



Toha Khan Zaman & Co.
Chartered Accountants

BANGLADESH NARI SRAMIK KENDRA (BNSK)

**AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

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INDEPENDENT AUDITORS' REPORT
ON THE AUDIT OF THE FINANCIAL STATEMENTS

**Bangladesh Nari
Sramik Kendra (BNSK)**
13/14 Babor Road
Mohammadpur
Dhaka-1207

Opinion:

We have audited the accompanying Financial Statements of **Bangladesh Nari Sramik Kendra (BNSK)**, which comprises the Statement of Financial Position (Balance Sheet) as at 30 June 2021, and the Statements of Comprehensive Income and Statement of Receipts and Payments for the for the year then ended 30 June 2021, and a summary of significant accounting policies and explanatory information.

In our opinion, the accompanying financial statements give true and fair view of the financial position of the organization as at 30 June 2021, and its financial performance for the year then ended in accordance with International Financial Reporting Standards (IFRSs) and other applicable laws and regulations.

Basis for Opinion:

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

Responsibilities of Management and those Charged with Governance for the Financial Statements and Internal Controls:

Management of the organization is responsible for the preparation and fair presentation of the financial statements in accordance with IFRSs and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the organization'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 organization's financial reporting process.

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

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated and separate financial statements

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

- a. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- b. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- c. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- d. 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.
- e. Obtain sufficient appropriate audit evidence regarding the financial information of the organization to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the organization audit. We remain solely responsible for our audit opinion.

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.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on other Legal and Regulatory Requirements:

In accordance with the rules and regulations of Women's Affairs Bureau, Government of the People's Republic of Bangladesh and other Applicable Laws and Regulation, we also report the following:

- a. 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;
- b. In our opinion, proper books of accounts as required by law have been kept by the organization so far as it appeared from our examination of these books; and
- c. The Statement of Financial Position and Statement of Comprehensive Income and Statement of Receipts and Payments for the year then ended dealt with by the reports are in agreement with the books of account;

Dated, Dhaka
23 October 2022



(Toha Khan Zaman & Co.)
Chartered Accountants

DVC: 22.10.280.269.A.S.810772



BANGLADESH NARI SRAMIK KENDRA (BNSK)

STATEMENT OF FINANCIAL POSITION
(BALANCE SHEET) AS AT 30 JUNE 2021

Particulars	Notes	Mother Account	FLM-PROKAS	Migration Project	General Account	FPAR-GATW	EDP	Total 30-06-2021	Total 30-06-2020
PROPERTY AND ASSETS:									
FIXED ASSETS	4.00	48,399	444,028	103,200	0	0	0	595,626	35,768
CURRENT ASSETS:									
Advances, Deposit and Prepayments	5.00	0	14,050	0	0	0	0	14,050	0
Loan to Project		77,099	0	0	0	0	0	77,099	0
Cash and Bank Balances	6.00	1,511,800	1,074,245	589,939	12,655	10,762	163,475	3,362,876	312,267
Total Taka:		1,637,298	1,532,323	693,139	12,655	10,762	163,475	4,049,651	348,035
FUND AND LIABILITIES:									
FUND ACCOUNT	7.00	607,124	1,507,709	693,139	11,655	(74,609)	101,155	2,846,172	(160,040)
CURRENT LIABILITIES:									
Loan from ED and Project	8.00	1,007,174	0	0	1,000	77,099	62,320	1,147,593	508,075
Liabilities for Expenses	9.00	23,000	24,614	0	0	8,272	0	55,886	0
Total Taka:		1,637,298	1,532,323	693,139	12,655	10,762	163,475	4,049,651	348,035

1.00 Figures have been rounded off to the nearest taka.
2.00 Annexed notes form part of the financial statements.

A. R. LIPY
(Anika Rahman Lipy)
Treasurer

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

Dated, Dhaka
23 October 2022

Sumaiya Islam
(Sumaiya Islam)
Executive Director

Sumaiya Islam
(Toha Khan Zaman & Co.)
Chartered Accountants
DVC: 22.10.280.2.64.AS.810772



