

Confidential Financial Report

MOSTAFA KAMAL & CO.
CHARTERED ACCOUNTANTS
87, PURANA PALTAN LINE, SUITE NO - 706
PALTAN TOWER, DHAKA-1000

AUDITOR'S REPORT

OF

**Participatory Research & Action
Network – PRAAN
Consolidated**

FOR THE YEAR ENDED 31ST DECEMBER, 2020

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Chartered Accountants

Ref: MKE/PAE/4798

Date:10/4/2021.....

Independent Auditor's Report

To the Governing Body of Participatory Research & Action Network - PRAAN

We have audited the accompanying financial statements of **Participatory Research & Action Network – PRAAN**, which comprise the Financial Position (Consolidated) as at 31 December, 2020, Statement of Comprehensive Income and Receipts and Payments Account for the year ended 31 December, 2020 and a summary of significant accounting policies and other explanatory notes.

Management's responsibility for the financial statements

Project management is responsible for the preparation and fair presentation of these financial statements in accordance with Bangladesh Financial Reporting Standards and for such internal control as management determines necessary to enable the preparation of financial statements that are free from material misstatements.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the project's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the Financial Statements present fairly, in all material respect, the financial position of **Participatory Research & Action Network – PRAAN** as at 31 December, 2020 and its Statement of Comprehensive Income and its Receipts and Payments Account for the year then ended in accordance with Bangladesh Financial Reporting Standards (BFRS) and applicable laws.

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.
- Proper books of accounts as required have been kept and other applicable laws have been followed by the organization so far as it appeared from examination of those books.
- In our opinion, the financial statement dealt with by the report is in agreement with the books of accounts.

Mostafa Kamal & Co.
Chartered Accountants



OUR SERVICE : Audit & Assurance Services, Accounts Preparation & Outsourcing taxation services, value Added tax, Fund arrangement from Bank & Financial institutions, Corporate Services, All Regulatory authority Compliance Services, Management Consultancy, Other advisory Services related to business

Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Bhaban), Maijdee, Noakhali-3800.

Consolidated Statement of Financial Position
for the year ended 31st December 2020

Fund & Liabilities	Taka	Property & Assets	Taka
Opening Balance			
Cash in Hand	210.00	Fixed Assets:	385086.75
Cash in Bank	6759.05	(As per Schedule)	
Excess of Income Over Exenditure	859884.16	Excess of Expenditure Over Income	156524.00
Loan Payable to AAC project	38145.00	Loan Receivable from FGGII project	38145.00
Loan Payable to AAC project	118379.00	Loan Receivable from Olympiad 2019 project	118379.00
		Closing Balance	
		Cash in Hand	60.00
		Cash in Bank	325182.46
	1023377.21		1023377.21

Mostafa Kamal & Co.
Chartered Accountants



Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Building), Majdee, Noakhali-3800.

Consolidated Income & Expenditure Statement
(PRAN Genaral + GVBIE + Accountability Action + Budget Olympiad 2020 + FGGII + Budget Olympiad 2019 + DBM + KHANI)
for the year ended 31st December 2020

Particulars	Note	Taka	Taka
Income			
PRAN			
Membership Fee		6,500.00	
Contibution_NAM		8,000.00	
Contibution_Umme Salma		44,000.00	
Fund Received from Noakhali Pourashava		91,000.00	
Fund Received from Coast		20,000.00	
			169,500.00
GVBIE			
Fund Received from AAB_GVBIE		792,090.66	
Accountability Action			
Fund Received from AAB_YoungPeople		734,400.00	
Budget Olympiad 20			
Fund Received from AAB		348,950.00	1,875,440.66
FGGII			
Fund Received from AAB_FGGII		235,350.00	
Budget Olympiad 19			
Fund Received from AAB		56,137.00	291,487.00
DBM			
Fund Received from SRS		176,710.00	176,710.00
KHANI			
Fund Received from Ledars		18,000.00	
Fund Received from Unnayan Dhara		24,594.00	
			42,594.00
(A) Total Income			2,555,731.66



Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Building), Maijdee, Noakhali-3800.

