

AUDITORS' REPORT

We have audited the accompanying Consolidated Balance Sheet of **Development Wheel (DEW)** as of 30 June 2015 along with Consolidated Income & Expenditure Accounts and Consolidated Receipts & Payments Accounts for the period then ended. The preparation of these financial statements is the responsibility of management of the organization. Our responsibility is to express an independent opinion on these financial statements based on our audit.

We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidences 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 audit provides a reasonable basis for our opinion.

In our opinion, the financial statements, prepared in accordance with Bangladesh Accounting Standards (BAS), give a true and fair view of the state of the DEW's affairs as of 30 June 2015 and the result of its operation and receipts and payments for the period then ended comply with the applicable laws and regulations.

We also report that.

- (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, the organization as required by law has kept proper books of accounts, so far as it appeared from our examination of those books.
- (c) The financial statements dealt with by the report are in agreement with the books of account.

Dated: Dhaka, 24 November 2015

Anisur Rahman & Co.
Chartered Accountants



Development Wheel (DEW)
Consolidated Balance Sheet
As on 30 June 2015

Property & Assets	Notes	Amount in Taka					
		Handicraft	APONE	ARP	ALO	Head Office	Total
Non Current Assets - WDV (Note-1)		27,272	3,218,182	33,280	1,920,066	338,691	5,537,491
Current Assets:							
Loan A/C G.F to Handicraft	01	-	-	-	-	255,726	255,726
Loan (G.F to Tarakandi)	02	-	-	-	-	156,798	156,798
Loan (Dhaka office to DDF)	04	-	-	-	-	50,722	50,722
Loan paid to Savar office	05	-	-	-	-	618,812	618,812
Loan paid to CSRL Campaign Programe	06	-	-	-	-	2,804	2,804
Advance, Deposit & Prepayment	07	49,200	-	-	197,060	5,713	251,973
Loan & Advance	08	500	-	-	(25,000)	64,799	40,299
Advance to ED	09	48,900	-	-	-	-	48,900
Loan to Saver Unit Office	11	-	-	-	-	52,851	52,851
Saving Deposit With Handicrafts	12	9,390	-	-	-	-	9,390
Cash in Hand		895	98,995	4,956	205,078	506	310,430
Cash at Bank		32,796	135,694	75,754	784,281	70,705	1,099,230
Total		168,953	3,452,871	113,990	3,081,485	1,618,127	8,435,426

Fund & Liabilities	Notes	Amount in Taka					
		Handicraft	APONE	ARP	ALO	Head Office	Total
Fund Account	13	(452,652)	3,452,871	113,990	3,081,485	(3,017,461)	3,178,234
Loan Account	14	81,572	-	-	-	991,536	1,073,108
Loan from Savar Office	15	-	-	-	-	749,869	749,869
Loan A/C from GF	16	540,032	-	-	-	556,136	1,096,168
Advance	17	-	-	-	-	15,750	15,750
DDF fund A/C (Steps)	18	-	-	-	-	139,900	139,900
Fund Account(Oxfam)	19	-	-	-	-	15,600	15,600
Loan from ED	20	-	-	-	-	(161,811)	(161,811)
Fund A/C Oxfam GB	21	-	-	-	-	1,669,316	1,669,316
DDF CF from Saver	22	-	-	-	-	358,442	358,442
Market Reserch Fund	23	-	-	-	-	296,700	296,700
Fixed Assets Fund	25	-	-	-	-	4,150	4,150
Total		168,953	3,452,871	113,990	3,081,485	1,618,127	8,435,426

Signed in terms of our separate report of even annexed.

Executive Director

Dated: Dhaka, 24 November 2015

Anisur Rahman & Co.
Chartered Accountants



Development Wheel (DEW)
Consolidated Income & Expenditure
For the period ended 30 June 2015