BANGLADESH NARI SRAMIK KENDRA (BNSK)									
STATEMENT OF COMPREHENSIVE INCOME (INCOME AND EXPENDITURE ACCOUNTS) FOR THE YEAR ENDED 30 JUNE 2021									
Particulars	Notes	Mother Account	FLM-PROKAS	Migration Project	General Account	FPAR-GATW	EDP	Total 2020-2021	Total 2019-2020
INCOME:									
Donation Received from Dr. Kamrunnahar		0	0	0	0	0	0	0	688,990
Donation Received from Sumaiya Islam		346,600	0	0	0	0	0	346,600	1,258,902
Fund Received from Mohila Audidoptor	10.00	40,000	0	0	0	0	0	40,000	25,000
Fund Received for Research		0	0	0	0	0	0	0	50,000
Fund Transferred from Mother Accounts		0	0	0	0	0	590,000	590,000	0
Fund for PROKAS from British Council		5,745,890	8,227,675	0	0	0	0	13,973,565	1,819,927
Fund for Migration Project from UNWOMEN		6,489,749	0	6,489,749	0	0	0	12,979,498	0
Fund for FPAR Project from OKUP/GATW		76,099	0	0	0	76,099	0	152,198	0
Sale of Masks		926,175	0	0	12,000	0	139,000	1,077,175	0
Income on Food Supplies		0	0	0	0	0	23,820	23,820	0
Other Income		843,306	0	0	0	0	0	843,306	75,771
Total Taka:		14,467,819	8,227,675	6,489,749	12,000	76,099	752,820	30,026,162	3,918,590
EXPENDITURE:									
Training on Pre-departure		54,710	0	0	0	0	0	54,710	261,330
Training on Economic Leadership		0	0	159,386	0	0	0	159,386	0
Training on Networking		0	0	0	0	0	0	0	10,465
Training on Leadership		0	0	0	0	0	0	0	407,250
Program Cost		0	3,174,326	2,680,247	0	143,203	0	5,997,776	0
Operational Cost		0	975,828	1,535,000	0	0	0	2,510,828	0
Fabric Purchase/Raw Material Cost		304,879	0	244,165	0	0	50,000	599,044	0
Masks Purchase/Material Purchase		6,100	0	0	0	0	0	6,100	0
Dignity Pack		19,730	0	0	0	0	0	19,730	0
Women Café Cost		4,458	0	0	0	0	0	4,458	0
Accommodation		2,760	0	0	0	0	0	2,760	0
Relief for COVID-19		21,761	0	0	0	0	0	21,761	0
Hot Meal Distribution Cost		300,000	0	0	0	0	0	300,000	0

BANGLADESH NARI SRAMIK KENDRA (BNSK)

STATEMENT OF COMPREHENSIVE INCOME
(INCOME AND EXPENDITURE ACCOUNTS)
FOR THE YEAR ENDED 30 JUNE 2021

Particulars	Notes	Mother Account	FLM-PROKAS	Migration Project	General Account	FPAR-GATW	EDP	Total 2020-2021	Total 2019-2020
Fund Transfer to FLM Project		5,745,890	0	0	0	0	0	5,745,890	0
Fund Transfer to Migration Project		6,489,749	0	0	0	0	0	6,489,749	0
Fund Transfer to FPAR Project		76,099	0	0	0	0	0	76,099	0
Fund Transfer to EDP		590,000	0	0	0	0	590,000	1,180,000	0
Day Observation		0	0	0	0	0	0	0	43,180
Relief for COVID-19		0	0	0	0	0	0	0	1,429,062
Food Supplies Cost		0	0	0	0	0	11,320	11,320	7,574
BNSK- CAP Woman		0	0	0	0	0	0	0	10,517
Fund Transfer to PROK-AS Project		0	0	0	0	0	0	0	1,369,678
Research		0	0	0	0	0	0	0	20,045
Honorarium		0	0	0	0	0	0	0	286,865
Salary and Allowance		19,000	2,461,093	777,000	0	0	0	3,257,093	40,750
House Rent/Office Rent		0	0	48,000	0	0	0	48,000	80,000
Audit Fee		28,000	0	0	0	0	0	28,000	5,000
Entertainment		7,995	0	0	0	0	0	7,995	3,269
Postage and Stamp		0	0	0	0	0	0	0	1,500
Banners		0	0	0	0	0	0	0	4,600
Incidental Expenses		0	0	0	0	0	0	0	60,000
Computer Repair & Maintenance		3,295	0	0	0	0	0	3,295	0
Stationary & Photocopy		7,745	0	0	0	0	0	7,745	29,247
Transportation		200	0	80,803	0	0	0	81,003	36,067
Bank Charge		5,020	0	0	345	345	345	6,055	2,522
VAT Paid		0	0	0	0	0	0	0	35,136
Tax Paid		0	0	0	0	0	0	0	24,737
Overhead-7%		0	0	246,209	0	7,160	0	253,369	0
Miscellaneous Cost		1,895	0	0	0	0	0	1,895	250
Depreciation	4.00	11,369	108,719	25,800	0	0	0	145,889	8,084
Total Expenditure:		13,700,655	6,719,966	5,796,610	345	150,708	651,665	27,019,950	4,177,128

