

MADARIPUR LEGAL AID ASSOCIATION
PROJECT : CONSOLIDATED ACCOUNTS
PANICHATRA, MADARIPUR SADAR, MADARIPUR-7900

Auditor's Report & Audited Financial Statements
For the year ended 30 June 2024



G. BISWAS & CO.
CHARTERED ACCOUNTANTS

Ramna Bhaban (5th Floor), 45, Bangabandhu Avenue, Dhaka-1000, Bangladesh.

Tel: 01913-517238, 01670-725208, Fax : 88-2-9555727

E-mail: gbiswas.prasad@gmail.com, gbiswasca@hotmail.com

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Independent Auditor's Report

Opinion

We have audited the accompanying financial statements of the **MADARIPUR LEGAL AID ASSOCIATION (MLAA)** which comprise the statement of financial position as on 30 June 2024 and the statement of other comprehensive income, statement of receipt & payment for the year end, and a summary of significant accounting policies and other explanatory information.

In our opinion, the financial statements, prepared in accordance with international Financial Reporting Standards (IFRS), International Accounting Standards (IAS), give a true and fair view of the state of the project affairs as on 30 June 2024.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examination on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our company provides a reasonable basis for our opinion.

Responsibilities of the trustees and those charged with governance for the financial statements and Internal Controls

The trustee board is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards (IFRS), International Accounting Standards (IAS), and other applicable laws and regulations and for such internal control as trustee determines is Necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. The Rules & Regulations of NGO Affairs Bureau and other applicable laws and regulations require the Management to ensure effective internal audit, internal control and risk management functions of the project.

In preparing the financial statements, management is responsible for assessing the project'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 project or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the project financial reporting process

Auditor s Responsibilities for the audit of the Financial Statement

The objectives of our audit 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 aggregate, they could reasonably be expected to influence the economic decisions of users taken based on these financial statements.

Independent Auditors' Report (continued)

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



We are 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 omission misrepresentations, or the override of internal control.
- »» Obtain an understanding of internal control relevant to the audit to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the project internal control.
- »» Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- »» 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 fund'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.
- »» Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and /regulatory Requirements


We also report the following:

We also report that:

- »» We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- »» In our opinion, proper books of account as required by law have been kept by the organization so far as it appeared from our examination of those books;
- »» The statement of financial position and statement of comprehensive Income and its statement of receipts and payments dealt with by the report are in agreement with the books of account; and
- »» The expenditures incurred were for the purpose of the Project's activities.

Dated, Dhaka.
Tuesday, 24 December 2024




Dilip Kumer Howlader FCA
Enrolment Number: 1576
Partner
G. Biswas & Co.
Chartered Accountants
DVC: 2501251576AS702625

**MADARIPUR LEGAL AID ASSOCIATION
PROJECT : CONSOLIDATED ACCOUNTS
PANICHATRA, MADARIPUR SADAR, MADARIPUR-7900**

Statement of Financial Position

As at June 30, 2024

Particulars	Notes	Amount in Tk.	
		30 June 2024	30 June 2023
Assets			
Non-current Assets:			
Property, Plant & Equipment	04.00	53,38,883	56,74,082
Total non-Current assets		53,38,883	56,74,082
Current Assets:			
Advance, Deposits and prepayments	05.00	2,77,869	2,97,709
Cash and Cash Equivalents	06.00	8,73,432	14,82,742
Interest Receivable from FDR	07.00	20,02,296	10,67,367
Investment in FDR	08.00	10,51,03,041	10,35,17,081
Loan Paid to Others	09.00	15,33,734	1,02,160
Total Current assets		10,97,90,372	10,64,67,059
Total Assets		11,51,29,255	11,21,41,141
Fund & Liabilities :			
Capital Fund	10.00	11,24,08,844	11,16,76,143
Total Fund		11,24,08,844	11,16,76,143
Current Liabilities:			
Provision for Expenses	11.00	3,40,410	3,26,659
Loan from Local Fund	12.00	15,00,000	-
Employees Income Tax	13.00	58,427	48,339
Security Deposit of Supplier	14.00	20,000	20,000
Loan from Internal Fund	15.00	8,01,574	70,000
Total Current Liabilities		27,20,411	4,64,998
Total Equity and Liability		11,51,29,255	11,21,41,141

The annexed notes form an integral parts of these financial statements.

Chief Co-Ordinator

Signed in terms of our seprate report of even date annexed.

Secretary

Dated, Dhaka.
Tuesday, 24 December 2024



Dilip Kumer Howlader FCA

Enrolment Number: 1576

Partner

G. Biswas & Co.

Chartered Accountants

DVC: 2501251576AS702625

**MADARIPUR LEGAL AID ASSOCIATION
PROJECT : CONSOLIDATED ACCOUNTS
PANICHATRA, MADARIPUR SADAR, MADARIPUR-7900**

Statement of Profit or Loss and Other Comprehensive Income
For the year ended 30 June 2024

Particulars	Notes	Amount in Tk.	
		30 June 2024	30 June 2023
Income:	16.00	1,86,12,837	2,39,00,306
Total		1,86,12,837	2,39,00,306
Program activities Expenditure			
Advocacy ensure better access to justice for disadvantaged	17.00	-	55,400
Access to Formal and Informal Justice System Increased.	18.00	10,06,756	10,15,064
Institutional capacity of MLAA strengthened.	19.00	11,49,339	12,14,287
Support Cost	20.00	5,45,888	6,11,216
Personnel Cost	21.00	58,59,111	57,52,597
Bank Charge	22.00	62,054	71,673
Printing Materials & Audit Fees	23.00	2,54,372	1,74,301
Travel	27.00	2,56,512	2,86,733
Supplies and Equipment	28.00	13,492	8,571
Overhead & Administrative Cost	30.00	2,99,373	16,43,961
Other Direct Costs (Program Activity)	31.00	80,95,780	77,99,156
Depriciation Expenses	32.00	3,37,459	3,96,827
Total Expenditure		1,78,80,136	1,90,29,786
The Excess of Income Over Expenditure/ (The Excess of Expenditure Over Income)		7,32,701	48,70,520

The annexed notes form an integral parts of these financial statements.

Chief Co-Ordinator

Signed in terms of our seprate report of even date annexed.

Secretary

Dated, Dhaka.
Tuesday, 24 December 2024



Dilip Kumer Howlader FCA
Enrolment Number: 1576
Partner
G. Biswas & Co.
Chartered Accountants
DVC: 2501251576AS702625

**MADARIPUR LEGAL AID ASSOCIATION
PROJECT : CONSOLIDATED ACCOUNTS
PANICHTRA, MADARIPUR SADAR, MADARIPUR-7900**

Statement of Receipt & Payment
For the year ended 30 June 2024

Particulars	Notes	Amount in Tk.	
		30 June 2024	30 June 2023
Opening Balance:		14,82,742	34,33,876
Cash in hand	33.01	3,854	31,902
Cash at Bank	33.02	14,78,888	34,01,974
Received During Year:		12,63,53,291	12,13,84,753
Total Received	34.00	12,63,53,291	12,13,84,753
Total		12,78,36,033	12,48,18,629
Payment During Year:		12,69,62,601	12,33,35,887
Total Payment	35.00	12,69,62,601	12,33,35,887
Closing Balance:		8,73,432	14,82,742
Cash in hand	36.01	3,494	3,854
Cash at Bank	36.02	8,69,938	14,78,888
Total		12,78,36,033	12,48,18,629

The annexed notes form an integral parts of these financial statements.

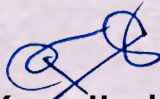
Chief Co-Ordinator

Signed in terms of our separate report of even date annexed.

Secretary

Dated, Dhaka.
Tuesday, 24 December 2024




Dilip Kumer Howlader FCA
Enrolment Number: 1576
Partner
G. Biswas & Co.
Chartered Accountants
DVC: 2501251576AS702625

**MADARIPUR LEGAL AID ASSOCIATION
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Notes to the Financial Statements

As at and For the year ended 30 June 2024

1 Reporting entity

1.1 Name and nature of business

MADARIPUR LEGAL AID ASSOCIATION (MLAA) is a non profit organization vide Registration No. 55 dated 22 April, 1981 of The NGO Affairs Bureau under the Foreign Donation (Voluntary Activities) Registration Ordinance, 1978. The organization is also registered from Social Service Department (Registration No Mada : 99 dated 09 January, 1989 under the Voluntary Social Welfare Association Ordinance, 1961. The registration form NGOAB was renewed for 15 May, 2020 vide NGO Affairs Bureau letter dated 28 October, 2020.

The program covered 3 unit offices at Madaripur, Shariatpur and Gopalganj District. Legal Aid Service was the original program of MLAA, which helped people, particularly women, to establish their legal rights (family, property, financial) with a positive impact to change their socio-economic status.

1.2 Project's Aims and Principal Objectives:

1.2.1 Project's Aims:

Strengthen Access to Justice to Improve Legal Protection Mechanism.

1.2.2 Principal Objectives:

a) Increase legal protection mechanism of urban dwellers through strengthening formal and informal justice systems.

b) Sensitize and motivate service provider agencies, to prevent and protect legal rights and resolve disputes.

c) Initiate advocacy to reform 'Conciliation of Disputes (Municipal area) Board Act 2004'.

1.2.3 Scope of Audit:

We confirm that our examination was made in accordance with generally accepted auditing standards and accordingly included such test of accounting records and such other auditing procedures as were considered necessary in the circumstances and especially the instructions given by the Donor Agency. Our audit systems were designed and carried out strictly within the books and records maintained and made available by the Organization at its corporate office and field visits of project site.

2 Basis of preparation of the financial statements

2.1 Statement of compliance

These financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS), the Companies Act, 1994 and other applicable laws in Bangladesh.

2.2 Basis of measurement

The accounts of the company are prepared on accrual basis as a going concern in accordance with Generally Accepted Accounting Principles (GAAP).

2.3 Functional and presentational currency and level of precision

These financial statements are presented in Bangladeshi Taka (Taka/Tk./BDT) which is both functional currency and presentation currency of the company. The amounts in these financial statements have been rounded off to the nearest Taka.



2.4 Use of estimates and judgments

The preparation of financial statements in conformity with BAS/BFRS requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimates are revised and in any future periods affected.

2.5 Comparative information

Comparative information has been disclosed in respect of the year 2024 for all numeric information in the financial statements and also the narrative and descriptive information where it is relevant for understanding of the current year's financial statements.

Figures for the year 2023 have been rearranged wherever considered necessary to ensure comparability with the current year.

2.6 Reporting period

The financial statements cover one year from December 01, 2023 to June 30, 2024

2.7 Presentation of financial statements

The presentation of these financial statements is in accordance with the guidelines provided by **BAS**

- (a) Statement of Financial Position
- (b) Statement of Comprehensive Income
- (c) Statement of Receipts & Payments
- (d) Comparison Statement of Budgeted Expenditure with actual amount Spent
- (E) Accounting policies with explanatory notes and NGOB TOR

3 Significant accounting policies

The accounting principles and policies in respect of material items of financial statements set out below have been applied consistently to all periods presented in these financial statements.

3.1 Grants recognition

Bangladesh Accounting Standard (BAS) 20 " Accounting for Government Grants and Disclosure of Government Assistance" has been followed during the period from **01 December, 2023 to 30 June, 2024** under audit for recognition of grant income. As per BAS 20 grants received are initially recorded as liability. Grant amount used to acquire fixed assets has been shown as "Fixed Assets Fund" and subsequently recognized as income equivalent to depreciation expenses. Grant amount used for programme expenses has been recognized as income to the extent of expenses incurred.

The foreign donation was received by **MADARIPUR LEGAL AID ASSOCIATION (MLAA)** for the project "**PROMOTING RULE OF LAW THROUGH STRENGTHEN FORMAL & INFORMAL JUSTICE SYSTEM PROJECT**" being donated by **THE ASIA FOUNDATION**.

3.2 Property, plant and equipment

3.2.1 Recognition and measurement

Fixed Assets are stated at cost less accumulated depreciation in compliance with the requirements of **IAS 16: Property, Plant and Equipment**.

Cost includes expenditures that are directly attributable to the acquisition of the asset. The cost of self constructed/installed assets includes the cost of materials and direct labor, any other costs directly attributable to bringing the asset to a working condition for its intended use, and the cost of dismantling and removing the items and restoring the site on which the assets are located.



3.2.2 Subsequent costs

The cost of replacing part of an item of property, plant and equipment is recognized in the carrying amount of the item if it is probable that the future economic benefits embodied within the part will flow to the company and its cost can be measured reliably. The costs of the day to day servicing of property, plant and equipment are recognized in profit and loss as incurred.

3.2.3 Depreciation

Depreciation on property, plant and equipment is recognized on a '**Diminishing Balance Method**' to conform with Income Tax Ordinance, 1984. For addition to property, plant and equipment, depreciation is charged for whole of the year. However, no depreciation is charged in case of disposal of any property, plant and equipment for that year. Depreciation method, useful lives and residual values are reviewed at each year-end and adjusted if appropriate.