Amount in Taka

Particulars	Note	Handicraft	APONE	ARP	ALO	Head Office (General Fund)	Total
Income:							
Fund Received from Swallows		-	-	2,193,164	-	-	2,193,164
Fund Received from TX		-	10,794,239	-	16,050,000	-	26,844,239
Contribution from Different Project		-	-	-	14,450	3,881,472	3,895,922
Contribution from staff Salary		-	-	-	-	3,318,603	3,318,603
Fund Received from AOC		-	-	-	-	110,000	110,000
Fund Received from CSRL/ FFC/ Oxfam		-	-	-	-	584,870	584,870
Loan Received from ALO		-	4,623,467	-	-	-	4,623,467
Loan From Blueplanet		-	-	-	-	100,850	100,850
Loan refund from Handicrafts fund		-	-	-	-	95,000	95,000
Product (Scarf) sales in USA		118,605	-	-	-	-	118,605
Product sales in Mela		74,975	-	-	-	-	74,975
Product sales in Joyeeta		186,555	-	-	-	-	186,555
Product sales in Office		2,900	-	-	-	-	2,900
Govt. Cash Incentives against Export		154,230	-	-	-	-	154,230
Fixed Deposit encashment of DBH with Interest		-	-	-	-	155,882	155,882
Remittance received against Advance from People Tree for Product Sales		754,424	-	-	-	-	754,424
Remittance received against Advance from Sweden for Product Sales		92,580	-	-	-	-	92,580
Service Charge received from DEW Learning Center		-	-	-	-	278,564	278,564
Fund reimburse from Denish Embassy for IPD Project		-	-	-	-	937,115	937,115
Sales of Old Motor Cycle		-	-	-	-	258,000	258,000
Bank Interest		-	16,719	9,441	-	5,511	31,671
Total		1,384,269	15,434,425	2,202,605	16,064,450	9,725,867	44,811,616



Anisur Rahman & Co.
Chartered Accountants

Particulars	Note	Handicraft	APONE	ARP	ALO	Head Office (General Fund)	Total
Expenditure:							
Loan to APONE Project		-	-	-	4,629,467	-	4,629,467
Audit, Consultancy and Professional		-	-	-	-	47,100	47,100
Bank Charge		17,228	-	-	-	3,625	20,852
Communication		-	-	-	-	65,139	65,139
Cost of DEW learning Center		-	-	-	-	229,021	229,021
AOC Event Cost		-	-	-	-	47,595	47,595
DHL Cost for Jute bag Sending /Sample EMS Cost		53,362	-	-	-	-	53,362
Educational Material Purchase(Book)		-	-	-	-	1,400	1,400
Stall rent Paid to Joyeeta		155,000	-	-	-	-	155,000
Entertainment		60	-	-	-	33,165	33,225
Fair Trade fair Cost (Cost of Mela and Fair trade day)		9,685	-	-	-	-	9,685
Foreign Tour by PO, ED and board		174,634	-	-	-	241,502	416,136
Fixed deposit at DBH	27	-	-	-	-	950,000	950,000
Human Resources Expenses		20,414	6,140,150	1,102,777	3,183,176	-	10,446,517
Income Tax of ED		-	-	-	-	182,613	182,613
Miscellaneous Expenses (Gift & Eid)		4,400	-	-	-	3,000	7,400
Office Rent		-	-	-	-	757,244	757,244
Office Supply & Stationary		4,278	-	-	-	72,315	76,593
Others administrative cost for Project		-	2,689,427	-	850,769	-	3,540,196
Packaging Material purchase		74,808	-	-	-	-	74,808
Postage & Courier		210	-	-	-	2,205	2,415
Product Purchase	29	601,558	-	-	-	-	601,558
Raw Materials Purchase		22,624	-	-	-	-	22,624
Repair and Renewal		-	-	-	-	7,785	7,785
Salary & Allowances		50,000	-	-	-	6,442,893	6,492,893
Shipment and GSP Cost		64,622	-	-	-	-	64,622
Annual subscription of Ecota and CUP		4,000	-	-	-	500	4,500
Trade License and ERC Renewals fees		6,805	-	-	-	-	6,805
Banglacraft fee paid against Govt.		3,000	-	-	-	-	3,000
Training and Program cost		-	6,058,176	1,118,931	6,202,086	-	13,379,193
Traveling and conveyance		5,229	-	-	-	16,835	22,064
Utility Expenses		-	-	-	-	69,116	69,116
Vehicle running cost		-	837,665	-	518,276	289,862	1,645,803
FFC Event cost & Video Documentary		-	-	-	-	312,543	312,543
Staff Recruitment		-	-	-	-	12,493	12,493
Staff Training		4,500	-	-	-	1,500	6,000
Depreciation		6,818	804,545	8,320	480,017	84,373	1,384,073
Overhead		-	-	202,539	-	-	202,539
Total		1,283,235	16,529,963	2,432,567	15,863,791	9,873,824	45,983,380
Surplus/(Deficit)		101,034	(1,095,538)	(229,963)	200,659	(147,957)	(1,171,764)
Total		1,384,269	15,434,425	2,202,605	16,064,450	9,725,867	44,811,616



DULE -A:- Schedule of Fixed Assets:

Particulars	COMPUTER & ACCESSORIES					OFFICE FURNITURE & FIXTURE					MOTOR VEHICLE					OFFICE EQUIPMENT:					Total
	General Fund	ALO	ARP	APONE	Sub Total	ALO	Apone	Handicrafts	General Fund	Sub Total	ALO	Apone	Handicrafts	General Fund	Sub Total	ALO	Handicrafts	APONE	General Fund	Sub Total	
Opening Balance as at 1.7.2014	9,730	80,308	41,600	503,078	634,716	36,864	305,987	11,002	56,916	410,769	3,320	3,155,789	19,608	57,873	96,800	73,241	19,608	57,873	96,800	247,522	6,661,786
Addition for the year	-	-	-	-	-	-	-	3,480	255,098	258,578	-	-	-	-	-	-	-	-	-	-	258,578
Sales/ Adj. for the yr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	9,730	80,308	41,600	503,078	634,716	36,864	305,987	14,482	312,014	669,347	3,320	3,155,789	19,608	57,873	96,800	73,241	19,608	57,873	96,800	247,522	6,920,364
Opening Balance as at 1.7.2014	12,465	23,620	-	257,781	293,866	11,520	199,816	6,160	21,023	238,519	-	1,008,754	13,786	40,692	66,544	20,913	13,786	40,692	66,544	141,935	-
Rate	20%	20%	20%	20%	0	20%	20%	20%	20%	0	20%	20%	20%	20%	20%	20%	20%	20%	20%	0	-
Charged for the year	1,946	16,062	8,320	100,616	126,943	7,373	61,197	2,896	62,403	133,869	664	631,158	3,922	11,575	19,360	14,648	3,922	11,575	19,360	49,504	1,384,073
Adjustment for the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1,946	16,062	8,320	100,616	126,943	7,373	61,197	2,896	62,403	133,869	664	631,158	3,922	11,575	19,360	14,648	3,922	11,575	19,360	49,504	1,384,073
Open down	7,784	64,246	33,280	402,462	507,773	29,491	244,790	11,586	249,611	535,478	2,656	2,524,631	15,686	46,298	78,640	58,593	15,686	46,298	78,640	199,218	5,537,491

* Note: General fund addition BDT 2,47,039/- which is received from our phase out SLIPP Project



Development Wheel (DEW)
Notes to the Financial Statements
As on 30 June 2015

	Handicraft	APONE	ARP	ALO	General	Total
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Schedule-A

Non Current Assets - WDV	27,272	3,218,182	33,280	1,920,066	338,691	5,537,491
Computer & Accessories	-	402,462	33,280	64,246	7,784	507,773
Office Furniture	11,586	244,790	-	29,491	249,611	535,478
Motor Vehicle	-	2,524,631	-	1,767,736	2,656	4,295,023
Office Equipment	15,686	46,298	-	58,593	78,640	199,218

Note-1

Loan A/C G.F to Handicraft	-	-	-	-	255,726	255,726
As per last A/C	-	-	-	-	350,726	350,726
Add: Loan paid during this year	-	-	-	-	208,560	208,560
Less: Received during this year	-	-	-	-	303,560	303,560

Note-2

Loan (G.F to Tarakandi)	-	-	-	-	156,798	156,798
As per last A/C	-	-	-	-	156,798	156,798
Add. Received during the year	-	-	-	-	-	-
Less. Loan paid during this year	-	-	-	-	-	-

Note-3

Loan (G.F to ARP)	-	-	-	-	-	-
As per last A/C	-	-	-	-	-	-
Add. Received during the year	-	-	-	-	40,000	40,000
Less. Loan paid during this year	-	-	-	-	40,000	40,000

Note-4

Loan (Dhaka office to DDF)	-	-	-	-	50,722	50,722
As per last A/C	-	-	-	-	50,722	50,722
Add. Loan paid during this year	-	-	-	-	-	-
Less. Loan Received during this year	-	-	-	-	-	-

Property & Assets

Note-5

Loan paid to Savar office	-	-	-	-	618,812	618,812
As per last A/C	-	-	-	-	618,812	618,812
Add. Loan paid during this year	-	-	-	-	-	-
Less. Loan Refund from Savar Unit Office	-	-	-	-	-	-

Note-6

Loan paid to CSRL Campaign Program	-	-	-	-	2,804	2,804
As per last A/C	-	-	-	-	2,804	2,804
Add. Loan paid during this year	-	-	-	-	-	-
Less. Loan Refund during the year	-	-	-	-	-	-