BANGLADESH NARI SRAMIK KENDRA (BNSK)

STATEMENT OF COMPREHENSIVE INCOME
(INCOME AND EXPENDITURE ACCOUNTS)
FOR THE YEAR ENDED 30 JUNE 2021

Particulars	Notes	Mother Account	FLM-PROKAS	Migration Project	General Account	FPAR-GATW	EDP	Total 2020-2021	Total 2019-2020
Surplus/(Deficit) of Income over Expenditure	7.00	767,164	1,507,709	693,139	11,655	(74,609)	101,155	3,006,212	(258,538)
Total Taka:		14,467,819	8,227,675	6,489,749	12,000	76,099	752,820	30,026,162	3,918,590

1.00 Figures have been rounded off to the nearest taka.

2.00 Annexed notes form part of the financial statements.

A. R. Lipy

(Anika Rahman Lipy)
Treasurer

S. Sumaiya Islam
(Sumaiya Islam)
Executive Director

Toha Khan Zaman

(Toha Khan Zaman & Co.)
Chartered Accountants

DVC: 22/10/280.264.AS.810.722

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

Dated, Dhaka
23 October 2022



BANGLADESH NARI SRAMIK KENDRA (BNSK)									
STATEMENT OF RECEIPTS AND PAYMENTS									
FOR THE YEAR ENDED 30 JUNE 2021									
Particulars	Notes	Mother Account	FLM-PROKAS	Migration Project	General Account	FPAR-GATW	EDP	Total 2020-2021	Total 2019-2020
RECEIPTS:									
Opening Balance:									
Cash in Hand	6.00	2,908	0	0	0	0	0	2,908	1,056
Cash at Bank	6.00	309,359	0	0	0	0	0	309,359	53,590
Donation Received from Dr. Kamrunnahar		0	0	0	0	0	0	0	688,990
Donation Received from Sumaiya Islam		346,600	0	0	0	0	0	346,600	1,258,902
Fund Receive from Mohila Audidoptor	10.00	40,000	0	0	0	0	0	40,000	25,000
Fund Received for Research		0	0	0	0	0	0	0	50,000
Fund Received for PROKAS Project		5,745,890	8,227,675	0	0	0	0	13,973,565	1,819,927
Fund for Migration Project from UNWOMEN		6,489,749	0	6,489,749	0	0	0	12,979,498	0
Fund for FPAR Project from OKUP/GATW		76,099	0	0	0	76,099	0	152,198	0
Sale of Masks		926,175	0	0	12,000	0	139,000	1,077,175	0
Income on Food Supplies			0	0	0	0	23,820	23,820	0
Loan Received from EC Member		700,000	0	0	0	0	0	700,000	0
Loan Received from BNSK Mother Account		0	1,320,000	2,290,000	0	77,099	0	3,687,099	0
Recovered from Other Sources		832,621	0	0	0	0	0	832,621	0
Loan from Migration Project-UNWOMEN		2,290,000	0	0	0	0	0	2,290,000	0
Loan from FLM Project-FCDO-SDC		1,320,000	0	0	0	0	0	1,320,000	0
Fund Transfer from Mother Account			0	0	0	0	590,000	590,000	0
Loan Received from ED	8.00	1,240,000	0	0	1,000	0	62,320	1,303,320	608,075
Other Receipts		10,685	0	0	0	0	0	10,685	75,771
Advance Realized		0	163,940	0	0	0	0	163,940	0
Total Taka:		20,330,086	9,711,615	8,779,749	13,000	153,198	815,140	39,802,788	4,581,311
PAYMENTS:									
Training on Pre-departure		54,710	0	0	0	0	0	54,710	261,330
Training on Economic Leadership		0	0	159,386	0	0	0	159,386	0
Training on Networking		0	0	0	0	0	0	0	10,465
Training on Leadership		0	0	0	0	0	0	0	407,250
Fabric Purchase/Raw Material Cost		304,879	0	244,165	0	0	50,000	599,044	0

