

(MAKAC)

MOHAMMAD ATA KARIM & CO.

Chartered Accountants

Confidential Financial Report

AUDITOR'S REPORT

of

AID Organization (AO)

The Year Ended 31st December-2021

(MAKC)

MOHAMMAD ATA KARIM & CO.

CHARTERED ACCOUNTANTS

(Established in 1998)

Ref:

Date: 24.02.2022

AUDITOR'S REPORT

We have audited the accompanying Statement of Financial Position of AID Organization (AO), Jaifia Plaza, Nobogram Road, Barisal. For the period from 1st January 2021 to 31st December 2021 and the related Income & Expenditure and Receipts & Payments account for the year ended as on that date. The preparation of these financial statements is the responsibility of the management of the organization. Our responsibility is to express an independent opinion on these financial statements based on our audit.

Scope:

We have conducted our audit in accordance with Bangladesh Standards Auditing (BSA). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of materials misstatement. An audit includes examining, 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 estimate made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion:

In our opinion, the financial statements referred to above, prepared in accordance with Bangladesh Accounting standards (BAS), give a true and fair view of the state of the institute's affairs for the period from 1st January 2021 to 31st December 2021 and results of its operations for the years then ended and comply with the applicable laws and regulations.

We also report that:

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose 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.
- c) The financial statements dealt with by the report are in agreement with the books of accounts.




Mohammad Ata Karim & Co.
Chartered Accountants

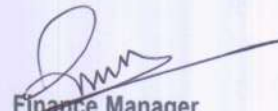
AID Organization (AO)

Jaifia Plaza, Nobogram Road, Barisal - 8200

Balance Sheet As on 31 December 2021

<u>Assets</u>	<u>Schedule</u>	<u>Amount in Taka</u>
Fixed Assets	1	3,387,177
Cash and Bank Balance		484,322
		Total = 3,871,499
Liabilities		
General Fund	2	6,321,421
Provision for Audit fees		10,000
		Total = 6,331,421


Executive Director
AO


Finance Manager
AO

Signed in terms of our separate report of even date annexed


Mohammad Ata Karim & Co.
Chartered Accountants



Dated: 24.02.2022

AID Organization (AO)

Jaifia Plaza, Nobogram Road, Barisal - 8200

Income and Expenditure Statement For the year ended 31 December 2021

Income	Amount in Taka
Fund received	44,432,780
Total =	44,432,780

Expenditure:

Office Rent	261,000
Salary and allowances	15,500,415
Honoraum	235,500
Traveling and Transportation	251,300
Training Cost	1,524,300
Per diem Allowance	275,500
Project / Progrmme Cost	24,100,000
Operation Maintenance Cost	105,000
Office Supplies & Services	115,310
Printing and Publication Cost	85,525
Monitoring and Evaluation Cost	151,325
Tele Communication Cost	25,000
Postage and Stamps	6,350
Entertainment	36,500
Fuel, Oil and vehicle maintenance Cost	261,300
Repairs & Maintenances Cost	7,450
Utilities	62,450
News Paper and Periodicals	8,200
Advocacy Cost	12,000
Furniture & Fixture	111,580
Machinery	17,200
Vehicles	550,670
Computer	420,000
Contingencies	36,000
Miscelances	5,400
Depreciation	652,404
Audit Fee	10,000
	44,827,679

Excess of income over Expenditure

Mohammad Ata Karim & Co.

Chartered Accountants



Total = (394,899)

Dated: 24.02.2022

AID Organization (AO)
 Jaifia Plaza, Nobogram Road, Barisal - 8200
 Receipts and Payments Statement
 For the period from 1st January 2021 to 31 December 2021

Receipts	Amount in Taka
Opening Balance (Cash & Bank)	
Cash at Bank	224,947.00
Cash in Hand	1,870.00
	226,817
Fund received from:	
Global Fund for Women-USA	4,200,000.00
Coast Embankment Improvement Project, Phase-1(CEIP-1)	9,556,000.00
Realizing Right to Adequate Food and Nutrition (Save the Children-USA)	13,500,000.00
Water, Sanitation and Hygiene Training for Sound Health	4,616,000.00
IGA training for Women and Young Girls (Women & Child Ministry)	1,434,000.00
Agriculture & Social Forestry (Agricultural Ministry)	1,250,000.00
Eradication of Hazardous Child Labor in Bangladesh (1st to 4th Phase)* Project	7,200,000.00
Health Service Ins.	1,238,330.00
Income Generating Activities (IGAs)	1,408,450.00
Annual Fees from GM	30,000.00
	<u>44,432,780.00</u>
Total =	<u>44,432,780.00</u>
	<u>44,659,597.00</u>

Payments	Amount in Taka
Office Rent	261,000.00
Salary and allowances	15,500,415.00
Honoraum	235,500.00
Traveling and Transportation	251,300.00
Training Cost	1,524,300.00
Per diem Allowance	275,500.00
Project / Progmmme Cost	24,100,000.00
Operation Maintenance Cost	105,000.00
Office Supplies & Services	115,310.00
Printing and Publication Cost	85,525.00
Monitoring and Evaluation Cost	151,325.00
Tele Communication Cost	25,000.00
Postage and Stamps	6,350.00
Entertainment	36,500.00
Fuel, Oil and vehicle maintenance Cost	261,300.00
Repairs & Maintenances Cost	7,450.00
Utilities	62,450.00
News Paper and Periodicals	8,200.00
Advocacy Cost	12,000.00
Furniture & Fixture	111,580.00
Machinery	17,200.00
Vehicles	550,670.00
Computer	420,000.00
Contingencies	36,000.00
Miscelances	5,400.00
Audit Fee	10,000.00
	<u>44,175,275.00</u>
Total :	<u>44,175,275.00</u>
Closing balance (Cash & Bank)	484,322.00

Mohammad Ata Karim & Co.
 Chartered Accountants



Dated: 24.02.2022

Schedule- 1

Fixed assets

Amount in Taka

Name of Assets	Cost			Rate (%)	Depreciation	Written down value on 31.12.21
	As on 01.01.20	Addition during the year	Total on 31.12.21			
Furniture & Fixture	1,360,957	-	1,360,957	15	204,144	1,156,813
Machinery	722,611	-	722,611	15	108,392	614,219
Vehicles	464,665	-	464,665	25	116,166	348,499
Computer	1,186,563	-	1,186,563	15	177,984	1,008,579
Printer	14,340	-	14,340	15	2,151	12,189
Photocopier	12,861	-	12,861	15	1,929	10,932
Overhead Projector	158,264	-	158,264	15	23,740	134,524
Television & VCD	4,513	-	4,513	15	677	3,836
IPS & UPS	114,806	-	114,806	15	17,221	97,585
Total :	4,039,580	-	4,039,580		652,404	3,387,177



AID Organization (AO)
Jaifia Plaza, Nobogram Road, Barisal - 8200

General Fund

Schedule- 2

As per last year account
Add surplus during the year

6,321,421

Balance:

6,321,421