Consolidated Statement of Comprehensive Income
(PRAN General + GVBIE + Accountability Action + Budget Olympiad 2020 + FGGII + Budget Olympiad 2019 + DBM + KHANI)
for the year ended 31st December 2020

Particulars	Note	Taka	Taka
Expenditure			
PRAN			
Bank Charge		1,506.25	
Computer Accessories		3,000.00	
Courier		690.00	
Fuel		8,500.00	
Internet		8,000.00	
Motorcycle Maintenance		3,500.00	
News paper Bill		3,884.00	
Office Rent		24,000.00	
Phone		5,300.00	
Photocopy		70.00	
Printer Toner		3,750.00	
Stationaries		9,920.00	
Covid-19 Relief Work		66,740.00	138,860.25
GVBIE			
Benner		25,148.00	
Cable TV		40,000.00	
Communication		500.00	
Convenience		118,420.00	
Courier		210.00	
Decorator		8,500.00	
Documentary Making		62,000.00	
Facebook Boosting		34,500.00	
Food		96,525.00	
Fuel		1,700.00	
Hall room		3,300.00	
Internet		8,838.00	
Multimedia		8,000.00	
Phone bill		3,800.00	
Photocopy		5,140.00	
Pickup Rent		4,000.00	
Printing		35,600.00	
Salary		30,000.00	
Sound system		5,000.00	
Stationeries		14,400.00	
Training		164,500.00	
Venue		13,500.00	



Video Documentation	8,000.00	
Video Editing	6,000.00	
Water	400.00	
Wooden Frame	8,000.00	
Zoom	2,550.00	
		708,531.00
Accountability Action		
Banner	2,100.00	
BootCamp_Vanue, accommodation	50,000.00	
Consultancy Fee	78,261.00	
conveyance	47,662.00	
Facilitators Honorarium	14,869.00	
Stationeries	9,444.00	
Website design	214,550.00	
		416,886.00
Budget Olympiad 20		
Conveyance	55,000.00	
Crest	20,000.00	
Internet bill	3,000.00	
Medal	12,500.00	
Phone bill	3,000.00	
Salary	105,000.00	
SMS campaign	13,740.00	
T-shirt Making	65,000.00	
Zoom Subscription	34,000.00	
		311,240.00
FGGII		
Conveyance	44,985.00	
Internet bill	3,000.00	
Phone bill	2,000.00	
Photocopy	3,500.00	
Salary	220,010.00	
		273,495.00
Budget Olympiad 19		
Banner	10,350.00	
Certificate	6,730.00	
conveyance	64,102.00	
Courier	1,970.00	
Crest	6,560.00	
Decorator	2,000.00	
Facebook Boosting	16,950.00	
Flower	1,500.00	
Food Cost	28,938.00	
ID Card	1,225.00	
Internet	4,000.00	
Phone bill	4,000.00	



Photocopy	1,372.00	
SMS Campaign	10,000.00	
Sound system	2,000.00	
Stationeries	5,319.00	
Venue	7,500.00	
		174,516.00
DBM		
District Budget campaign	9,500.00	
Facebook Boosting	12,000.00	
Phone Bill	1,000.00	
Salary	120,000.00	
Zoom Subscription	33,490.00	
		175,990.00
Budget Olympiad 19		
Banner	10,350.00	
Certificate	6,730.00	
conveyance	64,102.00	
Courier	1,970.00	
Crest	6,560.00	
Decorator	2,000.00	
Facebook Boosting	16,950.00	
Flower	1,500.00	
Food Cost	28,938.00	
ID Card	1,225.00	
Internet	4,000.00	
Phone bill	4,000.00	
Photocopy	1,372.00	
SMS Campaign	10,000.00	
Sound system	2,000.00	
Stationeries	5,319.00	
Venue	7,500.00	
		174,516.00
KHANI		
Banner	4,920.00	
conveyance	10,610.00	
Food	17,210.00	
Fuel	500.00	
Phone	500.00	
Projector fare	2,500.00	
Stationery	1,700.00	
		37,940.00
Depreciation (As per schedule)		58,168.25
Total Expenditure		2,470,142.50
Access of Income over Expenditure (A-B)		85,589.16
Total		2,555,731.66



Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Building), Maijdee, Noakhali-3800.