BANGLADESH NARI SRAMIK KENDRA (BNSK)									
STATEMENT OF RECEIPTS AND PAYMENTS									
FOR THE YEAR ENDED 30 JUNE 2021									
Particulars	Notes	Mother Account	FLM-PROKAS	Migration Project	General Account	FPAR-GATW	EDP	Total 2020-2021	Total 2019-2020
Masks Purchase/Material Purchase		6,100	0	0	0	0	0	6,100	0
Dignity Pack		19,730	0	0	0	0	0	19,730	0
Women Café Cost		4,458	0	0	0	0	0	4,458	0
Accommodation		2,760	0	0	0	0	0	2,760	0
Relief for COVID-19		21,761	0	0	0	0	0	21,761	0
Hot Meal Distribution Cost		300,000	0	0	0	0	0	300,000	0
Fund Transfer to FLM Project		5,745,890	0	0	0	0	0	5,745,890	0
Fund Transfer to Migration Project		6,489,749	0	0	0	0	0	6,489,749	0
Fund Transfer to FPAR Project		76,099	0	0	0	0	0	76,099	0
Fund Transfer to EDP		590,000	0	0	0	0	590,000	1,180,000	0
Program Cost		0	3,174,326	2,680,247	0	134,931	0	5,989,504	0
Day Observation		0	0	0	0	0	0	0	43,180
Relief for COVID-19		0	0	0	0	0	0	0	1,429,062
Food Supplies Cost		0	0	0	0	0	11,320	11,320	7,574
BNSK- CAP Woman		0	0	0	0	0	0	0	10,517
Fund Transfer to PROKAS Project		0	0	0	0	0	0	0	1,369,678
Research		0	0	0	0	0	0	0	20,045
Honorius		0	0	0	0	0	0	0	286,865
Salary and Allowance		19,000	2,461,093	777,000	0	0	0	3,257,093	40,750
Operational Cost		0	951,214	1,535,000	0	0	0	2,486,214	0
Overhead-7%		0	0	246,209	0	7,160	0	253,369	0
House Rent/Office Rent		0	0	48,000	0	0	0	48,000	80,000
Audit Fee		5,000	0	0	0	0	0	5,000	5,000
Entertainment		7,995	0	0	0	0	0	7,995	3,269
Postage and Stamp		0	0	0	0	0	0	0	1,500
Banners		0	0	0	0	0	0	0	4,600
Incidental Expenses		0	0	0	0	0	0	0	60,000
Furniture, Equipment Cost, Laptop		24,000	552,747	129,000	0	0	0	705,747	0
Computer Repair & Maintenance		3,295	0	0	0	0	0	3,295	0
Stationary & Photocopy		7,745	0	0	0	0	0	7,745	29,247
Transportation		200	0	80,803	0	0	0	81,003	36,067
Bank Charge		5,020	0	0	345	345	345	6,055	2,522

BANGLADESH NARI SRAMIK KENDRA (BNSK)