Note-7 Advance to Field office

Advance, Deposit & Prepayment	49,200	-	-	197,060	5,713	251,973
As per last A/C	49,200	-	-	197,060	138,568	384,828
Add. during this year	-	-	-	197,060	458,730	655,790
Less : Adjustment (Note-45)	-	-	-	197,060	591,585	788,645



Anisur Rahman & Co.
Chartered Accountants

	Handicraft	APONE	ARP	ALO	General	Total
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Note-8

Loan & Advance (For Details Note-11:A)	500	-	-	(25,000)	64,799	40,299
As per last A/C		-		-	64,799	64,799
Add. Paid during this year	500	-		-		500
Less. Receiving during this year	-	-		25,000		25,000

Note-9

Advance to ED	48,900	-	-	-	-	48,900
As per last A/C	48,900	-		-	-	48,900
Add. Paid during this year	-	-		-	-	-
Less. Receiving during this year	-	-		-	-	-
Less : Adjustment during year (Note-45)	-	-		-	-	-

Note-10 Loan to Wecan Project

	-	-	-	-	-	-
As per last A/C	-	-	-	-	-	-
Add. Paid during this year	-	-		-	-	-
Less. Adjustment during this year (Note-45)	-	-		-	-	-

Note-11 Loan to Saver Unit Office

	-	-	-	-	52,851	52,851
As per last A/C	-	-	-	-	52,851	52,851
Add. Paid during this year	-	-		-	-	-
Less. Adjustment during this year (Note-45)	-	-		-	-	-

Note-12 Saving Deposit With Handicrafts

	9,390	-	-	-	-	9,390
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Closing Balance:

	33,691	234,689	80,710	989,359	71,211	1,409,660
Cash in Hand	895	98,995	4,956	205,078	506	310,430
Cash at Bank	32,796	135,694	75,754	784,281	70,705	1,099,230

Fund & Liabilities

Note-13 Fund Account	(452,652)	3,452,871	113,990	3,081,484	(3,017,461)	3,178,233
As per Last Account	(553,686)	4,548,409	343,953	2,880,825	(2,869,504)	4,349,997
Add. Surplus/(Deficit)	101,034	-	-	200,659	-	301,693
Less: Excess of Exp. Over Income	-	(1,095,538)	(229,963)	-	(147,957)	(1,473,458)

Note-14

Loan Account	81,572	-	-	-	991,536	1,073,108
As per Last Account	154,572	-	-	-	896,536	1,051,108
Add. Loan Received from Dhaka Office	230,560	-	-	-	303,560	534,120
Less. Loan Paid during this year	303,560	-	-	-	208,560	512,120

Note-15

Loan from Saver Office	-	-	-	-	749,869	749,869
As per Last Account	-	-	-	-	749,869	749,869
Add. Received during this year	-	-	-	-	-	-
Less. Paid during this year	-	-	-	-	-	-



Anisur Rahman & Co.
Chartered Accountants

	Handicraft	APONE	ARP	ALO	General	Total
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Note-16

Loan A/C from GF	540,032	-	-	-	556,136	1,096,168
As per Last Account	540,032	-	13,000	-	556,136	1,109,168
Add. Received during this year	-	-	-	-	-	-
Less. Paid during this year	-	-	13,000	-	-	13,000

Note-17 Advance

15,750 15,750

Note-18 DDF fund A/C (Steps)

- - - - 139,900 139,900

Note-19 Fund Account(Oxfam)

- - - - 15,600 15,600

Note-20

Loan from ED	-	-	-	-	(161,811)	(161,811)
As per Last Account	-	-	-	-	(120,161)	(120,161)
Add. Received during this year	-	-	-	-	54,000	54,000
Less. Paid during this year	-	-	-	-	95,650	95,650

Note-21

Fund A/C Oxfam GB	-	-	-	-	1,669,316	1,669,316
As per Last Account	-	-	-	-	1,669,316	1,669,316
Add. Received during this year	-	-	-	-	-	-
Less. Paid during this year	-	-	-	-	-	-

Note-22 DDF CF from Saver

- - - - 358,442 358,442

Note-23 Market Reserch Fund

- - - - 296,700 296,700

Note-24 Unutilized Fund

- - - - 13,016 13,016

Less: Refund to Donor (TX)

13,016 -

Note-25 Fixed Assets Fund

- - - - 4,150 4,150

Note-11:A

Loan & Advance

Advance to Mymanshing Field Office						5,713
Driver (Nyeem)						7,500
Driver (Hazrat Ali)						6,916
Total						20,129