Consolidated Income & Expenditure Statement (PRAN
General + GVBIE + Accountability Action + Budget Olympiad 2020 + FGGII + Budget Olympiad 2019 +
DBM + KHANI)
For the Year Ended 31st December 2020

Particular	Taka	Taka
<u>RECEIPT</u>		
<u>Opening Balance</u>		
PRAN		
Cash in hand	210.00	
Cash at Bank	6,759.05	
Total Opening Cash & Bank balance		6,969.05
<u>Fund Received:</u>		
PRAN		
Contribution by Salma	44,000.00	
Contribution by Nurul Alam masud	8,000.00	
Membership Fee	6,500.00	
Coast Trust Relief	20,000.00	
Noakhali Pourashava	91,000.00	
<u>Accountability Action</u>		
ActionAid_Accountability Action	734,400.00	
<u>GVBIE</u>		
ActionAid_GVBIE	792,090.66	
<u>Budget Olympiad 2020</u>		
ActionAid_Olympiad 2020	348,950.00	
<u>FGGII</u>		
ActionAid_FGGII	235,350.00	
Loan received from Accountability Action Project	38,145.00	
<u>DBM</u>		
Safety & Right Society	176,710.00	
<u>Budget Olympiad 2019</u>		
ActionAid_Olympiad19	56,137.00	
Loan received from Accountability Action Project	118,379.00	
<u>KHANI</u>		
Ledars_KHANI	18,000.00	
Unnayan Dhara_KHANI	24,594.00	
		2,712,255.66
Total Receipt		2,719,224.71



Participatory Research & Action Network - PRAAN
Consolidated Receipts & Payments Account
For the Year Ended 31st December 2020

Particular	Taka	Taka
<u>PAYMENT</u>		
PRAN		
Bank Charge	1,506.25	
Computer Accessories	3,000.00	
Courier	690.00	
Fuel	8,500.00	
Internet	8,000.00	
Motorcycle Maintenance	3,500.00	
News paper Bill	3,884.00	
Office Rent	24,000.00	
Phone	5,300.00	
Photocopy	70.00	
Printer Toner	3,750.00	
Stationaries	9,920.00	
Covid-19 Relief Work	66,740.00	
		138,860.25
GVBIE		
Banner	25,148.00	
Cable TV	15,000.00	
Card Print	2,100.00	
Communications	500.00	
Convenience	118,420.00	
Courier	210.00	
Decorator	8,500.00	
Documentary Making	62,000.00	
Facebook Boosting	34,500.00	
Food	96,525.00	
Fuel	1,700.00	
Hall room	3,300.00	
Internet	8,838.00	
Local TV	25,000.00	
Multimedia	6,000.00	
Phone	3,800.00	
Photocopy	5,140.00	
Pickup Rent	4,000.00	
Printing	33,500.00	
Projector	2,000.00	
Salary	30,000.00	
Sound system	5,000.00	
Stationeries	14,400.00	
Training	72,225.00	
Training_GBViE	92,275.00	
venue	13,500.00	
Video Documentation	8,000.00	
Video Editing	6,000.00	
Water	400.00	
Wooden Frame	8,000.00	
Zoom	2,550.00	
		708,531.00