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30 JUNE 2021

Particulars	Notes	Mother Account	FLM-PROKAS	Migration Project	General Account	FPAR-GATW	EDP	Total 2020-2021	Total 2019-2020
VAT Paid		0	0	0	0	0	0	0	35,136
Tax Paid		0	0	0	0	0	0	0	24,737
Miscellaneous Cost		1,895	0	0	0	0	0	1,895	250
Loan Refund to ED	8.00	1,440,901	0	0	0	0	0	1,440,901	100,000
Loan Refund to BNSK Mother Account		0	1,320,000	2,290,000	0	0	0	3,610,000	0
Loan to PROKAS Project		1,320,000	0	0	0	0	0	1,320,000	0
Loan to UN Women Project		2,290,000	0	0	0	0	0	2,290,000	0
Loan to BNSK-FPAR-GATW		77,099	0	0	0	0	0	77,099	0
Advance Payment		0	177,990	0	0	0	0	177,990	0
Total Payments:		18,818,286	8,637,370	8,189,810	345	142,436	651,665	36,439,912	4,269,044
Closing Balance:									
Cash in Hand	6.00	325	1,616	3,099	0	0	0	5,040	2,908
Cash at Bank	6.00	1,511,475	1,072,629	586,840	12,655	10,762	163,475	3,357,836	309,359
Total Taka:		20,330,086	9,711,615	8,779,749	13,000	153,198	815,140	39,802,788	4,581,311

1.00 Figures have been rounded off to the nearest taka.

2.00 Annexed notes form part of the financial statements.

A. R. W. J. Y. J.
(Anika Rahman Lipy)
Treasurer

S. Sumaiya
(Sumaiya Islam)
Executive Director

Toha Khan Zaman
(Toha Khan Zaman & Co.)
Chartered Accountants

DVC: 2.2.10.2.8.0.2.6.4 AS.810322

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

Dated, Dhaka
23 October 2022

BANGLADESH NARI SRAMIK KENDRA (BNSK)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**1.00 BACKGROUND OF THE ORGANIZATION:**

Bangladesh Nari Sramik Kendra (BNSK) is a local non-profit earning, non-government voluntary development organization established in the year 2011 duly registered with Women's Affairs Bureau, Government of the People Republic of Bangladesh vide registration No.DHA-383/2012 dated 08-02-2012 and with NGO Affair Bureau, Government of the People's Republic of Bangladesh vide registration No.3293 date 22 May 2022 valid up to 21 May 2032.

2.00 OBJECTIVES OF THE ORGANIZATION:

The objectives of the organization are as follows:

- ✚ To make aware of Rights of Women Workers.
- ✚ To ensure Secured Migration.
- ✚ To enhance Work Skill.
- ✚ To make Aware of HIV.
- ✚ To Protect against Abuse.

3.00 BASIS OF ACCOUNTING:

The financial statements are prepared in accordance with International Accounting Standards (IAS) except on cash basis. Depreciation on fixed assets is charged on diminishing balance method at the rates as shown in annexed schedule of fixed assets. Depreciation on addition to fixed assets is charged for the full year of purchase and no depreciation is charged in the year of disposal.

4.00 FIXED ASSETS: Tk. 595,626

4.01 Schedule of Fixed Assets as on 30 June 2021:

Sl. No.	PARTICULARS	VALUE AT COST			
		Opening Balance	Addition for the year	Adjustment for the year	Total Cost
1	BNSK Mother Account:				
2	Computer & Hardware	44,700	24,000	0	68,700
3	Furniture & Fixtures	37,400	0	0	37,400
4	Office Equipment	83,500	0	0	83,500
5	Cookeries	820	0	0	820
	Sub-Total:	166,420	24,000	0	190,420
	BNSK Migration Project:				
1	Swing Machine and Flat Lock Machine	0	129,000	0	129,000
	Sub-Total:	0	129,000	0	129,000
	BNSK FLM Project:				
1	Computer & Hardware	0	338,928	0	338,928
2	Furniture & Fixtures	0	36,604	0	36,604
3	Office Equipment	0	177,215	0	177,215
	Sub-Total:	0	552,747	0	552,747
#	Total Taka:	166,420	705,747	0	872,167
##	Previous Year:	166,420	0	0	166,420

