,721	4,408,977	-	
Loan Received from MLAA	-	-	1,800,000	-	-	-	-	-	-	7,850,000	15,459,292	-	
Loan Recovery from AVCB Project	-	8,400,000	-	-	-	-	-	-	-	8,400,000	12,300,000	-	
Loan Recovery from MF Project	-	300,000	-	-	-	-	-	-	-	300,000	-	-	
Loan Recovery from JRCP Project	-	1,000,000	-	-	-	-	-	-	-	1,000,000	800,000	-	
Loan Recovery from Care project	-	10,500,000	-	-	-	-	-	-	-	10,500,000	-	-	
Loan Recovery from SLS project	-	75,000	-	-	-	-	-	-	-	150,000	-	-	
Loan Recovery from CLS Project	-	300,000	-	-	-	-	-	-	-	300,000	-	-	
Loan Recovery from IRSOP Project	-	6,150,000	-	-	-	-	-	-	-	6,150,000	-	-	
Support from Local Fund	5,200,000	-	-	-	-	-	-	-	-	5,200,000	2,000,000	-	
Employee Income Tax Collection	-	126,401	-	-	-	-	-	-	-	126,401	252,110	-	
Income from Office Rent	-	481,148	-	-	-	-	-	-	-	481,148	411,705	-	
Overhead Received	-	3,251,074	-	-	-	-	-	-	-	3,251,074	4,867,154	-	
Bank Interest	-	34,105	36,676	-	-	-	-	-	-	41,314	112,095	142,604	
Members Subscription	-	10,000	-	-	-	-	-	-	-	10,000	2,551,935	5,400	
Donation Received	-	2,551,935	-	-	-	-	-	-	-	-	870,900	-	
Interest on Loan	-	1,037,955	-	-	-	-	-	-	-	-	50,198	-	
Remuneration	-	-	-	-	-	-	-	-	-	1,037,955	-	-	
Staff Salary and Benefits	-	-	-	-	-	-	-	-	-	-	1,237,250	-	
Procurement and Recruitment Cost	-	-	-	-	-	-	-	-	-	-	28,000	-	
Other Income	-	-	-	-	-	-	-	-	-	-	-	171,553	
<b>Total Funds Available</b>													
19,885,933	114,882,984	12,885,965	21,495,940	40,394,709	6,143,322	32,379,866	1,728,423	1,640,500	251,387,641	229,615,072			