Accountability Campaign			
Banner		2,100.00	
BootCamp_Vanue, accommodation		50,000.00	
Consultancy Fee		78,261.00	
conveyance		47,662.00	
Facilitators Honorarium		14,869.00	
Stationeries		9,444.00	
Website design		214,550.00	
Loan to FGGII Project		38,145.00	
Loan to Budget Olympiad 2019 Project		118,379.00	
			573,410.00
Budget Olympiad 2020			
Conveyance		55,000.00	
Crest		20,000.00	
Internet bill		3,000.00	
Medal		12,500.00	
Phone bill		3,000.00	
Salary		105,000.00	
SMS campaign		13,740.00	
T-shirt Making		65,000.00	
Zoom Subscription		34,000.00	
			311,240.00
FGGII			
conveyance		44,985.00	
Internet bill		3,000.00	
Phone bill		2,000.00	
Photocopy		3,500.00	
Salary		220,010.00	
			273,495.00
Budget Olympiad 2019			
Banner		10,350.00	
Certificate		6,730.00	
conveyance		41,500.00	
Courier		1,970.00	
Crest		6,560.00	
Decorator		2,000.00	
Facebook Boosting		16,950.00	
Flower		1,500.00	
Food		28,938.00	
ID Card		1,225.00	
Internet		4,000.00	
Phone bill		4,000.00	
Photocopy		1,372.00	
SMS Campaign		10,000.00	
Sound system		2,000.00	
Stationeries		5,319.00	
Travel/ Conveyance		22,602.00	
Venue		7,500.00	
			174,516.00



DBM		
Budget campaign	9,500.00	
Facebook Boosting	12,000.00	
Phone Bill	1,000.00	
Salary	120,000.00	
Zoom Subscription	33,490.00	
		175,990.00
KHANI		
Banner	4,920.00	
conveyance	10,610.00	
Food	17,210.00	
Fuel	500.00	
Phone	500.00	
Projector fare	1,000.00	
Projector Rent	1,500.00	
Stationery	1,700.00	
		37,940.00
<u>Closing Balance</u>		
PRAN		
Cash in hand	60.00	
Cash at Bank	37,548.80	
GVBIE		
Cash in hand	-	
Cash at Bank	83,559.66	
Accountability Action		
Cash in hand	-	
Cash at Bank	160,990.00	
Budget Olympiad 2020		
Cash in hand	-	
Cash at Bank	37,710.00	
DBM		
Cash in hand	-	
Cash at Bank	720.00	
KHANI		
Cash in hand	-	
Cash at Bank	4,654.00	
Total Closing Cash & Bank balance		325,242.46
Total Payment		2,719,224.71



Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Bhaban), Maijdee, Noakhali-3800.

Statement of Financial Position (PRAAN)
for the year ended 31st December 2020

Fund & Liabilities	Taka		Property & Assets	Taka
Opening Balance				
Cash in Hand	210.00		Fixed Assets:	385,086.75
Cash in Bank	6,759.05		(As per Schedule)	
Excess of Income Over Expenditure	415,726.50		Closing Balance	
			Cash in Hand	60.00
			Cash in Bank	37,548.80
	422,695.55			422,695.55

Mostafa Kamal & Co.
Chartered Accountants



Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Building), Maijdee, Noakhali-3800.

Statement of Comprehensive Income (PRAN)
for the year ended 31st December 2020

Expenditure	Taka	Income	Taka
Bank Charge	1,506.25		
Computer Accessories	3,000.00		
Courier Service	690.00		
Fuel	8,500.00	Membership Fee	3,000.00
Internet Bill	8,000.00	Membership Fee	3,500.00
Motorcycle Maintenance	3,500.00	Contibution_NAM	3,000.00
News paper Bill	3,884.00	Contibution_NAM	2,000.00
Office Rent	24,000.00	Contibution_Umme Salma	42,000.00
Phone bill	5,300.00	Contibution_NAM	3,000.00
Photocopy	70.00	Contibution_Umme Salma	2,000.00
Printer Toner	3,750.00	Fund Received from Noakhali Pourashava	91,000.00
Stationaries	9,920.00	Fund Received from Coast	20,000.00
COVID-19 Relief Work	35,000.00		
COVID-19 Relief Work	7,000.00		
COVID-19 Relief Work	24,740.00	Excess Expenditure Over Income	27,528.50
Depreciation (As per schedule)	58,168.25		
	197,028.50		197,028.50



Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Building), Majidee, Noakhali-3800.