Sl. No.	D E P R E C I A T I O N					Written Down Value
	Opening Balance	Rate	For the year	Adjustment	Accumulated	
A:	BNSK Mother Acco:					
1	34,264	20%	6,887	0	41,151	27,549
2	25,716	15%	1,753	0	27,469	9,931
3	69,962	20%	2,708	0	72,670	10,830
4	710	20%	22	0	732	88
#	130,652		11,369	0	142,021	48,399
B:	BNSK Migration:					
1	0	20%	25,800	0	25,800	103,200
#	0		25,800	0	25,800	103,200
C:	BNSK FLM Project:					
1	0	20%	67,786	0	67,786	271,142
2	0	15%	5,491	0	5,491	31,113
3	0	20%	35,443	0	35,443	141,772
#	0		108,719	0	108,719	444,028
###	130,652		145,889	0	276,541	595,626
###	122,568		8,084	0	130,652	35,768

4.02 List of Fixed Assets as on 30 June 2021:

Sl. No.	Particulars of Assets	Year of Purchase	Quantity	Rate per unit	Value
A.	Computer & Hardware:				
	Computer	2011	01	35,000	35,000
	Printer	2018	01	9,700	9,700
	Computer	2021	01	24,000	24,000
	Computer	2021	05	67,786	338,928
	Sub Total:				407,628
B.	Furniture & Fixtures:				
	Table	2011	01	7,000	7,000
	Chair	2011	04	800	3,200
	Celling Fan	2011	01	2,200	2,200
	Steel File Cabinet	2011	01	9,000	9,000
	Furniture Purchase	2016			16,000
	IPS	2021	01	36,604	36,604
	Sub Total:				74,004
C.	Office Equipment:				
	Printer	2012	01	3,000	3,000
	Scanner	2012	01	4,000	4,000
	Fax Machine	2012	01	7,000	7,000
	Sound System	2013	01	2,500	2,500
	Camera	2013	01	7,000	7,000

Sl. No.	Particulars of Assets	Year of Purchase	Quantity	Rate per unit	Value
	Video Camera	2013	01	15,000	15,000
	Multimedia	2013	01	40,000	40,000
	Multimedia Screen	2013	01	5,000	5,000
	Pictorial Training Equipment	2021	56	3,165	177,215
	Sub Total:			83,500	260,715
D.	Cookeries:				
	Cup	2012	06	41	250
	Saucer	2012	06	33	200
	Spoon	2012	06	20	120
	Tray	2012	01	150	150
	Jug	2012	01	100	100
	Sub Total:				820
E.	Machine:				
	Swing Machine and Flat Lock Machine	2021	07	18,000	129,000
	Sub Total:				129,000
	Total Taka:				872,167

5.00 ADVANCE, DEPOSIT AND PREPAYMENTS: Tk. 14,050

Details of the above amount are given below:

Particulars	FLM-PROKAS	Total 30-06-2021	Total 30-06-2020
Goerzina Moutushi Sorker	10,000	10,000	0
Oishi Roy	4,050	4,050	0
Total Taka:	14,050	14,050	0

6.00 CASH AND BANK BALANCE: Tk. 3,362,876

6.01 Details of the above amount are given below:

Particulars	Note	30-06-2021	30-06-2020
Cash in Hand	6.02	5,040	2,908
Cash at Bank	6.03	3,357,836	309,359
Total Taka:		3,362,876	312,267

6.02 Cash in Hand: Tk. 5,040

The management through balance confirmation certificate has confirmed the above balance as on 30 June 2021.