3.3 Foreign currency translations

Foreign currency transactions are translated in Bangladesh Taka at the exchange rates on the respective dates of such transactions. Any loss or gain from such transactions are captured in the Statement of Comprehensive Income as income or expenditure as appropriate.

3.4 Employee benefits schemes

The company does not have any employee benefit scheme.

3.5 Financial instruments

A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

3.5.1 Financial assets

Financial assets of the company include cash and cash equivalents, trade receivable and other receivables. The company initially recognizes receivable on the date they are originated. All others financial assets are recognized initially on the date at which the company becomes a party to the contractual provisions of the transaction. The company derecognizes a financial asset when, and only when the contractual rights or probabilities of receiving the cash flows from the asset expire or it transfer the rights to receive the contractual cash flows on the financial asset in a transaction in which substantially all the risk and rewards of ownership of the financial asset are transferred.

3.5.2 Trade receivable

Accounts receivable are created at original invoice amount less any provisions for doubtful debts. Provisions are made where there is evidence of a risk of non-payment, taking into account aging, previous experience and general economic conditions. When an accounts receivable is determined to be uncollected it is written off, firstly against any provision available and then to the profit and loss account. Subsequent recoveries of amounts previously provided for are credited to the profit and loss account.

3.5.3 Cash and cash equivalents

Cash and cash equivalents include cash in hand, in transit and with banks on current and deposit accounts which are held and available for use by the company without any restriction. There is insignificant risk of change in value of the same.

3.6 Financial liability

Financial liabilities are recognized initially on the transaction date at which the company becomes a party to the contractual provisions of the liability. The company derecognizes a financial liability when its contractual obligations are discharged or cancelled or expire. Finance liabilities include payable for expenses, liability for capital expenditure and other current liabilities.



3.7 Impairment

3.7.1 Financial assets

Accounts receivable and other receivables are assessed at each reporting date to determine whether there is any objective evidence of impairment. Financial assets are impaired if objective evidence indicates that a loss event has occurred after the initial recognition of the asset and that the loss event had a negative effects on the estimated future cash flows of that asset, that can be estimated reliably. Objective evidence that financial assets are impaired can include default or delinquency by a debtor, indications that a debtor or issuer will enter bankruptcy etc.

3.7.2 Non financial assets

An asset is impaired when its carrying amount exceeds its recoverable amount. The company assesses at each reporting date whether there is any indication that an asset may be impaired. If any such indication exists, the company estimates the recoverable amount of the asset. The recoverable amount of an asset is the higher of its fair value less costs to sell and its value in use. Carrying amount of the assets is reduced to its recoverable amount by recognizing an impairment loss if, and only if, the recoverable amount of the asset is less than its carrying amount. Impairment loss is recognized immediately in profit or loss, unless the asset is carried at revalued amount. Any impairment loss of a revalued asset shall be treated as a revaluation decrease.

3.8 Inventories

Inventories are measured at the lower of cost and net realizable value. The cost of inventories is based on the weighted average principle, and includes expenditure incurred in acquiring the inventories, production or conversion costs and other costs incurred in bringing them to their existing location and condition. Net realizable value is the estimated selling price in the ordinary course of business, less the estimated costs of completion and selling expenses.

3.9 Provision

A provision is recognized in the statement of financial position when the company has a legal or constructive obligation as a result of a past event, it is probable that an outflow of economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. Provision is ordinarily measured at the best estimate of the expenditure required to settle the present obligation at the reporting date. Where the group expects some or all of a provision to be reimbursed, the reimbursement is recognized as a separate asset but only when the reimbursement is virtually certain.

3.10 Income tax expense

Provision for income tax has been made as per requirements of the Income Tax Ordinance, 1984. Income tax expense is recognized in the income statement except to the extent that it relates to items recognized directly in equity, in which case it is recognized in equity.

Current tax expense has been recognized based on the Finance Act, 2022 and Income Tax Ordinance, 1984 and the company's tax rate is @ 27%.

3.11 Statement of cash flows

The Statement of Cash Flows has been prepared in accordance with the requirements of **BAS 7: Statement of Cash Flows**. The cash generated from operating activities has been reported using the Indirect Method.



MADARIPUR LEGAL AID ASSOCIATION
PROJECT : CONSOLIDATED ACCOUNTS
PANICHTRA, MADARIPUR SADAR, MADARIPUR-7900

Notes to the Financial Statements

As at and For the year ended 30 June 2024

Particulars	AJHR	LF	PRLTSFIJS	JPRPHRPCB	Amount in Tk.	
					30 June 2024	30 June 2023
PART-01 NOTES TO THE STATEMENT OF FINANCIAL POSITION						
04.00 Property, Plant & Equipment		Anx-A/3				
Opening Balance	9,203	2,37,81,020	1,97,171	15,65,751	2,55,53,145	2,65,68,824
Add: During Year	2,260	-	-	-	2,260	(10,15,679)
Total	11,463	2,37,81,020	1,97,171	15,65,751	2,55,55,405	2,55,53,145
Less: Accumulated Depreciation	1,894	1,89,15,064	1,22,828	11,76,737	2,02,16,522	1,98,79,063
Closing Balance	9,569	48,65,956	74,343	3,89,014	53,38,883	56,74,082
Net Property, Plant & Equipment	9,569	48,65,956	74,343	3,89,014	53,38,883	56,74,082
Current Assets:						
Advance, Deposits and prepayments	05.00	10,000	2,67,869	-	-	2,77,869
Cash and Cash Equivalents	06.00	1,16,229	6,95,562	53,185	8,456	8,73,432
Interest Receivable from FDR	07.00	-	20,02,296	-	-	20,02,296
Investment in FDR	08.00	-	10,51,03,041	-	-	10,51,03,041
Loan Paid to Others	09.00	-	15,33,734	-	-	15,33,734
		1,26,229	10,96,02,502	53,185	8,456	10,97,90,372
05.00 Advance, Deposits and prepayments						
Advance Payment		10,000	-	-	-	10,000
Human Rights Books		-	2,40,981	-	-	2,40,981
Habibur Rahman Kazi		-	5,000	-	-	5,000
Montu Chandro Das		-	10,000	-	-	10,000
Mr. Habibur Rahman(Driver)		-	375	-	-	375
Mr. Kazi Nawsher Alom		-	8,013	-	-	8,013
Transfer from Core Project Phase-III		-	3,500	-	-	3,500
5.Tahmina Akter		-	-	-	-	-
Closing Balance		10,000	2,67,869	-	-	2,77,869
06.00 Cash and Cash Equivalents						
06.01 Cash in hand		2,013	1,334	147	-	3,494
06.02 Cash at Bank	06.02	1,14,216	6,94,228	53,038	8,456	8,69,938
		1,16,229	6,95,562	53,185	8,456	8,73,432
						14,82,742



Particulars	AJHR	LF	PRLTSFIJS	JPRPHRPCB	Amount in Tk.		
					30 June 2024	30 June 2023	
09.00 Loan Paid to Others							
Loan to IRSOP Project	-	1,574	-	-	1,574	70,000	
Loan to TAF Project	-	15,00,000	-	-	15,00,000	-	
Loan to JRCP Project	-	32,160	-	-	32,160	32,160	
Closing Balance	-	15,33,734	-	-	15,33,734	1,02,160	
10.00 Capital Fund							
Opening Balance	(51,175)	11,11,83,506	94,506	4,49,306	11,16,76,142	10,68,05,623	
Add : The Excess of Income Over Expenditure	64,473	22,40,115	(15,18,477)	(53,410)	7,32,701	48,70,520	
less: (The Excess of Expenditure Over Income)							
	13,298	11,34,23,621	(14,23,972)	3,95,896	11,24,08,844	11,16,76,143	
Current Liabilities:							
Provision for Expenses	11.00	1,22,500	1,66,410	51,500	-	3,40,410	3,26,659
Loan from Local Fund	12.00	-	-	15,00,000	-	15,00,000	-
Employees Income Tax	13.00	-	58,427	-	-	58,427	48,339
Security Deposit of Supplier	14.00	-	20,000	-	-	20,000	20,000
Loan from Internal Fund	15.00	-	8,00,000	-	1,574	8,01,574	70,000
		1,22,500	10,44,837	15,51,500	1,574	27,20,411	4,64,998
11.00 Provision for Expenses							
Audit Fees Payable		1,22,500	-	-	-	1,22,500	1,00,000
Provision for VAT & Tax		-	1,66,410	-	-	1,66,410	1,76,659
Provision for Audit Fees		-	-	50,000	-	50,000	50,000
Provision for Electricity		-	-	1,500	-	1,500	-
		1,22,500	1,66,410	51,500	-	3,40,410	3,26,659
12.00 Loan from Local Fund							
Loan From MLAA		-	-	15,00,000	-	15,00,000	-
		-	-	15,00,000	-	15,00,000	-
13.00 Employees Income Tax							
1.Mr. Fazlul Huq (AIT)		-	56,627	-	-	56,627	48,339
2. Abdus Shahid Khan (AIT)		-	1,500	-	-	1,500	-
3.Md.Masumul Haq (AIT)		-	300	-	-	300	-
		-	58,427	-	-	58,427	48,339
14.00 Security Deposit of Supplier							
Security Deposit of Supplier		-	20,000	-	-	20,000	20,000
		-	20,000	-	-	20,000	20,000
15.00 Loan from Internal Fund							
Loan to GF Fund		-	8,00,000	-	-	8,00,000	-
Loan from Local Fund		-	-	-	1,574	1,574	70,000
		-	8,00,000	-	1,574	8,01,574	70,000



Particulars	AJHR	LF	PRLTSFIJS	JPRPHRPCB	Amount in Tk.	
					30 June 2024	30 June 2023

PART-02 NOTES TO THE STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

16.00 Income:

Fund Received From MLAA	63,10,963	-	-	-	63,10,963	63,55,000
Bank Interest	169	-	-	-	169	-
Class Room Rent (TARC)	-	77,000	-	-	77,000	19,500
Conference Room Rent (TARC)	-	15,000	-	-	15,000	20,800
Daining Room Rent (TARC)	-	1,000	-	-	1,000	1,700
Donation From Members	-	5,000	-	-	5,000	2,38,274
Fooding (Other Org.Training)	-	6,16,709	-	-	6,16,709	1,85,375
Hall Room Rent (TARC)	-	3,02,832	-	-	3,02,832	1,88,902
Interest on Bank	-	11,620	3,469	-	15,089	21,320
Interest on FDR	Annx:03	74,28,757	-	-	74,28,757	46,62,637
Miscellaneous Income	-	11,700	-	-	11,700	3,30,102
Office Rent	-	1,18,560	-	-	1,18,560	7,01,394
Other Income	-	17,608	-	-	17,608	-
Remuneration of Trainers	-	98,000	-	-	98,000	-
Sales of Motorcycle	-	23,000	-	-	23,000	-
Sales of Scarbs	-	5,000	-	-	5,000	-
Seat Rent (TARC)	-	5,07,760	-	-	5,07,760	1,98,261
Subscription From Life Members	-	20,000	-	-	20,000	79,400
Capital Gain on Property Sale	-	-	-	-	-	61,95,878
Income From TARC	-	-	-	-	-	-
Grant Received	-	-	30,38,690	-	30,38,690	36,69,499
Grant Received-JPRPHRPCB	-	-	-	-	-	5,07,584
Grant Received-MJF	-	-	-	-	-	5,24,680
Capital gain for sale of land & building	-	-	-	-	-	-
Total Income	63,11,132	92,59,546	30,42,159	-	1,86,12,837	2,39,00,306



Particulars	AJHR	LF	PRLTSFIJS	JPRPHRPCB	Amount in Tk.	
					30 June 2024	30 June 2023
Program activities & Expenditure						
Advocacy ensure better access to justice for disadvantaged	17.00	-	-	-	-	55,400
Access to Formal and Informal Justice System Increased.	18.00	10,06,756	-	-	10,06,756	10,15,064
Institutional capacity of MLAA strengthened.	19.00	11,49,339	-	-	11,49,339	12,14,287
Support Cost	20.00	5,45,888	-	-	5,45,888	6,11,216
Personnel Cost	21.00	34,15,287	-	24,43,824	58,59,111	57,52,597
Bank Charge	22.00	6,385	55,669	-	62,054	71,673
Printing Materials & Audit Fees	23.00	1,22,500	-	1,31,872	2,54,372	1,74,301
Travel	27.00	-	-	2,56,512	2,56,512	2,86,733
Supplies and Equipment	28.00	-	-	13,492	13,492	8,571
Overhead & Administrative Cost	30.00	-	-	2,99,373	2,99,373	16,43,961
Other Direct Costs (Program Activity)	31.00	-	67,14,190	13,81,590	80,95,780	77,99,156
Depriciation Expenses	32.00	504	2,49,572	33,973	53,410	3,96,827
		62,46,659	70,19,431	45,60,636	53,410	1,78,80,136
						1,90,29,786