Fixed Assists (PRAAN_Genaral)

For the Year ended 31st December 2020

#	Particulars	Balance 01.01.2020	Addition	Balance on 31.12.2020	Rate Of Dep	Depreciation for the year	W.D. Value 31.12.2020
1	Half Secretariat Table	3,400.00	-	3,400.00	0.15	510.00	2,890.00
2	Computer (Desk Top)	10,800.00	-	10,800.00	0.10	1,080.00	9,720.00
3	Laptop	180,000.00	-	180,000.00	0.10	18,000.00	162,000.00
4	Printer	4,000.00	16,000.00	20,000.00	0.20	4,000.00	16,000.00
5	Wooden Almira	10,200.00	-	10,200.00	0.15	1,530.00	8,670.00
6	Steel Almira	19,125.00	-	19,125.00	0.15	2,868.75	16,256.25
7	Chair Armed	3,400.00	-	3,400.00	0.15	510.00	2,890.00
8	Chair Armless	21,250.00	-	21,250.00	0.15	3,187.50	18,062.50
9	Revolving Chair	5,100.00	-	5,100.00	0.15	765.00	4,335.00
10	Book Salve	4,250.00	-	4,250.00	0.15	637.50	3,612.50
11	Meeting Table	12,750.00	-	12,750.00	0.15	1,912.50	10,837.50
12	Steel Trunk	2,720.00	-	2,720.00	0.15	408.00	2,312.00
13	Wooden Cabin (Small)	1,700.00	-	1,700.00	0.15	255.00	1,445.00
14	Photo Copier	51,000.00	-	51,000.00	0.15	7,650.00	43,350.00
15	Reception Table	4,250.00	-	4,250.00	0.15	637.50	3,612.50
16	Scanner Machine	4,400.00	-	4,400.00	0.20	880.00	3,520.00
17	AC	86,700.00	-	86,700.00	0.15	13,005.00	73,695.00
18	Fan	2,210.00	-	2,210.00	0.15	331.50	1,878.50
		427,255.00	16,000.00	443,255.00		58,168.25	385,086.75



Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Building), Maijdee, Noakhali-3800.

Receipts & Payments Account (PRAAN)
Period: 01 January 2020 to 31 December 2020


Receipts	Taka	Payments	Taka
Opening Balance		Bank Charge	1,506.25
Cash in hand	210.00	Computer Access.	3,000.00
Cash at Bank	6,759.05	Courier Charge	690.00
		Fuel	8,500.00
Contribution by Umme Salma	2,000.00	Internet	8,000.00
Contribution by Nurul Alam masud	3,000.00	Motor Cycle Maintenance	3,500.00
Contribution by Umme Salma	42,000.00	News Paper	3,884.00
Contribution by Nurul Alam masud	2,000.00	Office Rent	24,000.00
Contribution by Nurul Alam Masud	3,000.00	Phone bill	5,300.00
Membership Fee	3,500.00	Photo Copy	70.00
Membership Fee	3,000.00	Printer Toner	3,750.00
Coast Trust Relief	20,000.00	Stationeries	9,920.00
Noakhali Pourashava	91,000.00	COVID-19 Relief Work	35,000.00
		COVID-19 Relief Work	7,000.00
		COVID-19 Relief Work	24,740.00
		Closing Balance	
		Cash in hand	60.00
		Cash at Bank	37,548.80
	176,469.05		176,469.05



Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Bhaban), Majdee, Noakhali-3800.