6.03 Cash at Bank: Tk. 3,357,836

Details of the above amount are given below:

Particulars	Bank A/C No.	Amounts	Remarks
Agrani Bank Ltd., Shyamoli Branch, Dhaka	CD-5749466	1,511,475	Agreed
Agrani Bank Ltd., Shyamoli Branch, Dhaka	CD-15310969	1,072,629	Reconciled
Southeast Bank Ltd., Shyamoli Br., Dhaka	CD-3533	586,840	Reconciled
Agrani Bank Ltd., Shyamoli Branch, Dhaka	CD-16681882	12,655	Agreed
Agrani Bank Ltd., Shyamoli Branch, Dhaka	CD-16677923	10,762	Reconciled

Particulars	Bank A/C No.	Amounts	Remarks
Agrani Bank Ltd., Shyamoli Branch	CD-16681336	163,475	Agreed
Total Taka:		3,357,836	

7.00 FUND ACCOUNT: Tk. 2,846,172

The above balance has been arrived at as under:

Particulars	Opening Balance	Surplus/(Deficit) of income over expenditure	Adjustment during the year	Closing Balance
Mother Account	(160,040)	767,164	0	607,124
FLM-PROKAS	0	1,507,709	0	1,507,709
Migration Project	0	693,139	0	693,139
General Account	0	11,655	0	11,655
FPAR-GATW	0	(74,609)	0	(74,609)
EDP	0	101,155	0	101,155
Total Taka:	(160,040)	3,006,212	0	2,846,172

8.00 LOAN FROM EXECUTIVE DIRECTOR (ED) AND PROJECT: Tk. 1,147,593

The above balance has been arrived at as under:

Particulars	Mother Account	General Account	FPAR-GATW	EDP	Total 30-06-2021	Total 30-06-2020
Opening Balance	508,075	0	0	0	508,075	0
Add: Received during the year	1,940,000	1,000	77,099	62,320	2,080,419	608,075
	2,448,075	1,000	77,099	62,320	2,588,494	608,075
Less: Refund during the year	1,440,901	0	0	0	1,440,901	100,000
Closing Balance Taka:	1,007,174	1,000	77,099	62,320	1,147,593	508,075

9.00 LIABILITIES FOR EXPENSES: Tk. 55,886

The above balance has been arrived at as under:

Particulars	Mother Account	FLM-PROKAS	FPAR-GATW	Total 30-06-2021	Total 30-06-2020
Audit Fees	23,000	0	0	23,000	0
For Documentary	0	21,250	0	21,250	0
Program Cost	0	0	8,272	8,272	0
VAT Payable	0	1,794	0	1,794	0
Tax Payable	0	621	0	621	0
Other Payable	0	949	0	949	0
Total Taka:	23,000	24,614	8,272	55,886	0

10.00 GRANT FROM MOHILA AUDIDOPTOR: Tk. 40,000

Details of the above amount are given below:

Particulars	2020-2021	2019-2020
Fund Receive from Mohila Audidoptor	40,000	25,000
Total Taka:	40,000	25,000



OTHER IMPORTANT INFORMATION

01	Managing Committee	Consisting 09 (nine) members
02	President	Prof. Kamrun Nahar
03	Name of the Organization and Country of Origin	Bangladesh Nari Sramik Kendra (BNSK), Bangladesh
04	Address of the Organization	13/14 Babor Road, Block-B, Mohammadpur, Dhaka-1207
05	Approval of the Government	Not Applicable
06	Area/Location of Operation	Dhaka
07	Source of Fund	Donor Fund and Local Fund
08	Name of the Program	Mother Account, FLM-PROKAS, Migration Project, General Account, FPAR-GATW and EDP.
09	Registration No.	a. NGO Affairs Bureau, Government of the People Republic of Bangladesh vide registration No. 3293 dated 22 May 2022 valid up to 21 May 2032. b. Women's Affairs Bureau, Government of the People Republic of Bangladesh vide registration No.DHA-383/2012 dated 08-02-2012.
10	Name of Bank and Account No.	a. Agrani Bank Ltd., Shyamoly Branch, Dhaka, CD Account No. 5749466; CD-15310969; CD-16681882 and CD-16677923 b. Southeast Bank Ltd., Shyamoli Br., Dhaka, CD-3533
11	Name of the Person Operating Bank Account	a. Sumaiya Islam- Executive Director a. Anika Rahman Lipy - Treasurer
12	Statement of Accounts Enclosed	a. Statement of Financial Position (Balance Sheet). b. Statement of Comprehensive Income c. Statement of Receipts and Payments