Anisur Rahman & Co.
Chartered Accountants

Figures in Taka

Notes	Particulars*	2014-2015
26.00	Salary & Allowances	
	Salary of Dhaka office :	
	Executive Director	4,036,080
	Manager Accounts and Admin	563,071
	Mahfuzur Rahman Program Officer	885,382
	Tasnova zaman linda - Program Officer	422,572
	Nashima Akter - Program Officer	8,250
	Accounts Officer - Mahmodul Alam	200,712
	Driver - ALI	149,624
	Salary Support Staff _Mymensingh (Taslima)	15,189
	Salary Support Staff _Mymensingh (Fazlu)	17,415
	Support staff (Lili begum)	84,696
	Support staff (Elias)	19,802
	Salary Nilofa Yesmin - Intern	18,000
	Asma Akter (Teacher)	22,100
		6,412,893
	Salary of Handicrafts:	
	Seles Executive Joyeeta	50,000
		50,000
	Total	6,492,893
27.00	Human Resources Expenses	
27.01	Salary of Apone:	
	DEW Executive Director BD.	930,626
	DEW Project Officer BD.	212,725
	DEW Administrator BD.	95,726
	DEW Accountant BD.	127,637
	DEW Project Co-Ordinator BD.	1,146,670
	DEW Regional Field Co-Ordinator Mymensingh	633,250
	DEW Field Co-Ordinator Mymensingh	1,721,616
	DEW Field Facilitator Mymensingh	1,014,531
	DEW Driver Mymensingh	212,466
	DEW Office Assistance Mymensingh	136,560
	Staff recruitment	8,343
	Total	6,140,150
27.02	Salary of ARP:	
	DEW Executive Director	327,600
	DEW Project Co-Ordinator	301,596
	DEW Project Officer	67,810
	DEW Community Mobilizer	405,771
		1,102,777
27.03	Salary of ALO:	
	DEW Executive Director BD.	567,615
	DEW Administrator BD.	60,710
	DEW Accountant BD.	109,630
	DEW Regional Field Co-Ordinator	490,280
	DEW Field Mobilizer	1,287,365
	DEW Driver	211,715
	DEW Office Assistance	215,750
	Staff recruitment	20,586
	DEW Project field staff per diem	419,525
	Total	3,183,176



Anisur Rahman & Co.
Chartered Accountants

28.00	Office Rent	
	Office rent of Dhaka office	383,400
	Office rent of savar office	61,500
	Office rent tarakandi office	32,400
	Office rent of Sherpur office	52,076
	Office rent Netrakona	85,068
	Office rent Mymansing	142,800
	Total	757,244
29.00	Purchase of Handicraft Products	
	Product purchase from (Ahad Ali Molla)	184,590
	Product purchase from (Nurunnabi)	99,104
	Product purchase from (Biswajit)	3,000
	Product purchase from (Kader Biswas)	64,290
	Product purchase from different store	17,700
	Product purchase from (Bunon)	23,600
	Product purchase from (GUP)	19,560
	Product purchase from (Tarakandi)	84,550
	Product purchase from (Jubok Ceramic)	9,000
	Product purchase from (TSDS Rajshahi)	17,400
	Product purchase from (Rangpur, Sataranji)	3,264
	Product purchase from (Aruni Botik)	23,000
	Product purchase from (Silk Balaka)	52,500
	Total	601,558



Development Wheel (DEW)
Consolidated Receipts & Payments Account
For the period ended July 2014 to June 2015