Statement of Financial Position (GVBiE)
for the year ended 31st December 2020

Fund & Liabilities	Taka		Property & Assets	Taka
Opening Balance				
Cash in Hand	-			
Cash in Bank	-			
Excess Income Over Expenditure				
			Closing Balance	
Excess Income Over Expenditure	83,559.66		Cash in Hand	-
			Cash in Bank	83,559.66
	83,559.66			83,559.66


Mostafa Kamal & Co.
Chartered Accountants



Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Building), Maijdee, Noakhali-3800.

Receipts & Payments Account (GVBIE)
Period: 01 January 2020 to 31 December 2020

Receipts	Taka	Payments	Taka
Opening Balance		Banner	3,500.00
Cash in hand	-	Banner	8,400.00
Cash at Bank	-	Banner	2,000.00
		Banner	800.00
		Banner	1,000.00
		Banner	7,000.00
		Banner	2,448.00
Fund Received from AAB_GVBIE	214,350.00	Cable TV	15,000.00
Fund Received from AAB_GVBIE	211,596.00	Card Print	2,100.00
Fund Received from AAB_GVBIE	133,808.00	Communications	500.00
Fund Received from AAB_GVBIE	33,646.66	Convenience	10,000.00
Fund Received from AAB_GVBIE	198,690.00	conveyance	21,200.00
		conveyance	4,000.00
		conveyance	27,000.00
		conveyance	1,320.00
		conveyance	18,000.00
		conveyance	9,000.00
		conveyance	18,900.00
		conveyance	9,000.00
		Courier	210.00
		Decorator	8,500.00
		Documentary Making	62,000.00
		Facebook Boosting	12,750.00
		Facebook Boosting	7,810.00
		Facebook Boosting	13,940.00
		Food	4,650.00
		Food	7,000.00
		Food	30,875.00
		Food	54,000.00
		Fuel	1,000.00
		Fuel	200.00
		Fuel	500.00
		Hall room	3,300.00
		Internet	1,000.00
		Internet bill	1,000.00
		Internet bill	6,241.00
		Internet bill	597.00



	Local TV	25,000.00
	Multimedia	6,000.00
	Phone	1,000.00
	Phone bill	1,000.00
	Phone bill	300.00
	Phone bill	1,500.00
	Photocopy	1,480.00
	Photocopy	390.00
	Photocopy	2,710.00
	Photocopy	560.00
	Pickup Rent	4,000.00
	Printing	33,500.00
	Projector	2,000.00
	Salary	20,000.00
	Salary	10,000.00
	Sound system	5,000.00
	Stationeries	3,360.00
	Stationeries	1,240.00
	Stationeries	9,800.00
	Training	72,225.00
	Training_GBViE	92,275.00
	venue	1,500.00
	Venue	12,000.00
	Video Documentation	8,000.00
	Video Editing	6,000.00
	Water	400.00
	Wooden Frame	8,000.00
	Zoom	2,550.00
	Closing Balance	
	Cash in hand	-
	Cash at Bank	83,559.66
	792,090.66	792,090.66



Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Bhaban), Maijdee, Noakhali-3800.

Statement of Financial Position (Accountability Action)
for the year ended 31st December 2020

Fund & Liabilities	Taka	Property & Assets	Taka
Opening Balance			
Cash in Hand	-		
Cash in Bank	-	Loan Receivable_FGGII	38,145.00
Excess Income Over Expenditure		Loan Receivable_Olympiad 2019	118,379.00
		Closing Balance	
Excess Income Over Expenditure	317,514.00	Cash in Hand	-
		Cash in Bank	160,990.00
	317,514.00		317,514.00


Mostafa Kamal & Co.
Chartered Accountants



Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Building), Maijdee, Noakhali-3800.