17.00 Advocacy ensure better access to justice for disadvantaged

Advocacy workshop with advance CBO at District	-	-	-	-	-	28,175
International Day Observation	-	-	-	-	-	27,225
	-	-	-	-	-	55,400

18.00 Access to Formal and Informal Justice System Increased.

2.03 Mediation Organizer-2.	3,11,108	-	-	-	3,11,108	-
2.03 Postage & Mailing.	6,021	-	-	-	6,021	-
2.03 Stationeries	4,045	-	-	-	4,045	-
4.02.1 Clients Convence	14,850	-	-	-	14,850	14,400
4.02.2b Support to Helpless.	18,100	-	-	-	18,100	19,410
4.02.3b. Salary of Supervisor-01.	1,70,400	-	-	-	1,70,400	-
4.02.3c. Salary of Upazilla Organizer-06	1,27,132	-	-	-	1,27,132	-
4.02.3d. Salary of Union Organizer-02	1,20,700	-	-	-	1,20,700	-
4.02.3f. Support Staff (Mediation)	1,58,400	-	-	-	1,58,400	-
4.02.3g. Cleaner-01.	76,000	-	-	-	76,000	-
Dispute Resolution Through AC, VC and Mediation	-	-	-	-	-	9,81,254
	10,06,756	-	-	-	10,06,756	10,15,064



Particulars	AJHR	LF	PRLTSFIJS	JPRPHRPCB	Amount in Tk.	
					30 June 2024	30 June 2023
19.00 Institutional capacity of MLAA strengthened.						
4.03.1a. Food	10,050	-	-	-	10,050	-
4.03.1b. Materials	4,364	-	-	-	4,364	-
4.03.1c. Travell of Participants.	19,700	-	-	-	19,700	-
4.03.2a Food	16,085	-	-	-	16,085	-
4.03.3 Arrangement Cost (AGM)	3,540	-	-	-	3,540	-
4.03.3 Food (AGM)	36,680	-	-	-	36,680	-
4.03.3 Materials (AGM)	10,370	-	-	-	10,370	-
Annul General Meeting	-	-	-	-	-	64,328
Assistant Coordinator	-	-	-	-	-	1,50,885
4.03.4c. Driver-01	2,27,200	-	-	-	2,27,200	2,25,600
Dormitory Assistant-01	-	-	-	-	-	6,000
4.03.4e. Mali-01.	1,56,200	-	-	-	1,56,200	1,15,600
4.03.4g, Support Staff-01	1,92,950	-	-	-	1,92,950	1,57,174
4.03.4h. GUard for TARC-02	2,84,000	-	-	-	2,84,000	2,73,600
4.03.4i. Cleaner-01	53,200	-	-	-	53,200	93,700
4.03.4j Overtime of Support Staff.	1,35,000	-	-	-	1,35,000	1,27,400
	11,49,339	-	-	-	11,49,339	12,14,287
20.00 Support Cost						
3.01 Office Rent(Upazilla Level Office)	65,000	-	-	-	65,000	46,000
3.02 Printing & Photocopy.(Centerl,TARC, Upazilla)	10,504	-	-	-	10,504	7,885
3.03 Stationery & Supplies.(Centerl, TARC, Upazilla)	18,710	-	-	-	18,710	41,877
3.04 Postage & Mailing.(Centerl, TARC, Upazilla)	429	-	-	-	429	350
3.05 Utilities (Elec.Mob.Phone & E-Mail Bill).	1,16,791	-	-	-	1,16,791	1,14,513
3.06(A) Office Expenses.(Including Ent) Centerl & Up	28,169	-	-	-	28,169	37,386
3.06. News Paper(Centerl, TARC, Upazilla)	3,596	-	-	-	3,596	14,924
3.07. Travell Cost (Centerl Level Office)	56,685	-	-	-	56,685	71,155
3.08 Travell Cost(Supervisor, Upazill & UP)	7,150	-	-	-	7,150	8,490
3.09. Fuel Cost(Car, Motorcycle & Genator)	56,000	-	-	-	56,000	89,517
3.10. Maintenance Cost(Central, TARC, Upazilla)	88,084	-	-	-	88,084	1,64,119
Maintenance of Vhicles	94,770	-	-	-	94,770	-
VAT	-	-	-	-	-	15,000
	5,45,888	-	-	-	5,45,888	6,11,216



Particulars	AJHR	LF	PRLTSFIJS	JPRPHRPCB	Amount in Tk.	
					30 June 2024	30 June 2023
21.00 Personnel Cost						
1.01 Secretary-1	12,00,000	-	-	-	12,00,000	12,80,000
1.02 Chief Coordinator-1.	7,81,000	-	-	-	7,81,000	8,14,000
1.03 Assistant Chief Coordinator-1.	5,38,834	-	-	-	5,38,834	5,42,629
1.05 Assestint Coordinator(IT)-1	2,28,392	-	-	-	2,28,392	2,38,042
1.06 Accountant (Admin)	1,42,000	-	-	-	1,42,000	23,044
1.07 Store Keeper-1.	2,56,566	-	-	-	2,56,566	2,67,407
1.09 Support Staff (Admin)	1,96,600	-	-	-	1,96,600	1,45,553
1.10 Cleaner (Admin)	71,895	-	-	-	71,895	60,695
A-1: Project Coordinator	-	-	5,73,300	-	5,73,300	5,25,000
A-2:Finance Officer	-	-	4,09,500	-	4,09,500	3,75,000
A-3:Manager(Field & Training)	-	-	4,09,500	-	4,09,500	3,75,000
A-4:Pourashava Organizer	-	-	10,51,524	-	10,51,524	11,06,227
	34,15,287	-	24,43,824	-	58,59,111	57,52,597
22.00 Bank Charge						
3.12.Bank Charge	6,385	-	-	-	6,385	1,075
Bank Charge	-	55,669	-	-	55,669	70,598
	6,385	55,669	-	-	62,054	71,673
23.00 Printing Materials & Audit Fees						
3.11.Audit Fees	1,22,500	-	-	-	1,22,500	1,00,000
C-2.1:Printing (Format & Register)	-	-	31,872	-	31,872	24,301
C-2.2:Audit Fees	-	-	1,00,000	-	1,00,000	50,000
	1,22,500	-	1,31,872	-	2,54,372	1,74,301
27.00 Travel						
B-1:Travel (Program & Admin)	-	-	1,94,750	-	1,94,750	2,04,960
B-2:Conveyance for Organizers	-	-	61,762	-	61,762	81,773
	-	-	2,56,512	-	2,56,512	2,86,733



Particulars	AJHR	LF	PRLTSFIJS	JPRPHRPCB	Amount in Tk.	
					30 June 2024	30 June 2023
28.00 Supplies and Equipment						
C-1.4 Accessories for Computer & Printer	-	-	13,492	-	13,492	8,571
	-	-	13,492	-	13,492	8,571
30.00 Overhead & Administrative Cost						
D-1.1: Office Rent for Project Office	-	-	1,43,520	-	1,43,520	1,43,520
D-2.1:Electricity Bill	-	-	17,605	-	17,605	94,150
D-2.2:Mobile Bill	-	-	44,925	-	44,925	-
D-2.3:Internet Bill	-	-	18,000	-	18,000	-
D-3.2:Cleaning Materials	-	-	1,661	-	1,661	-
D-4.1:Office Stationery	-	-	43,644	-	43,644	-
D-4.2:Photocopy	-	-	22,556	-	22,556	-
D-4.3:Postage	-	-	3,679	-	3,679	-
D-4.4:Bank Charge	-	-	3,783	-	3,783	-
Office Expenses	-	-	-	-	-	65,668
Total Expenses-JPRPHRPCB	-	-	-	-	-	7,61,924
Total Expenses-MJF	-	-	-	-	-	5,78,699
	-	-	2,99,373	-	2,99,373	16,43,961
31.00 Other Direct Costs (Program Activity)						
E-1.1.1: Food & Snacks (DLAC P.Lawyer)	-	-	13,500	-	13,500	60,278
E-1.1.2: Materials (DLAC P.Lawyer)	-	-	3,500	-	3,500	-
E-1.1.5: Arrangement Cost (DLAC P.Lawyer)	-	-	1,500	-	1,500	-
E-1.2.1:Food & Snacks (Law Clark)	-	-	29,800	-	29,800	-
E-1.2.2:Materials (Law Clark)	-	-	5,750	-	5,750	-
E-1.2.5:Arrangement Cost (Law Clark)	-	-	2,935	-	2,935	-
E-1.4.1 Snacks (Meeting with UZLAC)	-	-	15,194	-	15,194	-
E-1.4.2 Materials (Meeting with UZLAC)	-	-	6,750	-	6,750	-
E-1.4.3 Arrangement Cost (Meeting with UZLAC)	-	-	3,570	-	3,570	-
E-1.5.1 Flyer	-	-	21,175	-	21,175	-
E-2.4.1. Food & Snacks (Meeting with Police)	-	-	35,911	-	35,911	1,73,221
E-2.4.2. Materials (Meeting with Police)	-	-	10,768	-	10,768	-
E-2.4.3. Arrangement Cost (Meeting with Police)	-	-	6,600	-	6,600	-



Particulars	AJHR	LF	PRLTSFIJS	JPRPHRPCB	Amount in Tk.	
					30 June 2024	30 June 2023
E-3.2.1:Food & Snacks (Workshop with Pourashava)	-	-	53,155	-	53,155	1,99,749
E-3.2.2:Materials (Workshop with Pourashava)	-	-	11,172	-	11,172	-
E-3.2.3:Travel Cost (Workshop with Pourashava)	-	-	95,000	-	95,000	-
E-3.2.5:Arrangment Cost (Workshop with Pourashava)	-	-	8,065	-	8,065	-
E-3.3.1 Food & Snacks (Refresher Course)	-	-	11,511	-	11,511	-
E-3.3.3 Travel Cost (Refresher Course)	-	-	13,500	-	13,500	-
E-3.3.4 Arrangement Cost (Refresher Course)	-	-	2,815	-	2,815	-
E-3.4.1 Food & Snacks (Meeting with Journalist)	-	-	23,169	-	23,169	-
E-3.4.2 Materials (Meeting with Journalist)	-	-	6,535	-	6,535	-
E-3.4.3 Travel Cost (Meeting with Journalist)	-	-	35,500	-	35,500	-
E-3.4.4 Arrangment Cost (Meeting with Journalist)	-	-	4,670	-	4,670	-
E-4.4.1:Snacks (Meeting with LPG)	-	-	37,097	-	37,097	5,44,411
E-4.6.1 Food & Snacks (Workshop with M.P & LPG)	-	-	10,297	-	10,297	-
E-4.6.2 Materials (Workshop with M.P & LPG)	-	-	7,200	-	7,200	-
E-4.6.3 Travel Cost (Workshop with M.P & LPG)	-	-	19,500	-	19,500	-
E-4.6.4 Arrangement Cost (Workshop with M.P & LPG)	-	-	1,700	-	1,700	-
E-5.3.1 Snacks (Combined Meeting)	-	-	4,321	-	4,321	1,53,268
E-5.5.2 Materials (Meeting with Govt.Official)	-	-	360	-	360	-
E-5.5.3 Travel Cost (Meeting with Govt.Official)	-	-	15,000	-	15,000	-
E-5.5.4 Arrangemt Cost (Meeting with Govt.Official)	-	-	1,530	-	1,530	-
E-5.6.1 Food,Venue,Decoration & Logistric Cost	-	-	3,87,908	-	3,87,908	-
E-5.8.1 Remuneration for Draft Writert	-	-	1,50,000	-	1,50,000	-
E-5.9.1Food & Snacks (Seminar on Drft Law)	-	-	1,03,604	-	1,03,604	-
E-5.9.2 Logistricts Cost (Seminar on Drft Law)	-	-	1,17,415	-	1,17,415	-
E-5.9.4 Venue Rent (Seminar on Drft Law)	-	-	53,130	-	53,130	-
E-5.9.5 Decoration,Banner & Ot(Seminar on Drft Law)	-	-	16,320	-	16,320	-
E-6.2.1: Food & Snacks (Meeting with Staff)	-	-	34,163	-	34,163	26,553
Contribution to CORE Project	-	63,10,963	-	-	63,10,963	63,55,000
Fooding Exp (Other Org. Training)	-	4,03,227	-	-	4,03,227	1,13,428
Staff Salary	-	-	-	-	-	12,868
Office and Administrative Expenses	-	-	-	-	-	1,51,065
Liability for expenses	-	-	-	-	-	9,315
	-	67,14,190	13,81,590	-	80,95,780	77,99,156
32.00 Depriication Expenses						
Depreciation Expenses	-	-	33,973	53,410	87,383	1,16,679
Depreciation Expenses	504	-	-	-	504	411
Depreciation Expenses	-	2,49,572	-	-	2,49,572	2,79,737
	504	2,49,572	33,973	53,410	3,37,459	3,96,827



Particulars	AJHR	LF	PRLTSFIJS	JPRPHRPCB	Amount in Tk.	
					30 June 2024	30 June 2023