Particulars	Note	Amount in Taka					
		Handicraft	Apone	ARP	ALO	Geneal Fund	Total
Receipts:							
Opening Balance:							
Cash In Hand		1,292	20,117	9,338	205,121	1,184	237,052
Cash at bank		1,526	505,565	293,015	78,562	108,144	986,812
Advance		-	-	-	25,000	80,732	105,732
Bank Interest		-	16,719	9,441	-	5,511	31,671
Fund Received from Swallows		-	-	2,193,164	-	-	2,193,164
Fund Received from TX		-	10,794,239	-	16,050,000	-	26,844,239
Contribution from Different Project		-	-	-	14,450	3,881,472	3,895,922
Contribution from staff Salary		-	-	-	-	3,318,603	3,318,603
Fund Received from AOC						110,000	110,000
Fund Received from CSRL/ FFC/ Oxfam						584,870	584,870
Loan Received from ALO		-	4,623,467	-	-	-	4,623,467
Loan From Blueplanet		-	-	-	-	100,850	100,850
Loan refund from Handicrafts fund		-	-	-	-	95,000	95,000
Product (Scarf) sales in USA		118,605	-	-	-	-	118,605
Product sales in Mela		74,975	-	-	-	-	74,975
Product sales in Joyeeta		186,555	-	-	-	-	186,555
Product sales in Office		2,900	-	-	-	-	2,900
Govt. Cash Incentives against Export		154,230	-	-	-	-	154,230
Fixed Deposit encashment of DBH with Interest		-	-	-	-	155,882	155,882
Remittance received against Advance from People Tree for Product Sales		754,424	-	-	-	-	754,424
Remittance received against Advance from Sweden for Product Sales		92,580	-	-	-	-	92,580
Service Charge received from DEW Learning Center		-	-	-	-	278,564	278,564
Fund reimburse from Denish Embassy for IPD Project		-	-	-	-	937,115	937,115
Sales of Old Motor Cycle		-	-	-	-	258,000	258,000
Total		1,387,087	15,960,107	2,504,958	16,373,133	9,915,927	46,141,212



Particulars	Note	Handicraft	Apone	ARP	ALO	Geneal Fund	Total
Payments:							
Loan to APONE Project		-	-	-	4,629,467	-	4,629,467
Audit, Consultancy and Proffessional Service cost		-	-	-	-	47,100	47,100
Bank Charge		17,228	-	-	-	3,625	20,852
Communication		-	-	-	-	65,139	65,139
Cost of DEW learning Center	6	-	-	-	-	229,021	229,021
AOC Event Cost		-	-	-	-	47,595	47,595
DHL Cost for Jute bag Sending /Sample EMS Cost		53,362	-	-	-	-	53,362
Educational Material Purchase(Book)		-	-	-	-	1,400	1,400
Stall rent Paid to Joyeeta		155,000	-	-	-	-	155,000
Entertainment		60	-	-	-	33,165	33,225
Fair Trade fair Cost (Cost of Mela and Fair trade		9,685	-	-	-	-	9,685
Foreign Tour by PO, ED and board member		174,634	-	-	-	241,502	416,136
Fixed deposit at DBH		-	-	-	-	950,000	950,000
Human Resources Expenses	27	20,414	6,140,150	1,102,777	3,183,176	-	10,446,517
Income Tax of ED		-	-	-	-	182,613	182,613
Loan & Advance	5	500	-	-	-	47,205	47,705
Miscellaneous Expenses (Gift & Eid Tips)	9	4,400	-	-	-	3,000	7,400
Furniture, Fixture, Machinery and Equipment		3,480	-	-	-	8,060	11,540
Office Rent	28	-	-	-	-	757,244	757,244
Office Supply & Stationary		4,278	-	-	-	72,315	76,593
Others administrative cost for Project Activities		-	2,689,427	-	850,769	-	3,540,196
Packaging Matarial purchase		74,808	-	-	-	-	74,808
Postage & Courier		210	-	-	-	2,205	2,415
Product Purchase	29	601,558	-	-	-	-	601,558
Raw Materials Purchase		22,624	-	-	-	-	22,624
Repair and Renewal		-	-	-	-	7,785	7,785
Salary & Allowances	26	50,000	-	-	-	6,442,893	6,492,893
Loan to GF		73,000	-	-	-	-	73,000
Shipment and GSP Cost		64,622	-	-	-	-	64,622
Annual subscription of Ecota and CUP		4,000	-	-	-	500	4,500
Trade License and ERC Renewals fees		6,805	-	-	-	-	6,805
Banglacraft fee paid against Govt. Incentives		3,000	-	-	-	-	3,000
Training and Program cost		-	6,058,176	1,118,931	6,202,086	-	13,379,193
Traveling and conveyance		5,229	-	-	-	16,835	22,064
Utility Expenses		-	-	-	-	69,116	69,116
Vehicle running cost		-	837,665	-	518,276	289,862	1,645,803
FFC Event cost & Vedio Documentary		-	-	-	-	312,543	312,543
Staff Reqrutment		-	-	-	-	12,493	12,493
Staff Training		4,500	-	-	-	1,500	6,000
Overhead		-	-	202,539	-	-	202,539
Cash in hand		-	98,995	4,956	205,078	-	310,430
Cash at Bank		895.00	135,694	75,754	784,281	506.00	1,099,230
Total		1,387,087	15,960,107	2,504,958	16,373,133	9,915,927	46,141,212