Statement of Comprehensive Income (Accountability Action campaign)
for the year ended 31st December 2020

Expenditure	Taka	Income	Taka
Banner	2,100.00		
BootCamp_Vanue, accommodation	50,000.00		
Consultancy Fee	78,261.00		
conveyance	47,662.00	Fund Received from AAB_YoungPeople	734,400.00
Facilitators Honorarium	14,869.00		
Stationeries	9,444.00		
Website design	214,550.00		
Excess of Income over Expenditure	317,514.00		
	734,400.00		734,400.00



Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Building), Maijdee, Noakhali-3800.

Receipts & Payments Account (Accountability Campaign)
Period: 01 January 2020 to 31 December 2020

Receipts	Taka	Payments	Taka
Opening Balance			
Cash in hand	-	Banner	900.00
Cash at Bank	-	Banner	1,200.00
		BootCamp_ Vanue, accommodation	50,000.00
		Consultancy Fee	78,261.00
		Conveyance	39,672.00
		Conveyance	7,990.00
Fund Received ActionAid_Accountability Action	734,400.00	Facilitators Honorarium	14,869.00
		Stationeries	9,444.00
		Website design	214,550.00
		loan to FGGII	38,145.00
		Loan to Olympiad 2019	118,379.00
		Closing Balance	
		Cash in hand	-
		Cash at Bank	160,990.00
	734,400.00		734,400.00



Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Bhaban), Maijdee, Noakhali-3800.

Statement of Financial Position (Budget Olympiad 2020)
for the year ended 31st December 2020

Fund & Liabilities	Taka		Property & Assets	Taka
Opening Balance				
Cash in Hand	-			
Cash in Bank	-			
Excess Income Over Expenditure	37,710.00			
			Closing Balance	
			Cash in Hand	-
			Cash in Bank	37,710.00
	37,710.00			37,710.00


Mostafa Kamal & Co.
Chartered Accountants



Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Building), Maijdee, Noakhali-3800.

Statement of Comprehensive Income (Budget Olympaid 2020)
for the year ended 31st December 2020

Expenditure	Taka	Income	Taka
Conveyance	55,000.00		
Crest	20,000.00		
Internet bill	3,000.00	Fund Received from AAB	348,950.00
Medal	12,500.00		
Phone bill	3,000.00		
Salary	105,000.00		
SMS campaign	13,740.00		
T-shirt Making	65,000.00		
Zoom Subscription	34,000.00		
Excess of Income over Expenditure	37,710.00		
	348,950.00		348,950.00



Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Building), Maijdee, Noakhali-3800.

Receipts & Payments Account (Budget Olympiad 2020)

Period: 01 January 2020 to 31 December 2020

Receipts	Taka	Payments	Taka
Opening Balance		Crest	20,000.00
Cash in hand	-	Internet bill	3,000.00
Cash at Bank	-	Medal	12,500.00
		Phone bill	3,000.00
		Salary	30,000.00
Fund Received from ActionAid Olympiad20	348,950.00	SMS campaign	13,740.00
		T-shirt Making	65,000.00
		Zoom Subscription	34,000.00
		conveyance	50,000.00
		conveyance	5,000.00
		Salary	30,000.00
		Salary	45,000.00
		Closing Balance	
		Cash in hand	-
		Cash at Bank	37,710.00
	348,950.00		348,950.00



Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Building), Maijdee, Noakhali-3800.

Statement of Financial Position (FGGII)
for the year ended 31st December 2020

Fund & Liabilities	Taka	Property & Assets	Taka
Opening Balance			
Cash in Hand	-		
Cash in Bank	-		
		Excess Expenditure over Income	38,145.00
		Closing Balance	
Loan Payable to AAC Project	38,145.00	Cash in Hand	-
		Cash in Bank	-
	38,145.00		38,145.00


Mostafa Kamal & Co.
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Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Building), Maijdee, Noakhali-3800.