PART-03 NOTES TO THE STATEMENT OF RECEIPT & PAYMENT

33.00 Opening Cash and Cash Equivalents

33.01 Cash in hand	33.01	2,104	1,367	383	-	3,854	31,902
33.02 Cash at Bank	33.02	28,908	13,65,198	7,900	76,882	14,78,888	34,01,974
		31,012	13,66,565	8,283	76,882	14,82,742	34,33,876

33.02 Cash at Bank

Bank-RBL-1164010009954		28,908	-	-	-	28,908	4,96,202
Bank-MTB-0270320000243		-	-	-	-	-	-
MTB AC No#0320000092		-	2,524	-	-	2,524	45,156
RBL A/C No #5093		-	-	-	-	-	2,02,206
RBL AC No # 9756		-	-	-	-	-	-
RBL AC No #10403		-	2,50,000	-	-	2,50,000	-
RBL AC No #STD-11		-	61,475	-	-	61,475	6,98,008
RBL-AC No #10956		-	2,74,706	-	-	2,74,706	11,74,603
SBL AC No #11044		-	7,27,276	-	-	7,27,276	6,48,762
UCB PLC A/C No #1242112000004269		-	-	-	-	-	-
Agrani Bank Ltd., SB A/c 2657		-	2,297	-	-	2,297	2,297
Rupali Bank Ltd., A/c SB-1731		-	96	-	-	96	96
Rupali Bank Ltd., A/c SB-756		-	44,574	-	-	44,574	43,574
BARC Bank Ltd, AC No-1056194190001		-	2,250	-	-	2,250	-
Bank-RBL-1164010010309		-	-	7,900	-	7,900	-
Cash in Bank		-	-	-	76,882	76,882	91,070
		28,908	13,65,198	7,900	76,882	14,78,888	34,01,974



Particulars	AJHR	LF	PRLTSFIJS	JPRPHRPCB	Amount in Tk.		
					30 June 2024	30 June 2023	
34.00 Total Received							
Fund Received From MLAA	63,10,963	-	-	-	63,10,963	63,55,000	
Bank Interest	169	-	-	-	169	-	
Interest on FDR	-	64,93,828	-	-	64,93,828	46,62,637	
Advance recovered from staff (Adjusted)	-	21,000	-	-	21,000	1,03,000	
Received of AIT	-	40,800	-	-	40,800	68,500	
Miscellaneous Income	-	42,528	-	-	42,528	3,30,102	
Income from TARC	-	15,20,301	-	-	15,20,301	6,14,538	
Donations	-	5,000	-	-	5,000	2,38,274	
Bank Interest	-	11,620	-	-	11,620	17,220	
Office Rent	-	1,18,560	-	-	1,18,560	7,01,394	
Members' Subscription	-	20,000	-	-	20,000	79,400	
Property sales	-	-	-	-	-	64,00,000	
Loan Recovered from TAF Project	-	10,00,000	-	-	10,00,000	-	
Loan Recovered from IRSOP Project	-	68,426	-	-	68,426	-	
Loan Received from GF Fund	-	8,00,000	-	-	8,00,000	-	
Training Fees	-	1,12,780	-	-	1,12,780	-	
Grant Received	-	-	30,38,690	-	30,38,690	36,69,499	
Interest on Bank	-	-	3,469	-	3,469	4,100	
Advance Adjusted	-	-	-	-	-	9,42,192	
Loan From MLAA	-	-	25,00,000	-	25,00,000	-	
Provision for Audit Fees	-	-	1,00,000	-	1,00,000	-	
Provision for Electricity	-	-	1,500	-	1,500	-	
Provision for VAT & Tax	-	-	1,87,391	-	1,87,391	-	
11.Md.Moshiur Rahman Khan	-	-	55,400	-	55,400	-	
12.Md.Ibrahim Mia	-	-	30,000	-	30,000	-	
3.Kazi Shahidul Islam	-	-	33,800	-	33,800	-	
5.Tahmina Akter	-	-	94,640	-	94,640	-	
6.Parvin Akter	-	-	87,300	-	87,300	-	
9.Shania Sultana	-	-	50,000	-	50,000	-	
Shah Md.Aburaihan Alberuni	-	-	88,045	-	88,045	-	
Grant Received-JPRPHRPCB	-	-	-	-	-	6,80,441	
Grant Received-MJF	-	-	-	-	-	5,30,833	
Investment in FDR	08.00	10,35,17,081	-	-	10,35,17,081	9,59,87,623	
Total		63,11,132	11,37,71,924	62,70,235	-	12,63,53,291	12,13,84,753



Particulars	AJHR	LF	PRLTSFIJS	JPRPHRPCB	Amount in Tk.		
					30 June 2024	30 June 2023	
35.00 Total Payment							
Fixed Assets Addition	2,260	-	-	-	2,260	5,154	
Advance Payment	-	-	-	-	-	10,000	
Advocacy ensure better access to justice for disadvantaged	-	-	-	-	-	55,400	
Access to Formal and Informal Justice System Increased.	10,06,756	-	-	-	10,06,756	10,15,064	
Institutional capacity of MLAA strengthened.	11,49,339	-	-	-	11,49,339	12,14,287	
Support Cost	5,45,888	-	-	-	5,45,888	6,11,216	
Personnel Cost	34,15,287	-	-	-	34,15,287	33,71,370	
Bank Charge	6,385	-	-	-	6,385	1,075	
Audit Fees Payable	1,00,000	-	-	-	1,00,000	1,00,000	
Advance to Staff	-	30,000	-	-	30,000	1,05,000	
Loan to IRSOP Project	-	-	-	-	-	1,20,000	
Payment for Employ IT	-	30,712	-	-	30,712	8,000	
Staff Salary	-	-	-	-	-	12,868	
Bank Charge	-	55,669	-	-	55,669	70,598	
Training Expenditure	-	4,03,227	-	-	4,03,227	1,13,428	
Office and Administrative Expenses	-	-	-	-	-	1,51,065	
Travelling	-	-	-	-	-	4,874	
MLAA Contribution to Core Project	-	63,10,963	-	-	63,10,963	63,55,000	
Loan to TAF Project	-	25,00,000	-	-	25,00,000	-	
Paid to Liabilities for Expenses	-	9,315	-	-	9,315	-	
Audit Fees	-	-	-	-	-	-	
Property, Plant & Equipment	-	-	-	-	-	-	
Loan From MLAA	-	-	10,00,000	-	10,00,000	-	
Provision for Expenses	-	-	2,88,325	-	2,88,325	4,018	
Advance Deposit & Pre Payment	-	-	4,10,345	-	4,10,345	9,39,050	
Personnel Cost	-	-	24,43,824	-	24,43,824	23,81,227	
Travel	-	-	2,56,512	-	2,56,512	2,86,733	
C-1.4 Accessories for Computer & Printer	-	-	13,492	-	13,492	-	
C-2.1:Printing (Format & Register)	-	-	31,872	-	31,872	23,367	
C-2.2:Audit Fees	-	-	1,00,000	-	1,00,000	-	
Overhead & admin Cost	-	-	2,99,373	-	2,99,373	3,11,909	
Other Direct Expenses	-	-	13,81,590	-	13,81,590	11,57,480	
Loan from Local Fund	-	-	-	68,426	68,426	-	
Total Expenses-JPRPHRPCB	-	-	-	-	-	8,11,924	
Total Expenses-MJF	-	-	-	-	-	5,78,699	
Investment in FDR	08.00	10,51,03,041	-	-	10,51,03,041	10,35,17,081	
Total		62,25,915	11,44,42,927	62,25,333	68,426	12,69,62,601	12,33,35,887



Particulars	AJHR	LF	PRLTSFIJS	JPRPHRPCB	Amount in Tk.		
					30 June 2024	30 June 2023	
36.00 Closing Cash and Cash Equivalents							
36.01 Cash in hand	36.01	2,013	1,334	147	-	3,494	3,854
36.02 Cash at Bank	36.02	1,14,216	6,94,228	53,038	8,456	8,69,938	14,78,888
		1,16,229	6,95,562	53,185	8,456	8,73,432	14,82,742
36.02 Cash at Bank							
Bank-RBL-1164010009954		1,660	-	-	-	1,660	28,908
Bank-MTB-0270320000243		1,12,556	-	-	-	1,12,556	-
MTB AC No#0320000092		-	3,13,515	-	-	3,13,515	2,524
RBL A/C No #5093		-	68,426	-	-	68,426	-
RBL AC No # 9756		-	-	-	-	-	-
RBL AC No #10403		-	2,58,851	-	-	2,58,851	2,50,000
RBL AC No #STD-11		-	350	-	-	350	61,475
RBL-AC No #10956		-	-	-	-	-	2,74,706
SBL AC No #11044		-	1,069	-	-	1,069	7,27,276
UCB PLC A/C No #1242112000004269		-	2,800	-	-	2,800	-
Agrani Bank Ltd., SB A/c 2657		-	2,297	-	-	2,297	2,297
Rupali Bank Ltd., A/c SB-1731		-	96	-	-	96	96
Rupali Bank Ltd., A/c SB-756		-	44,574	-	-	44,574	44,574
BARC Bank Ltd, AC No-1056194190001		-	2,250	-	-	2,250	2,250
Bank-RBL-1164010010309		-	-	53,038	-	53,038	7,900
Cash in Bank		-	-	-	8,456	8,456	76,882
		1,14,216	6,94,228	53,038	8,456	8,69,938	14,78,888



MADARIPUR LEGAL AID ASSOCIATION
PROJECT : CONSOLIDATED ACCOUNTS
PANICHTRA, MADARIPUR SADAR, MADARIPUR-7900

Statement of Property, Plant & Equipment

As at and For the year ended on 30 June 2024

ANNEXURE-01

Sl. No.	Particulars	Cost			Rate	Depreciation				Written Down value as on	
		Balance as on 01.07.23	Addition for the year	Sales/ Disposal		Total as on 30.06.24	Balance on 01.07.23	Charged for year	Sales/ Disposal		Total as on 30.06.24
01.	ACCESS TO JUSTICE	9,203	2,260	-	11,463	1,390	504	-	1,894	9,569	
02.	LOCAL FUND	2,37,81,020	-	-	2,37,81,020	1,86,65,492	2,49,572	-	1,89,15,064	48,65,956	
03.	PROMOTING RULE OF LAW	1,97,171	-	-	1,97,171	88,854	33,973	-	1,22,827	74,344	
04.	JUSTICE & PRISON REFORM	15,65,751	-	-	15,65,751	11,23,327	53,410	-	11,76,737	3,89,014	
Total As on 30.06.2024		2,55,53,145	2,260	-	2,55,55,405	-	1,98,79,064	3,37,459	-	2,02,16,522	53,38,883

Statement of Property, Plant & Equipment

As at and For the year ended on 30 June 2023

ANNEXURE-01

Sl. No.	Particulars	Cost			Rate	Depreciation				Written Down value as on	
		Balance as on 01.07.23	Addition for the year	Sales/ Disposal		Total as on 30.06.24	Balance on 01.07.23	Charged for year	Sales/ Disposal		Total as on 30.06.24
01.	ACCESS TO JUSTICE	4,049	5,154	-	9,203	979	411	-	1,390	7,813	
02.	LOCAL FUND	2,48,01,853	-	10,20,833	2,37,81,020	1,92,02,466	2,79,737	8,16,711	1,86,65,492	51,15,528	
03.	PROMOTING RULE OF LAW	1,97,171	-	-	1,97,171	33,964	54,890	-	88,854	1,08,317	
04.	JUSTICE & PRISON REFORM	15,65,751	-	-	15,65,751	10,61,538	61,789	-	11,23,327	4,42,424	
Total As on 30.06.2024		2,65,68,824	5,154	10,20,833	2,55,53,145	-	2,02,98,947	3,96,828	8,16,711	1,98,79,063	56,74,082



PROJECT : ACCESS TO JUSTICE AND HUMAN RIGHTS

Statement of Property, Plant & Equipment

As at and For the year ended on 30 June 2024

ANNEXURE-01

Sl. No.	Particulars	Cost				Rate	Depreciation				Written Down value as on
		Balance as on 01.07.23	Addition for the year	Sales/ Disposal	Total as on 30.06.24		Balance on 01.07.23	Charged for year	Sales/ Disposal	Total as on 30.06.24	
01.	2.01 Book & Journals.	9,203	2,260	-	11,463	5%	1,390	504		1,894	9,569
	As on 30.06.2024	9,203	2,260	-	11,463		1,390	504		1,894	9,569

PROJECT : ACCESS TO JUSTICE AND HUMAN RIGHTS

Statement of Property, Plant & Equipment

As at and For the year ended on 30 June 2023

ANNEXURE-01

Sl. No.	Particulars	Cost				Rate	Depreciation				Written Down value as on
		Balance as on 01.07.22	Addition for the year	Sales/ Disposal	Total as on 30.06.23		Balance on 01.07.22	Charged for year	Sales/ Disposal	Total as on 30.06.23	
01.	2.01 Book & Journals.	4,049	5,154	-	9,203	5%	979	411		1,390	7,813
	As on 30.06.2023	4,049	5,154	-	9,203		979	411		1,390	7,813