Particulars	Access to Justice and Human Rights- III	Local Fund	Manusher Jonno Foundation	AVCB	CLS	JRCP	IRSOP	JFA	SLS	For the period from July 01, 2015 to June 30, 2016		For the period from July 01, 2014 to June 30, 2015	
										From July 01, 2015 to June 30, 2016	From July 01, 2014 to June 30, 2015	From July 01, 2015 to June 30, 2016	From July 01, 2014 to June 30, 2015
<b>Payments</b>													
Advocacy ensure better access to Justice for disadvantaged (Output-1)	55,073	-	-	-	-	-	-	-	-	55,073	56,545	2,147,643	3,046,990
Incr. Capacity building of duty bearers to active. local level Jus. (Output-2)	2,147,643	-	-	-	-	-	-	-	-	9,990,652	11,221,325	9,990,652	3,149,101
Access to Formal & Informal Justice System Increased (Output-3)	9,990,652	-	-	-	-	-	-	-	-	3,149,101	3,406,695	4,279,310	4,096,676
Institutional capacity of MLA strengthened (Output-4)	3,149,101	-	-	-	-	-	-	-	-	4,596,768	3,550,401	4,596,768	3,550,401
Core Administration	4,279,310	-	-	-	-	-	-	-	-	511,208	511,208	511,208	552,657
Knowledge and awareness of target people increased on their relevant laws & rights (Output-01)	-	-	-	-	-	-	-	-	-	3,942,406	3,942,406	3,942,406	1,708,561
Access to legal service increased through mediation, village courts and legal aid among vulnerable groups, Community People (Output-02)	-	-	-	-	-	-	-	-	-	279,380	279,380	279,380	498,256
Capacity building and increased accountability of duty bearers to provide legal service (Output-03)	-	-	-	-	-	-	-	-	-	4,844,404	4,844,404	4,908,493	4,207,525
Increased knowledge on human rights for religious leader to reduce radicalism (Output-04)	-	-	-	-	-	-	-	-	-	5,200,000	5,200,000	5,200,000	2,000,000
Other Cross-cutting Cost	-	-	-	-	-	-	-	-	-	20,024	20,024	20,024	21,035
MLAA Contribution to Access to Justice Project	-	-	-	-	-	-	-	-	-	342,372	342,372	342,372	217,411
Office Maintenance and Car Repairing Cost	-	-	-	-	-	-	-	-	-	22,790	22,790	22,790	18,859,292
Maintenance of Fixed Assets	-	-	-	-	-	-	-	-	-	8,400,000	8,400,000	8,400,000	4,282
Loan paid to MLA	-	-	-	-	-	-	-	-	-	614,595	614,595	614,595	1,093,830
Web Site	-	-	-	-	-	-	-	-	-	14,542	14,542	14,542	16,405
Beneficiaries Training, Meeting, Workshop and Annual Conference	-	-	-	-	-	-	-	-	-	5,520	5,520	5,520	-
Insurance Premium	-	-	-	-	-	-	-	-	-	1,800,000	1,800,000	1,800,000	7,200,000
Advertisement	-	-	-	-	-	-	-	-	-	1,900,000	1,900,000	1,900,000	500,000
Loan to JRCP Project	-	-	-	-	-	-	-	-	-	4,150,000	4,150,000	4,150,000	2,000,000
Loan to IRSOP Project	-	-	-	-	-	-	-	-	-	10,500,000	10,500,000	10,500,000	-
Loan to Core project	-	-	-	-	-	-	-	-	-	75,000	75,000	75,000	-
Loan to SLS project	-	-	-	-	-	-	-	-	-	300,000	300,000	300,000	-
Loan to CLS Project	-	-	-	-	-	-	-	-	-	300,000	300,000	300,000	-
Loan to MJF Project	-	-	-	-	-	-	-	-	-	2,840,736	2,840,736	2,840,736	3,275,521
Training Expenditure	-	-	-	-	-	-	-	-	-	144,668	144,668	144,668	103,707
Contingency	-	-	-	-	-	-	-	-	-	430,610	154,951	137,515	723,076
Furniture, Fixture and Equipments	-	-	-	-	-	-	-	-	-	88,543	19,925	14,727	135,237
Utilities	-	-	-	-	-	-	-	-	-	12,042	12,042	12,042	128,782
Tree Plantation	-	-	-	-	-	-	-	-	-	5,930	5,930	5,930	5,190
Printer	-	-	-	-	-	-	-	-	-	10,575	10,575	10,575	4,680
Computer with Printer	-	-	-	-	-	-	-	-	-	108,607	12,914,153	12,914,153	10,450,294
Office Equipment	-	-	-	-	-	-	-	-	-	83,232	83,232	83,232	34,474
Stationery and Printing	-	-	-	-	-	-	-	-	-	381,778	9,652,429	22,481,334	46,864,532
Staff Salary	-	-	-	-	-	-	-	-	-	19,621,779	28,197,792	10,375,591	59,983,1
Balance C/F	-	-	-	-	-	-	-	-	-	3,906,652	36,655,500	19,386,156	138,377,016
<b>* SADHAN DAS &amp; CO.</b>													