PROJECT : LOCAL FUND**Statement of Property, Plant & Equipment**

As at and For the year ended on 30 June 2024

ANNEXURE-01

Sl. No.	Particulars	Cost			Rate	Depreciation				Written Down value as on	
		Balance as on 01.07.23	Addition for the year	Sales/ Disposal		Total as on 30.06.24	Balance on 01.07.23	Charged for year	Sales/ Disposal		Total as on 30.06.24
01.	Land and Properties	16,52,387	-	-	16,52,387	0%	-	-	-	-	16,52,387
02.	Furniture and Fixtures	27,45,278	-	-	27,45,278	10%	24,62,406	28,287	-	24,90,693	2,54,585
03.	Office Equipments	34,32,292	-	-	34,32,292	15%	32,74,477	23,672	-	32,98,149	1,34,143
04.	Computers with Printers	20,37,471	-	-	20,37,471	40%	20,35,945	611	-	20,36,555	916
05.	Books and Journals	11,37,481	-	-	11,37,481	5%	7,83,996	17,674	-	8,01,670	3,35,811
06.	Building Head Office	-	-	-	-	5%	-	-	-	-	-
07.	TARC Building	57,58,635	-	-	57,58,635	5%	45,16,418	62,111	-	45,78,529	11,80,106
08.	Building Shariatpur Office	-	-	-	-	5%	-	-	-	-	-
09.	Ladies Dormitory	25,89,003	-	-	25,89,003	5%	19,79,087	30,496	-	20,09,583	5,79,420
10.	Kitchen	5,82,118	-	-	5,82,118	5%	4,50,617	6,575	-	4,57,192	1,24,926
11.	Telephone & Fax	73,180	-	-	73,180	20%	71,981	240	-	72,221	959
12.	Vehicles	25,65,024	-	-	25,65,024	20%	22,69,791	59,047	-	23,28,838	2,36,186
13.	Bi-cycles	80,306	-	-	80,306	15%	77,130	476	-	77,606	2,700
14.	Others Assets	4,87,959	-	-	4,87,959	20%	4,80,139	1,564	-	4,81,703	6,256
15.	Boundary Wall	5,59,036	-	-	5,59,036	5%	2,17,002	17,102	-	2,34,104	3,24,932
16.	Deep Tube-well	80,850	-	-	80,850	5%	46,505	1,717	-	48,222	32,628
As on 30.06.2024		2,37,81,020	-	-	2,37,81,020		1,86,65,492	2,49,572		1,89,15,064	48,65,956



PROJECT : LOCAL FUND**Statement of Property, Plant & Equipment**

As at and For the year ended on 30 June 2023

ANNEXURE-01

Sl. No.	Particulars	Cost				Rate	Depreciation				Written Down value as on
		Balance as on 01.07.22	Addition for the year	Sales/ Disposal	Total as on 30.06.23		Balance on 01.07.22	Charged for year	Sales/ Disposal	Total as on 30.06.23	
01.	Land and Properties	16,52,387	-	-	16,52,387	0%	-	-	-	-	16,52,387
02.	Furniture and Fixtures	27,45,278	-	-	27,45,278	10%	24,30,976	31,430	-	24,62,406	2,82,872
03.	Office Equipments	34,32,292	-	-	34,32,292	15%	32,46,627	27,850	-	32,74,477	1,57,815
04.	Computers with Printers	20,37,471	-	-	20,37,471	40%	20,34,927	1,018	-	20,35,945	1,526
05.	Books and Journals	11,37,481	-	-	11,37,481	5%	7,65,391	18,605	-	7,83,996	3,53,486
06.	Building Head Office	10,20,833	-	10,20,833	-	5%	8,16,711	-	8,16,711	-	-
07.	TARC Building	57,58,635	-	-	57,58,635	5%	44,51,038	65,380	-	45,16,418	12,42,217
08.	Building Shariatpur Office	-	-	-	-	5%	-	-	-	-	-
09.	Ladies Dormitory	25,89,003	-	-	25,89,003	5%	19,46,986	32,101	-	19,79,087	6,09,916
10.	Kitchen	5,82,118	-	-	5,82,118	5%	4,43,696	6,921	-	4,50,617	1,31,501
11.	Telephone & Fax	73,180	-	-	73,180	20%	71,681	300	-	71,981	1,199
12.	Vehicles	25,65,024	-	-	25,65,024	20%	21,95,983	73,808	-	22,69,791	2,95,233
13.	Bi-cycles	80,306	-	-	80,306	15%	76,569	561	-	77,130	3,176
14.	Others Assets	4,87,959	-	-	4,87,959	20%	4,78,184	1,955	-	4,80,139	7,820
15.	Boundary Wall	5,59,036	-	-	5,59,036	5%	1,99,000	18,002	-	2,17,002	3,42,034
16.	Deep Tube-well	80,850	-	-	80,850	5%	44,697	1,808	-	46,505	34,345
As on 30.06.2023		2,48,01,853	-	10,20,833	2,37,81,020		1,92,02,466	2,79,737	8,16,711	1,86,65,492	51,15,528



PROJECT : PROMOTING RULE OF LAW THROUGH STRENGTHEN FORMAL & INFORMAL JUSTICE SYSTEM

Statement of Property, Plant & Equipment

As at and For the year ended on 30 June 2024

ANNEXURE-01

Sl. No.	Particulars	Cost			Rate	Depreciation				Written Down value as on	
		Balance as on 01.07.23	Addition for the year	Sales/ Disposal		Total as on 30.06.24	Balance on 01.07.23	Charged for year	Sales/ Disposal		Total as on 30.06.24
01.	Computer & Accessories	1,60,706	-	-	1,60,706	40%	83,567	30,856	-	1,14,422	46,284
02.	Printer	36,465	-	-	36,465	10%	5,287	3,118	-	8,405	28,060
As on 30.06.2024		1,97,171	-	-	1,97,171		88,854	33,973	-	1,22,827	74,344

PROJECT : PROMOTING RULE OF LAW THROUGH STRENGTHEN FORMAL & INFORMAL JUSTICE SYSTEM

Statement of Property, Plant & Equipment

As at and For the year ended on 30 June 2023

ANNEXURE-01

Sl. No.	Particulars	Cost			Rate	Depreciation				Written Down value as on	
		Balance as on 01.07.22	Addition for the year	Sales/ Disposal		Total as on 30.06.23	Balance on 01.07.22	Charged for year	Sales/ Disposal		Total as on 30.06.23
01.	Computer & Accessories	1,60,706	-	-	1,60,706	40%	32,141	51,426	-	83,567	77,139
02.	Printer	36,465	-	-	36,465	10%	1,823	3,464	-	5,287	31,178
As on 30.06.2023		1,97,171	-	-	1,97,171		33,964	54,890	-	88,854	1,08,317



PROJECT : JUSTICE & PRISON REFORM FOR PROMOTING HUMAN RIGHT AND PREVENTION CORRUPTION IN BANGLADESH

Statement of Property, Plant & Equipment

As at and For the year ended on 30 June 2024

ANNEXURE-01

Sl. No.	Particulars	Cost			Rate	Depreciation				Written Down value as on	
		Balance as on 01.07.23	Addition for the year	Sales/ Disposal		Total as on 30.06.24	Balance on 01.07.23	Charged for year	Sales/ Disposal		Total as on 30.06.24
01.	Furniture and Fixtures	6,78,558	-	-	6,78,558	10%	3,92,810	28,575	-	4,21,385	2,57,174
02.	Office Equipments	5,38,708	-	-	5,38,708	15%	3,94,668	21,606	-	4,16,274	1,22,434
03.	Computers with Printer	2,83,878	-	-	2,83,878	40%	2,80,369	1,404	-	2,81,773	2,105
04.	Other Assets	64,606	-	-	64,606	20%	55,480	1,825	-	57,306	7,300
As on 30.06.2024		15,65,751	-	-	15,65,751		11,23,327	53,410	-	11,76,737	3,89,014

PROJECT : JUSTICE & PRISON REFORM FOR PROMOTING HUMAN RIGHT AND PREVENTION CORRUPTION IN BANGLADESH

Statement of Property, Plant & Equipment

As at and For the year ended on June 30, 2023

ANNEXURE-01

Sl. No.	Particulars	Cost			Rate	Depreciation				Written Down value as on	
		Balance as on 01.07.22	Addition for the year	Sales/ Disposal		Total as on 30.06.23	Balance on 01.07.22	Charged for year	Sales/ Disposal		Total as on 30.06.23
01.	Furniture and Fixtures	6,78,558	-	-	6,78,558	10%	3,61,060	31,750	-	3,92,810	2,85,749
02.	Office Equipments	5,38,708	-	-	5,38,708	15%	3,69,249	25,419	-	3,94,668	1,44,041
03.	Computers with Printer	2,83,878	-	-	2,83,878	40%	2,78,030	2,339	-	2,80,369	3,509
04.	Other Assets	64,606	-	-	64,606	20%	53,199	2,281	-	55,480	9,126
As on 30.06.2023		15,65,751	-	-	15,65,751		10,61,538	61,789	-	11,23,327	4,42,424



MADARIPUR LEGAL AID ASSOCIATION
PROJECT : CONSOLIDATED ACCOUNTS
PANICHTRA, MADARIPUR SADAR, MADARIPUR-7900

Statement of FDR & FDR Interest

As at and For the year ended on 30 June 2024

ANNEXURE-02

Particulars	Type	Opening Balance		FDR Account		FDR Interest Account		Closing Balance		Remarks
		OFDR	FDRIR	DR.	CR.	Interest Due	Interest Collect	CFDR	CFDRIR	
06.01. MTB Ltd #0027-0330019349	FDR	84,57,984	1,00,227	5,35,337	-	6,04,984	5,35,337	89,93,321	1,69,874	
06.08.MTB Ltd #1306010058526	FDR	52,25,946	91,715	3,24,637	-	3,69,220	3,24,637	55,50,583	1,36,298	
06.09.MTB Ltd #1306010058535	FDR	83,63,330	1,46,776	5,21,390	-	5,92,783	5,21,390	88,84,720	2,18,169	
06.10.MTB Ltd #1306010058697	FDR	83,65,342	1,00,227	-	3,65,274	6,25,611	5,91,726	80,00,068	1,34,112	
06.11.MTB Ltd #1306010058704	FDR	88,88,365	1,06,494	-	3,88,375	6,64,912	6,28,913	84,99,990	1,42,493	
06.12.MTB Ltd #1306010058722	FDR	73,85,951	76,749	-	73,85,951	31,179	1,07,928	-	-	
06.13.MTB Ltd #1306010058731	FDR	52,74,806	55,050	-	52,74,806	21,172	76,222	-	-	
06.14.MTB Ltd #1306010058777	FDR	57,18,390	48,250	3,96,959	-	4,24,515	3,96,959	61,15,349	75,806	
06.15.MTB Ltd #1306010058893	FDR	62,70,484	22,694	4,56,352	-	4,70,347	4,56,352	67,26,836	36,689	
06.16.NCCBL#0048-0330100497	FDR	50,78,750	26,927	-	50,78,750	44,350	71,277	-	-	
06.17.NCCBL#0048-0330100728	FDR	50,78,750	17,331	3,87,042	-	3,97,689	3,87,042	54,65,792	27,978	
06.18.BRAC BL#3056194190002	FDR	80,00,000	89,120	-	80,00,000	77,980	1,67,100	-	-	
06.19. MTB FDR #1306010059123	FDR	61,87,921	89,802	4,07,795	-	4,46,976	4,07,795	65,95,716	1,28,983	
06.20.MTB Ltd FDR #1306010395224	FDR	61,75,500	32,785	-	61,75,500	58,005	90,790	-	-	
06.21.MTB Ltd FDR #1306010395760	FDR	30,45,562	31,720	-	30,45,562	11,534	43,254	-	-	
06.22.MTB Ltd FDR #1306010396367	FDR	60,00,000	31,500	2,85,666	-	4,32,259	2,85,666	62,85,666	1,78,093	
06.23.MTB Ltd #1306010396858	FDR	-	-	2,10,00,000	15,000	13,35,390	6,69,375	2,09,85,000	6,66,015	
06.24. MTB FDR No#1306010398954	FDR	-	-	80,00,000	-	54,022	-	80,00,000	54,022	
06.25. MTB FDR No#1306010398963	FDR	-	-	50,00,000	-	33,764	-	50,00,000	33,764	
06.26.UCB PLC FDR No#124243000000028	FDR	-	-	80,00,000	80,00,000	4,03,750	4,03,750	-	-	
06.27.UCB PLC FDR No#124243000000039	FDR	-	-	50,00,000	50,00,000	2,52,344	2,52,344	-	-	
Corporate Interest from UCB PLC				-	-	75,969	75,969	-	-	
22	21	10,35,17,081	10,67,367	5,03,15,178	4,87,29,218	74,28,757	64,93,828	10,51,03,041	20,02,296	