**SADHAN DAS & CO.**

CHARtered ACCOUNTANTS

Particulars	Access to Justice and Human Rights- III	Local Fund	Manusher Jonno Foundation	AVCB	CLS	JRCP	IRSOP	JFA	SLS	For the period from July 01, 2015 to June 30, 2016		For the period from July 01, 2014 to June 30, 2015		
										For the period from July 01, 2014 to June 30, 2015	For the period from July 01, 2014 to June 30, 2015			
Balance B/f	19,621,779	28,197,792	10,375,591	18,316,603	36,655,500	3,906,652	19,386,156	817,112	599,831	138,377,016	141,068,135			
Staff Benefit	-	4,478	-	319,980	-	-	-	-	-	4,478	111,448			
Office Rent	-	-	181,515	-	-	-	-	-	-	319,980	324,687			
Office Stationeries, Printing and Supplies	17,403	575	-	-	-	-	-	-	-	266,989	314,561			
Books and Journals	-	102,673	-	-	-	-	-	-	-	17,978	7,652			
Repair and Maintenance	-	16,762	-	-	-	-	-	-	-	102,673	38,808			
Postage	-	-	-	-	-	-	-	-	-	-	-			
Photocopy	-	980	-	-	-	-	-	-	-	16,762	7,202			
Paper and Periodicals	-	-	-	-	-	-	-	-	-	980	500			
Staff Training, Workshop and Orientation	-	-	-	-	-	-	-	-	-	465,462	817,860			
Advance to Staff	1,341,886	191,129	-	-	-	-	-	-	-	4,510,979	2,350,897			
Travel , Lodging and Perdiem	-	818,949	-	-	-	-	-	-	-	1,533,015	1,355,852			
Staff Development and Capacity Building	-	296,533	-	-	-	-	-	-	-	818,949	785,423			
National Campaign-Morjatdi Ghoti Samota	-	-	-	-	-	-	-	-	-	-	415,436	161,257		
Overhead Cost	-	119,991	894,262	2,709,294	-	-	-	-	-	102,131	3,825,678			
Office and Administrative Expenses	55,076	-	-	-	-	-	-	-	-	55,076	5,331,051			
Procurement and Recruitment	-	-	-	-	-	-	-	-	-	-	946,761			
Monitoring and Evaluation	-	-	-	-	-	-	-	-	-	-	13,587			
AVC Expense	1,241,540	-	-	-	-	-	-	-	-	443,539	457,097			
CLS Expense	-	-	-	-	-	-	-	-	-	1,241,540	744,652			
Giz Expense	-	-	-	-	-	-	-	-	-	-	1,800			
JRCP Expense	-	-	-	-	-	-	-	-	-	909,010	-			
SLS Expense	-	-	-	-	-	-	-	-	-	41,129	41,129			
Membership fees	-	-	-	-	-	-	-	-	-	-	7,675			
Day Observation	-	-	-	-	-	-	-	-	-	-	27,203			
AGM Expenses	-	-	-	-	-	-	-	-	-	-	9,682			
Employee Income Tax Paid	-	-	-	-	-	-	-	-	-	-	142,785			
Community Mobilization, Advocacy and comm.	-	-	-	-	-	-	-	-	-	-	142,785			
Traveling (GIZ)	-	-	-	-	-	-	-	-	-	-	140,078	224,995		
Traveling	276,390	-	-	-	-	-	-	-	-	116,241	108,325			
Operational Cost (AVC)	-	-	-	-	-	-	-	-	-	41,371	734,305			
Other Programme Cost (AVC)	-	-	-	-	-	-	-	-	-	-	494,432			
Field Operation Cost (GIZ)	-	-	-	-	-	-	-	-	-	-	-			
Office Operation Cost (GIZ)	-	-	-	-	-	-	-	-	-	-	1,811,258			
Support Cost	-	-	-	-	-	-	-	-	-	729,377	1,425,907			
Support to UP	-	-	-	-	-	-	-	-	-	-	445,772	969,374		
Last year Audit Fees Paid	100,000	-	-	-	-	-	-	-	-	-	1,220,400	762,163		
Staff recruitment & Bank charge	4,133	10,064	-	-	-	-	-	-	-	75,000	175,000	1,661,800		
Bank Charge	-	-	-	-	-	-	-	-	-	-	-	1,300	150,000	
Balance C/f	19,743,315	32,525,778	12,304,988	21,495,940	39,808,333	5,993,819	24,668,823	1,484,289	1,561,193	159,586,478	160,769,727	8,576		


 SADHAN DAS & CO.  
 CHARTERED ACCOUNTANTS

SADHAN DAS & CO.

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	<b>19,743,315</b>	<b>32,557,420</b>	<b>12,304,988</b>	<b>21,495,940</b>	<b>39,808,333</b>	<b>5,993,819</b>	<b>24,668,823</b>	<b>1,484,289</b>	<b>1,636,193</b>	<b>159,693,120</b>	<b>160,799,802</b>
	<b>142,619</b>	<b>82,325,564</b>	<b>580,977</b>	<b>-</b>	<b>586,376</b>	<b>149,503</b>	<b>7,661,043</b>	<b>244,134</b>	<b>4,307</b>	<b>91,694,521</b>	<b>68,815,271</b>
263	25,708	102	-	17,826	931	5,673	2,314	3,535	56,351	76,757	
-	186	-	-	-	-	-	-	-	186	186	37,305
142,356	3,191,963	580,875	-	14,591	136,478	7,520,534	241,820	772	11,829,389	6,714,398	
-	-	-	-	553,959	12,094	134,836	-	-	700,889	21,685	61,964,924
142,619	82,325,564	580,977	-	-	-	-	-	-	79,107,707	79,107,707	68,815,270

SANDHAN DAS & CO. \* CHARTERED ACCOUNTANTS