**MADARIPUR LEGAL AID ASSOCIATION
PROJECT : CONSOLIDATED ACCOUNTS
PANICHATRA, MADARIPUR SADAR, MADARIPUR-7900**

Details Statement of Financial Position

As at June 30, 2024

ANNEXURE-03

Particulars	Notes	AJHR	LF	PRLTSFIJS	JPRPHRPCB	Amount in Tk.	
						30 June 2024	30 June 2023
Assets							
Non-current Assets:							
Property, Plant & Equipment	04.00	9,569	48,65,956	74,343	3,89,014	53,38,883	56,74,082
Total non-Current assets		9,569	48,65,956	74,343	3,89,014	53,38,883	56,74,082
Current Assets:							
Advance, Deposits and prepayments	05.00	10,000	2,67,869	-	-	2,77,869	2,97,709
Cash and Cash Equivalents	06.00	1,16,229	6,95,562	53,185	8,456	8,73,432	14,82,742
Interest Receivable from FDR	07.00	-	20,02,296	-	-	20,02,296	10,67,367
Investment in FDR	08.00	-	10,51,03,041	-	-	10,51,03,041	10,35,17,081
Loan Paid to Others	09.00	-	15,33,734	-	-	15,33,734	1,02,160
Total Current assets		1,26,229	10,96,02,502	53,185	8,456	10,97,90,372	10,64,67,059
Total Assets		1,35,798	11,44,68,458	1,27,528	3,97,470	11,51,29,255	11,21,41,141
Fund & Liabilities :							
Capital Fund	10.00	13,298	11,34,23,621	(14,23,972)	3,95,896	11,24,08,844	11,16,76,143
Total Fund		13,298	11,34,23,621	(14,23,972)	3,95,896	11,24,08,844	11,16,76,143
Current Liabilities:							
Provision for Expenses	11.00	1,22,500	1,66,410	51,500	-	3,40,410	3,26,659
Loan from Local Fund	12.00	-	-	15,00,000	-	15,00,000	-
Employees Income Tax	13.00	-	58,427	-	-	58,427	48,339
Security Deposit of Supplier	14.00	-	20,000	-	-	20,000	20,000
Loan from Internal Fund	15.00	-	8,00,000	-	1,574	8,01,574	70,000
Total Current Liabilities		1,22,500	10,44,837	15,51,500	1,574	27,20,411	4,64,998
Total Equity and Liability		1,35,798	11,44,68,458	1,27,528	3,97,470	11,51,29,255	11,21,41,141



**MADARIPUR LEGAL AID ASSOCIATION
PROJECT : CONSOLIDATED ACCOUNTS
PANICHTRA, MADARIPUR SADAR, MADARIPUR-7900**

Details Statement of Profit or Loss and Other Comprehensive Income
For the year ended 30 June 2024

ANNEXURE-04

Particulars	Notes	AJHR	LF	PRLTSFIJS	JPRPHRPCB	Amount in Tk.	
						30 June 2024	30 June 2023
Income:	16.00	63,11,132	92,59,546	30,42,159	-	1,86,12,837	2,39,00,306
Total		63,11,132	92,59,546	30,42,159	-	1,86,12,837	2,39,00,306
Program activities & Expenditure							
Advocacy ensure better access to justice for disadvantaged	17.00	-	-	-	-	-	55,400
Access to Formal and Informal Justice System Increased.	18.00	10,06,756	-	-	-	10,06,756	10,15,064
Institutional capacity of MLAA strengthened.	19.00	11,49,339	-	-	-	11,49,339	12,14,287
Support Cost	20.00	5,45,888	-	-	-	5,45,888	6,11,216
Personnel Cost	21.00	34,15,287	-	24,43,824	-	58,59,111	57,52,597
Bank Charge	22.00	6,385	55,669	-	-	62,054	71,673
Printing Materials & Audit Fees	23.00	1,22,500	-	1,31,872	-	2,54,372	1,74,301
Travel	27.00	-	-	2,56,512	-	2,56,512	2,86,733
Supplies and Equipment	28.00	-	-	13,492	-	13,492	8,571
Overhead & Administrative Cost	30.00	-	-	2,99,373	-	2,99,373	16,43,961
Other Direct Costs (Program Activity)	31.00	-	67,14,190	13,81,590	-	80,95,780	77,99,156
Depriciation Expenses	32.00	504	2,49,572	33,973	53,410	3,37,459	3,96,827
Total Program activities Expenditure		62,46,659	70,19,431	45,60,636	53,410	1,78,80,136	1,90,29,786
The Excess of Income Over Expenditure/ (The Excess of Expenditure Over Income)		64,473	22,40,115	(15,18,477)	(53,410)	7,32,701	48,70,520



**MADARIPUR LEGAL AID ASSOCIATION
PROJECT : CONSOLIDATED ACCOUNTS
PANICHATRA, MADARIPUR SADAR, MADARIPUR-7900**

Details Statement of Receipt & Payment
For the year ended 30 June 2024

Particulars	Notes	AJHR	LF	PRLTSFIJS	JPRPHRPCB	ANNEXURE-05	
						Amount in Tk.	
						30 June 2024	30 June 2023
Opening Balance:		31,012	13,66,565	8,283	76,882	14,82,742	34,33,876
Cash in hand	33.01	2,104	1,367	383	-	3,854	31,902
Cash at Bank	33.02	28,908	13,65,198	7,900	76,882	14,78,888	34,01,974
Received During Year:		63,11,132	11,37,71,924	62,70,235	-	12,63,53,291	12,13,84,753
Total Received	34.00	63,11,132	11,37,71,924	62,70,235	-	12,63,53,291	12,13,84,753
Total		63,42,144	11,51,38,489	62,78,518	76,882	12,78,36,033	12,48,18,629
Payment During Year:		62,25,915	11,44,42,927	62,25,333	68,426	12,69,62,601	12,33,35,887
Total Payment	35.00	62,25,915	11,44,42,927	62,25,333	68,426	12,69,62,601	12,33,35,887
Closing Balance:		1,16,229	6,95,562	53,185	8,456	8,73,432	14,82,742
Cash in hand	36.01	2,013	1,334	147	-	3,494	3,854
Cash at Bank	36.02	1,14,216	6,94,228	53,038	8,456	8,69,938	14,78,888
Total		63,42,144	11,51,38,489	62,78,518	76,882	12,78,36,033	12,48,18,629
		-	-	-	-	-	-



**MADARIPUR LEGAL AID ASSOCIATION
PROJECT : CONSOLIDATED ACCOUNTS
PANICHTRA, MADARIPUR SADAR, MADARIPUR-7900**

Statement of Work Sheet

As at and For the year ended on 30 June 2024

ANNEXURE-06

Particulars	Type	Opening Balance		Transection		Adjustment		Closing Balance		Note No.	Project Name	Remarks
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.			
Particulars	Type	OD	OC	Dr.	Cr.	AD	AC	CD	CC	Note	Project Name	Remarks
1.01 Secretary-1	PC	-	-	12,00,000	-	-	-	12,00,000	-		AJHR	
1.02 Chief Coordinator-1.	PC	-	-	7,81,000	-	-	-	7,81,000	-		AJHR	
1.03 Assistant Chief Coordinator-1.	PC	-	-	5,38,834	-	-	-	5,38,834	-		AJHR	
1.05 Assesint Coordinator(IT)-1	PC	-	-	2,28,392	-	-	-	2,28,392	-		AJHR	
1.06 Accountant (Admin)	PC	-	-	1,42,000	-	-	-	1,42,000	-		AJHR	
1.07 Store Keeper-1.	PC	-	-	2,56,566	-	-	-	2,56,566	-		AJHR	
1.09 Support Staff (Admin)	PC	-	-	1,96,600	-	-	-	1,96,600	-		AJHR	
1.10 Cleaner (Admin)	PC	-	-	71,895	-	-	-	71,895	-		AJHR	
2.01 Book & Journals.	PPE	9,203	-	2,260	-	-	-	11,463	-		AJHR	
Accumulated Depreciation	PPE	-	1,390	-	-	-	504	-	1,894		AJHR	
2.03 Mediation Organizer-2.	AFIJSI	-	-	3,11,108	-	-	-	3,11,108	-		AJHR	
2.03 Postage & Mailing.	AFIJSI	-	-	6,021	-	-	-	6,021	-		AJHR	
2.03 Stationeries	AFIJSI	-	-	4,045	-	-	-	4,045	-		AJHR	
3.01 Office Rent(Upazilla Level Office)	O&A	-	-	65,000	-	-	-	65,000	-		AJHR	
3.02 Printing & Photocopy.(Centerl,TARC, Upazilla)	O&A	-	-	10,504	-	-	-	10,504	-		AJHR	
3.03 Stationery & Supplies.(Centerl, TARC, Upazilla)	O&A	-	-	18,710	-	-	-	18,710	-		AJHR	
3.04 Postage & Mailing.(Centerl, TARC, Upazilla)	O&A	-	-	429	-	-	-	429	-		AJHR	
3.05 Utilities (Elec.Mob.Phone & E-Mail Bill).	O&A	-	-	1,16,791	-	-	-	1,16,791	-		AJHR	
3.06(A) Office Expenses.(Including Ent) Centerl & Up	O&A	-	-	28,169	-	-	-	28,169	-		AJHR	
3.06. News Paper(Centerl, TARC, Upazilla)	O&A	-	-	3,596	-	-	-	3,596	-		AJHR	
3.07. Travell Cost (Centerl Level Office)	O&A	-	-	56,685	-	-	-	56,685	-		AJHR	
3.08 Travell Cost(Supervisor, Upazill & UP)	O&A	-	-	7,150	-	-	-	7,150	-		AJHR	
3.09. Fuel Cost(Car, Motorcycle & Genator)	O&A	-	-	56,000	-	-	-	56,000	-		AJHR	
3.10. Maintenance Cost(Central, TARC, Upazilla)	O&A	-	-	88,084	-	-	-	88,084	-		AJHR	
3.11.Audit Fees	Expenses	-	-	1,22,500	-	-	-	1,22,500	-		AJHR	
3.12.Bank Charge	Expenses	-	-	6,535	150	-	-	6,385	-		AJHR	
4.02.1 Clients Convence	AFIJSI	-	-	14,850	-	-	-	14,850	-		AJHR	
4.02.2b Support to Helpless.	AFIJSI	-	-	18,100	-	-	-	18,100	-		AJHR	
4.02.3b. Salary of Supervisor-01.	AFIJSI	-	-	1,70,400	-	-	-	1,70,400	-		AJHR	
4.02.3c. Salary of Upazilla Organizer-06	AFIJSI	-	-	1,27,132	-	-	-	1,27,132	-		AJHR	
4.02.3d. Salary of Union Organizer-02	AFIJSI	-	-	1,20,700	-	-	-	1,20,700	-		AJHR	
4.02.3f. Support Staff (Mediation)	AFIJSI	-	-	1,58,400	-	-	-	1,58,400	-		AJHR	
4.02.3g. Cleaner-01.	AFIJSI	-	-	76,000	-	-	-	76,000	-		AJHR	
4.03.1a. Food	ICMLAAS	-	-	10,050	-	-	-	10,050	-		AJHR	
4.03.1b. Materials	ICMLAAS	-	-	4,364	-	-	-	4,364	-		AJHR	
4.03.1c. Travell of Particpents.	ICMLAAS	-	-	19,700	-	-	-	19,700	-		AJHR	
4.03.2a Food	ICMLAAS	-	-	16,085	-	-	-	16,085	-		AJHR	
4.03.3 Arrangement Cost (AGM)	ICMLAAS	-	-	3,540	-	-	-	3,540	-		AJHR	
4.03.3 Food (AGM)	ICMLAAS	-	-	36,680	-	-	-	36,680	-		AJHR	
4.03.3 Materials (AGM)	ICMLAAS	-	-	10,370	-	-	-	10,370	-		AJHR	



MADARIPUR LEGAL AID ASSOCIATION
PROJECT : CONSOLIDATED ACCOUNTS
PANICHTATRA, MADARIPUR SADAR, MADARIPUR-7900

Statement of Work Sheet

As at and For the year ended on 30 June 2024

ANNEXURE-06

Particulars	Type	Opening Balance		Transection		Adjustment		Closing Balance		Note No.	Project Name	Remarks
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.			
Particulars	Type	OD	OC	Dr.	Cr.	AD	AC	CD	CC	Note	Project Name	Remarks
4.03.4c. Driver-01	ICMLAAS	-	-	2,27,200	-	-	-	2,27,200	-		AJHR	
4.03.4e. Mali-01.	ICMLAAS	-	-	1,56,200	-	-	-	1,56,200	-		AJHR	
4.03.4g. Support Staff-01	ICMLAAS	-	-	1,92,950	-	-	-	1,92,950	-		AJHR	
4.03.4h. GUard for TARC-02	ICMLAAS	-	-	2,84,000	-	-	-	2,84,000	-		AJHR	
4.03.4i. Cleaner-01	ICMLAAS	-	-	53,200	-	-	-	53,200	-		AJHR	
4.03.4j Overtime of Support Staff.	ICMLAAS	-	-	1,35,000	-	-	-	1,35,000	-		AJHR	
Bank Interest	Income	-	-	-	169	-	-	-	169		AJHR	
Cash in Hand	Cash & Bank	2,104	-	7,80,000	7,80,091	-	-	2,013	-		AJHR	
Bank-RBL-1164010009954	Cash & Bank	28,908	-	24,50,017	24,77,265	-	-	1,660	-		AJHR	
Bank-MTB-0270320000243	Cash & Bank	-	-	40,22,265	39,09,709	-	-	1,12,556	-		AJHR	
Advance Payment	CA-ADPP	10,000	-	-	-	-	-	10,000	-		AJHR	
Capital Fund	Equity	51,175	-	-	-	-	-	51,175	-		AJHR	
Audit Fees Payable	CL-LFE	-	1,00,000	1,00,000	1,22,500	-	-	-	1,22,500		AJHR	
Fund Received From MLAA	Income	-	-	-	63,10,963	-	-	-	63,10,963		AJHR	
Maintenance of Vhicles	O&A	-	-	94,770	-	-	-	94,770	-		AJHR	
Mr. Shabuddin Ahamad Liton	AFIJSI	-	-	18,000	18,000	-	-	-	-		AJHR	
Rokibul Hasan	AFIJSI	-	-	40,000	40,000	-	-	-	-		AJHR	
Shania Sultana	AFIJSI	-	-	26,000	26,000	-	-	-	-		AJHR	
Depreciation Expenses	O&A	-	-	-	-	504	-	504	-		AJHR	
Furniture and Fixtures	PPE	6,78,558	-	-	-	-	-	6,78,558	-		JPRPHRPCB	
Office Equipments	PPE	5,38,708	-	-	-	-	-	5,38,708	-		JPRPHRPCB	
Computers with Printer	PPE	2,83,878	-	-	-	-	-	2,83,878	-		JPRPHRPCB	
Other Assets	PPE	64,606	-	-	-	-	-	64,606	-		JPRPHRPCB	
Depreciation Expenses	Expenses	-	-	-	-	53,410	-	53,410	-		JPRPHRPCB	
Accumulated Depreciation	PPE	-	11,23,327	-	-	-	53,410	-	11,76,737		JPRPHRPCB	
Cash in Bank	Cash & Bank	76,882	-	-	-	-	68,426	8,456	-		JPRPHRPCB	
Loan from Local Fund	CL-Loan	-	70,000	-	-	68,426	-	-	1,574		JPRPHRPCB	
Capital Fund	Equity	-	4,49,306	-	-	-	-	-	4,49,306		JPRPHRPCB	
06.01. MTB Ltd #0027-0330019349	FDR	84,57,984	-	5,35,337	-	-	-	89,93,321	-		LF	
06.08.MTB Ltd #1306010058526	FDR	52,25,946	-	3,24,637	-	-	-	55,50,583	-		LF	
06.09.MTB Ltd #1306010058535	FDR	83,63,330	-	5,21,390	-	-	-	88,84,720	-		LF	
06.10.MTB Ltd #1306010058697	FDR	83,65,342	-	-	3,65,274	-	-	80,00,068	-		LF	
06.11.MTB Ltd #1306010058704	FDR	88,88,365	-	-	3,88,375	-	-	84,99,990	-		LF	
06.12.MTB Ltd #1306010058722	FDR	73,85,951	-	-	73,85,951	-	-	-	-		LF	
06.13.MTB Ltd #1306010058731	FDR	52,74,806	-	-	52,74,806	-	-	-	-		LF	
06.14.MTB Ltd #1306010058777	FDR	57,18,390	-	3,96,959	-	-	-	61,15,349	-		LF	
06.15.MTB Ltd #1306010058893	FDR	62,70,484	-	4,56,352	-	-	-	67,26,836	-		LF	
06.16.NCCBL#0048-0330100497	FDR	50,78,750	-	-	50,78,750	-	-	-	-		LF	
06.17.NCCBL#0048-0330100728	FDR	50,78,750	-	3,87,042	-	-	-	54,65,792	-		LF	
06.18.BRAC BL#3056194190002	FDR	80,00,000	-	-	80,00,000	-	-	-	-		LF	



**MADARIPUR LEGAL AID ASSOCIATION
PROJECT : CONSOLIDATED ACCOUNTS
PANICHTATRA, MADARIPUR SADAR, MADARIPUR-7900**

Statement of Work Sheet

As at and For the year ended on 30 June 2024

ANNEXURE-06

Particulars	Type	Opening Balance		Transection		Adjustment		Closing Balance		Note No.	Project Name	Remarks
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.			
Particulars	Type	OD	OC	Dr.	Cr.	AD	AC	CD	CC	Note	Project Name	Remarks
06.19. MTB FDR #1306010059123	FDR	61,87,921	-	4,07,795	-	-	-	65,95,716	-		LF	
06.20.MTB Ltd FDR #1306010395224	FDR	61,75,500	-	-	61,75,500	-	-	-	-		LF	
06.21.MTB Ltd FDR #1306010395760	FDR	30,45,562	-	-	30,45,562	-	-	-	-		LF	
06.22.MTB Ltd FDR #1306010396367	FDR	60,00,000	-	2,85,666	-	-	-	62,85,666	-		LF	
06.23.MTB Ltd #1306010396858	FDR	-	-	2,10,00,000	15,000	-	-	2,09,85,000	-		LF	
06.24. MTB FDR No#1306010398954	FDR	-	-	80,00,000	-	-	-	80,00,000	-		LF	
06.25. MTB FDR No#1306010398963	FDR	-	-	50,00,000	-	-	-	50,00,000	-		LF	
06.26.UCB PLC FDR No#124243000000028	FDR	-	-	80,00,000	80,00,000	-	-	-	-		LF	
06.27.UCB PLC FDR No#124243000000039	FDR	-	-	50,00,000	50,00,000	-	-	-	-		LF	
1.Mr. Fazlul Huq (AIT)	CL-AIT	-	48,339	21,712	30,000	-	-	-	56,627		LF	
2. Abdus Shahid Khan (AIT)	CL-AIT	-	-	4,500	6,000	-	-	-	1,500		LF	
3.Md.Masumul Haq (AIT)	CL-AIT	-	-	4,500	4,800	-	-	-	300		LF	
Accumulated Depreciation	PPE	-	1,86,65,492	-	2,49,572	-	-	-	1,89,15,064		LF	
Agrani Bank Ltd., SB A/c 2657	Cash & Bank	2,297	-	-	-	-	-	2,297	-		LF	
Bank Charge	Expenses	-	-	55,669	-	-	-	55,669	-		LF	
BARC Bank Ltd, AC No-1056194190001	Cash & Bank	2,250	-	-	-	-	-	2,250	-		LF	
Bi-cycles	PPE	80,306	-	-	-	-	-	80,306	-		LF	
Books and Journals	PPE	11,37,481	-	-	-	-	-	11,37,481	-		LF	
Boundary Wall	PPE	5,59,036	-	-	-	-	-	5,59,036	-		LF	
Building Head Office	PPE	-	-	-	-	-	-	-	-		LF	
Building Shariatpur Office	PPE	-	-	-	-	-	-	-	-		LF	
Capital Fund	Equity	-	11,11,83,506	-	-	-	-	-	11,11,83,506		LF	
Cash in Hand	Cash & Bank	1,367	-	1,43,500	1,43,533	-	-	1,334	-		LF	
Class Room Rent (TARC)	Income	-	-	-	77,000	-	-	-	77,000		LF	
Computers with Printers	PPE	20,37,471	-	-	-	-	-	20,37,471	-		LF	
Conference Room Rent (TARC)	Income	-	-	-	15,000	-	-	-	15,000		LF	
Contribution to CORE Project	Expenses	-	-	63,10,963	-	-	-	63,10,963	-		LF	
Daining Room Rent (TARC)	Income	-	-	-	1,000	-	-	-	1,000		LF	
Deep Tube-well	PPE	80,850	-	-	-	-	-	80,850	-		LF	
Depreciation Expenses	Expenses	-	-	2,49,572	-	-	-	2,49,572	-		LF	
Donation From Members	Income	-	-	-	5,000	-	-	-	5,000		LF	
Fooding (Other Org.Training)	Income	-	-	-	6,16,709	-	-	-	6,16,709		LF	
Fooding Exp (Other Org. Training)	Expenses	-	-	4,03,227	-	-	-	4,03,227	-		LF	
Furniture and Fixtures	PPE	27,45,278	-	-	-	-	-	27,45,278	-		LF	
Habibur Rahman Kazi	CA-ADPP	-	-	10,000	5,000	-	-	5,000	-		LF	
Hall Room Rent (TARC)	Income	-	-	-	3,02,832	-	-	-	3,02,832		LF	
Human Rights Books	CA-HRB	2,40,981	-	-	-	-	-	2,40,981	-		LF	
Interest on Bank	Income	-	-	-	11,620	-	-	-	11,620		LF	
Interest on FDR	Income	-	-	-	74,28,757	-	-	-	74,28,757		LF	
Interest Receivable on FDR	CA-FDRIR	10,67,367	-	14,54,001	5,19,072	-	-	20,02,296	-		LF	



**MADARIPUR LEGAL AID ASSOCIATION
PROJECT : CONSOLIDATED ACCOUNTS
PANICHTRA, MADARIPUR SADAR, MADARIPUR-7900**

Statement of Work Sheet

As at and For the year ended on 30 June 2024

ANNEXURE-06

Particulars	Type	Opening Balance		Transaction		Adjustment		Closing Balance		Note No.	Project Name	Remarks
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.			
Particulars	Type	OD	OC	Dr.	Cr.	AD	AC	CD	CC	Note	Project Name	Remarks
Kitchen	PPE	5,82,118	-	-	-	-	-	5,82,118	-		LF	
Ladies Dormitory	PPE	25,89,003	-	-	-	-	-	25,89,003	-		LF	
Land and Properties	PPE	16,52,387	-	-	-	-	-	16,52,387	-		LF	
Loan to GF Fund	CL-Loan	-	-	-	8,00,000	-	-	-	8,00,000		LF	
Loan to IRSOP Project	CA-Loan	70,000	-	-	68,426	-	-	1,574	-		LF	
Loan to JRCP Project	CA-Loan	32,160	-	-	-	-	-	32,160	-		LF	
Loan to TAF Project	CA-Loan	-	-	25,00,000	10,00,000	-	-	15,00,000	-		LF	
Miscellaneous Income	Income	-	-	-	11,700	-	-	-	11,700		LF	
Montu Chandro Das	CA-ADPP	6,000	-	10,000	6,000	-	-	10,000	-		LF	
Mr. Habibur Rahman(Driver)	CA-ADPP	375	-	-	-	-	-	375	-		LF	
Mr. Kazi Nawsher Alom	CA-ADPP	8,013	-	-	-	-	-	8,013	-		LF	
MTB AC No#0320000092	Cash & Bank	2,524	-	3,91,54,513	3,88,43,522	-	-	3,13,515	-		LF	
Office Equipments	PPE	34,32,292	-	-	-	-	-	34,32,292	-		LF	
Office Rent	Income	-	-	-	1,18,560	-	-	-	1,18,560		LF	
Other Income	Income	-	-	-	17,608	-	-	-	17,608		LF	
Others Assets	PPE	4,87,959	-	-	-	-	-	4,87,959	-		LF	
Profit & Loss A/c	Equity	-	-	-	-	-	-	-	-		LF	
Provision for VAT & Tax	CL-LFE	-	1,75,725	9,315	-	-	-	-	1,66,410		LF	
RBL A/C No #5093	Cash & Bank	-	-	68,426	-	-	-	68,426	-		LF	
RBL AC No # 9756	Cash & Bank	-	-	3,000	3,000	-	-	-	-		LF	
RBL AC No #10403	Cash & Bank	2,50,000	-	9,692	841	-	-	2,58,851	-		LF	
RBL AC No #STD-11	Cash & Bank	61,475	-	7,53,902	8,15,027	-	-	350	-		LF	
RBL-AC No #10956	Cash & Bank	2,74,706	-	32,47,857	35,22,563	-	-	-	-		LF	
Remuneration of Trainers	Income	-	-	-	98,000	-	-	-	98,000		LF	
Rokibul Hasan	CA-ADPP	-	-	2,09,000	2,09,000	-	-	-	-		LF	
Rupali Bank Ltd., A/c SB-1731	Cash & Bank	96	-	-	-	-	-	96	-		LF	
Rupali Bank Ltd., A/c SB-756	Cash & Bank	44,574	-	-	-	-	-	44,574	-		LF	
Sales of Motorcycle	Income	-	-	-	23,000	-	-	-	23,000		LF	
Sales of Scarbs	Income	-	-	-	5,000	-	-	-	5,000		LF	
Sankor Dom	CA-ADPP	-	-	20,000	20,000	-	-	-	-		LF	
SBL AC No #11044	Cash & Bank	7,27,276	-	23	7,26,230	-	-	1,069	-		LF	
Seat Rent (TARC)	Income	-	-	-	5,07,760	-	-	-	5,07,760		LF	
Security Deposit of Supplier	CL-SDS	-	20,000	-	-	-	-	-	20,000		LF	
Subscription From Life Members	Income	-	-	-	20,000	-	-	-	20,000		LF	
TARC Building	PPE	57,58,635	-	-	-	-	-	57,58,635	-		LF	
Telephone & Fax	PPE	73,180	-	-	-	-	-	73,180	-		LF	
Transfer from Core Project Phase-III	CA-ADPP	3,500	-	-	-	-	-	3,500	-		LF	
UCB PLC A/C No #1242112000004269	Cash & Bank	-	-	2,70,52,095	2,70,49,295	-	-	2,800	-		LF	
Vehicles	PPE	25,65,024	-	-	-	-	-	25,65,024	-		LF	
Capital Fund	Equity	-	94,506	-	-	-	-	-	94,506		PRLTSFIJS	



MADARIPUR LEGAL AID ASSOCIATION
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Statement of Work Sheet

As at and For the year ended on 30 June 2024

ANNEXURE-06

Particulars	Type	Opening Balance		Transection		Adjustment		Closing Balance		Note No.	Project Name	Remarks
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.			
Particulars	Type	OD	OC	Dr.	Cr.	AD	AC	CD	CC	Note	Project Name	Remarks
Grant Received	Income	-	-	-	30,38,690	-	-	-	30,38,690		PRLTSFIJS	
Interest on Bank	Income	-	-	-	3,469	-	-	-	3,469		PRLTSFIJS	
Loan From MLAA	CL-Loan	-	-	10,00,000	25,00,000	-	-	-	15,00,000		PRLTSFIJS	
Provision for Audit Fees	CL-LFE	-	50,000	1,00,000	1,00,000	-	-	-	50,000		PRLTSFIJS	
Provision for Electricity	CL-LFE	-	-	-	1,500	-	-	-	1,500		PRLTSFIJS	
Provision for VAT & Tax	CL-LFE	-	934	1,88,325	1,87,391	-	-	-	-		PRLTSFIJS	
Cash in Hand	Cash & Bank	383	-	4,59,820	4,60,056	-	-	147	-		PRLTSFIJS	
Bank-RBL-1164010010309	Cash & Bank	7,900	-	55,68,659	55,23,521	-	-	53,038	-		PRLTSFIJS	
11.Md.Moshiur Rahman Khan	CA-ADPP	-	-	55,400	55,400	-	-	-	-		PRLTSFIJS	
12.Md.Ibrahim Mia	CA-ADPP	-	-	30,000	30,000	-	-	-	-		PRLTSFIJS	
3.Kazi Shahidul Islam	CA-ADPP	-	-	33,800	33,800	-	-	-	-		PRLTSFIJS	
5.Tahmina Akter	CA-ADPP	28,840	-	65,800	94,640	-	-	-	-		PRLTSFIJS	
6.Parvin Akter	CA-ADPP	-	-	87,300	87,300	-	-	-	-		PRLTSFIJS	
9.Shania Sultana	CA-ADPP	-	-	50,000	50,000	-	-	-	-		PRLTSFIJS	
Shah Md.Aburaihan Alberuni	CA-ADPP	-	-	88,045	88,045	-	-	-	-		PRLTSFIJS	
A-1: Project Coordinator	PC	-	-	5,73,300	-	-	-	5,73,300	-		PRLTSFIJS	
A-2:Finance Officer	PC	-	-	4,09,500	-	-	-	4,09,500	-		PRLTSFIJS	
A-3:Manager(Field & Training)	PC	-	-	4,09,500	-	-	-	4,09,500	-		PRLTSFIJS	
A-4:Pourashava Organizer	PC	-	-	10,51,524	-	-	-	10,51,524	-		PRLTSFIJS	
B-1:Travel (Program & Admin)	Travel	-	-	1,94,750	-	-	-	1,94,750	-		PRLTSFIJS	
B-2:Conveyance for Organizers	Travel	-	-	61,762	-	-	-	61,762	-		PRLTSFIJS	
C-1.4 Accessories for Computer & Printer	Supplies	-	-	13,492	-	-	-	13,492	-		PRLTSFIJS	
C-2.1:Printing (Format & Register)	Printing Materials	-	-	31,872	-	-	-	31,872	-		PRLTSFIJS	
C-2.2:Audit Fees	Audit Fees	-	-	1,00,000	-	-	-	1,00,000	-		PRLTSFIJS	
D-1.1: Office Rent for Project Office	O&A Cost-1	-	-	1,43,520	-	-	-	1,43,520	-		PRLTSFIJS	
D-2.1:Electricity Bill	O&A Cost-2	-	-	17,605	-	-	-	17,605	-		PRLTSFIJS	
D-2.2:Mobile Bill	O&A Cost-2	-	-	44,925	-	-	-	44,925	-		PRLTSFIJS	
D-2.3:Internet Bill	O&A Cost-2	-	-	18,000	-	-	-	18,000	-		PRLTSFIJS	
D-3.2:Cleaning Materials	O&A Cost-3	-	-	1,661	-	-	-	1,661	-		PRLTSFIJS	
D-4.1:Office Stationery	O&A Cost-4	-	-	43,644	-	-	-	43,644	-		PRLTSFIJS	
D-4.2:Photocopy	O&A Cost-4	-	-	22,556	-	-	-	22,556	-		PRLTSFIJS	
D-4.3:Postage	O&A Cost-4	-	-	3,679	-	-	-	3,679	-		PRLTSFIJS	
D-4.4:Bank Charge	O&A Cost-4	-	-	3,783	-	-	-	3,783	-		PRLTSFIJS	
E-1.1.1: Food & Snacks (DLAC P.Lawyer)	ODA-1	-	-	13,500	-	-	-	13,500	-		PRLTSFIJS	
E-1.1.2: Materials (DLAC P.Lawyer)	ODA-1	-	-	3,500	-	-	-	3,500	-		PRLTSFIJS	
E-1.1.5: Arrangment Cost (DLAC P.Lawyer)	ODA-1	-	-	1,500	-	-	-	1,500	-		PRLTSFIJS	
E-1.2.1:Food & Snacks (Law Clark)	ODA-1	-	-	29,800	-	-	-	29,800	-		PRLTSFIJS	
E-1.2.2:Materials (Law Clark)	ODA-1	-	-	5,750	-	-	-	5,750	-		PRLTSFIJS	
E-1.2.5:Arrangement Cost (Law Clark)	ODA-1	-	-	2,935	-	-	-	2,935	-		PRLTSFIJS	
E-1.4.1 Snacks (Meeting with UZLAC)	ODA-2	-	-	15,194	-	-	-	15,194	-		PRLTSFIJS	



**MADARIPUR LEGAL AID ASSOCIATION
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Statement of Work Sheet

As at and For the year ended on 30 June 2024

ANNEXURE-06

Particulars	Type	Opening Balance		Transection		Adjustment		Closing Balance		Note No.	Project Name	Remarks
		Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.			
Particulars	Type	OD	OC	Dr.	Cr.	AD	AC	CD	CC	Note	Project Name	Remarks
E-1.4.2 Material (Meeting with UZLAC)	ODA-2	-	-	6,750	-	-	-	6,750	-		PRLTSFIJS	
E-1.4.3 Arrangement Cost (Meeting with UZLAC)	ODA-2	-	-	3,570	-	-	-	3,570	-		PRLTSFIJS	
E-1.5.1 Flyer	ODA-3	-	-	21,175	-	-	-	21,175	-		PRLTSFIJS	
E-2.4.1. Food & Snacks (Meeting with Police)	ODA-4	-	-	35,911	-	-	-	35,911	-		PRLTSFIJS	
E-2.4.2. Materials (Meeting with Police)	ODA-4	-	-	10,768	-	-	-	10,768	-		PRLTSFIJS	
E-2.4.3. Arrangement Cost (Meeting with Police)	ODA-4	-	-	6,600	-	-	-	6,600	-		PRLTSFIJS	
E-3.2.1:Food & Snacks (Workshop with Pourashava)	ODA-5	-	-	53,155	-	-	-	53,155	-		PRLTSFIJS	
E-3.2.2:Materials (Workshop with Pourashava)	ODA-5	-	-	11,172	-	-	-	11,172	-		PRLTSFIJS	
E-3.2.3:Travel Cost (Workshop with Pourashava)	ODA-5	-	-	95,000	-	-	-	95,000	-		PRLTSFIJS	
E-3.2.5:Arrangement Cost (Workshop with Pourashava)	ODA-5	-	-	8,065	-	-	-	8,065	-		PRLTSFIJS	
E-3.3.1 Food & Snacks (Refresher Course)	ODA-5	-	-	11,511	-	-	-	11,511	-		PRLTSFIJS	
E-3.3.3 Travel Cost (Refresher Course)	ODA-5	-	-	13,500	-	-	-	13,500	-		PRLTSFIJS	
E-3.3.4 Arrangement Cost (Refresher Course)	ODA-5	-	-	2,815	-	-	-	2,815	-		PRLTSFIJS	
E-3.4.1 Food & Snacks (Meeting with Journalist)	ODA-6	-	-	23,169	-	-	-	23,169	-		PRLTSFIJS	
E-3.4.2 Materials (Meeting with Journalist)	ODA-6	-	-	6,535	-	-	-	6,535	-		PRLTSFIJS	
E-3.4.3 Travel Cost (Meeting with Journalist)	ODA-6	-	-	35,500	-	-	-	35,500	-		PRLTSFIJS	
E-3.4.4 Arrangement Cost (Meeting with Journalist)	ODA-6	-	-	4,670	-	-	-	4,670	-		PRLTSFIJS	
E-4.4.1:Snacks (Meeting with LPG)	ODA-6	-	-	37,097	-	-	-	37,097	-		PRLTSFIJS	
E-4.6.1 Food & Snacks (Workshop with M.P & LPG)	ODA-6	-	-	10,297	-	-	-	10,297	-		PRLTSFIJS	
E-4.6.2 Materials (Workshop with M.P & LPG)	ODA-6	-	-	7,200	-	-	-	7,200	-		PRLTSFIJS	
E-4.6.3 Travel Cost (Workshop with M.P & LPG)	ODA-6	-	-	19,500	-	-	-	19,500	-		PRLTSFIJS	
E-4.6.4 Arrangement Cost (Workshop with M.P & LPG)	ODA-6	-	-	1,700	-	-	-	1,700	-		PRLTSFIJS	
E-5.3.1 Snacks (Combined Meeting)	ODA-6	-	-	4,321	-	-	-	4,321	-		PRLTSFIJS	
E-5.5.2 Materials (Meeting with Govt.Official)	ODA-8	-	-	360	-	-	-	360	-		PRLTSFIJS	
E-5.5.3 Travel Cost (Meeting with Govt.Official)	ODA-8	-	-	15,000	-	-	-	15,000	-		PRLTSFIJS	
E-5.5.4 Arrangement Cost (Meeting with Govt.Official)	ODA-8	-	-	1,530	-	-	-	1,530	-		PRLTSFIJS	
E-5.6.1 Food,Venue,Decoration & Logistic Cost	ODA-9	-	-	3,87,908	-	-	-	3,87,908	-		PRLTSFIJS	
E-5.8.1 Remuneration for Draft Writert	ODA-9	-	-	1,50,000	-	-	-	1,50,000	-		PRLTSFIJS	
E-5.9.1Food & Snacks (Seminar on Drft Law)	ODA-10	-	-	1,03,604	-	-	-	1,03,604	-		PRLTSFIJS	
E-5.9.2 Logistricts Cost (Seminar on Drft Law)	ODA-10	-	-	1,17,415	-	-	-	1,17,415	-		PRLTSFIJS	
E-5.9.4 Venue Rent (Seminar on Drft Law)	ODA-10	-	-	53,130	-	-	-	53,130	-		PRLTSFIJS	
E-5.9.5 Decoration,Banner & Ot(Seminar on Drft Law)	ODA-10	-	-	16,320	-	-	-	16,320	-		PRLTSFIJS	
E-6.2.1: Food & Snacks (Meeting with Staff)	ODA-11	-	-	34,163	-	-	-	34,163	-		PRLTSFIJS	
Computer & Accessories	PPE	1,60,706	-	-	-	-	-	1,60,706	-		PRLTSFIJS	
Printer	PPE	36,465	-	-	-	-	-	36,465	-		PRLTSFIJS	
Accumulated Depreciation	PPE	-	88,854	-	-	-	33,973	-	1,22,828		PRLTSFIJS	
Depreciation Expenses	O&A	-	-	-	-	33,973	-	33,973	-		PRLTSFIJS	
237	237	13,20,71,379	13,20,71,379	15,79,49,304	15,79,49,304	1,56,313	1,56,313	15,32,77,088	15,32,77,088	0	237	