Statement of Comprehensive Income (FGGII)
for the year ended 31st December 2020

Expenditure	Taka		Income	Taka
Conveyance	44,985.00			
Internet bill	3,000.00			
Phone bill	2,000.00		Fund Received from AAB_FGGII	125,350.00
Photocopy	3,500.00		Fund Received from AAB_FGGII	66,000.00
Salary	220,010.00		Fund Received from AAB_FGGII	44,000.00
			Excess of Expenditure over income	38,145.00
	273,495.00			273,495.00



Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Building), Maijdee, Noakhali-3800.

Statement of Financial Position (DBM)
for the year ended 31st December 2020

Fund & Liabilities	Taka	Property & Assets	Taka
Opening Balance			
Cash in Hand	-		
Cash in Bank	-		
Excess Income Over Expenditure	720.00		
		Closing Balance	
		Cash in Hand	
		Cash in Bank	720.00
	720.00		720.00


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Chartered Accountants



Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Building), Maijdee, Noakhali-3800.

Statement of Comprehensive Income (DBM)
for the year ended 31st December 2020

Expenditure	Taka	Income	Taka
District Budget campaign	9,500.00		
Facebook Boosting	12,000.00		
Phone Bill	1,000.00		
Salary	120,000.00	Fund Received from SRS_DBM	9,500.00
Zoom Subscription	33,490.00	Fund Received from SRS_DBM	167,210.00
Excess of Income over Expenditure	720.00		
	176,710.00		176,710.00



Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Building), Majidee, Noakhali-3800.

Receipts And Payments Account (DBM)

Period: 01 January 2020 to 31 December 2020

Receipts	Taka		Payments	Taka
Opening Balance			Budget campaign	9,500.00
Cash in hand	-		Facebook Boosting	12,000.00
Cash at Bank	-		Phone Bill	1,000.00
			Salary	60,000.00
Fund Received			Salary	60,000.00
Safety & Right Society	9,500.00		Zoom Subscription	1,275.00
Safety & Right Society	167,210.00		Zoom Subscription	15,215.00
			Zoom Subscription	17,000.00
			Closing Balance	
			Cash in hand	-
			Cash at Bank	720.00
	176,710.00			176,710.00



Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Building), Maijdee, Noakhali-3800.

Receipts & Payments Account (Budget Olympiad 2019)

Period: 01 January 2020 to 31 December 2020

Receipts	Taka	Payments	Taka
Opening Balance		Banner	3,100.00
Cash in hand	-	Banner	6,050.00
Cash at Bank	-	banner	1,200.00
		Certificate	5,880.00
		Certificate	850.00
Fund Received from ActionAid_olympiad19	56,137.00	conveyance	5,000.00
		conveyance	5,000.00
		conveyance	5,000.00
		conveyance	17,500.00
		conveyance	9,000.00
		Courier	1,970.00
		Crest	6,560.00
		Decorator	2,000.00
		Facebook Boosting	8,450.00
		Facebook Boosting	8,500.00
		Flower	1,500.00
Loan from AAC project	118,379.00	Food	9,628.00
		Food	8,000.00
		Food	1,560.00
		Food Cost	9,750.00
		ID Card	1,225.00
		Internet	4,000.00
		Phone bill	4,000.00
		Photocopy	22.00
		Photocopy	750.00
		Photocopy	600.00
		SMS Campaign	10,000.00
		Sound system	2,000.00
		Stationeries	2,319.00
		Stationeries	2,040.00
		Stationeries	960.00
		Travel/ Conveyance	22,602.00
		venue	6,000.00
		Venue	1,500.00
		Closing Balance	
		Cash in hand	-
		Cash at Bank	-
	174,516.00		174,516.00



Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Bhaban), Majidee, Noakhali-3800.

Statement of Financial Position (Budget Olympiad 2019)
for the year ended 31st December 2020

Fund & Liabilities	Taka	Property & Assets	Taka
<u>Opening Balance</u>			
Cash in Hand	-		
Cash in Bank	-		
		Excess Expenditure Over Income	118,379.00
		<u>Closing Balance</u>	
Loan Payable to AAC Project	118,379.00	Cash in Hand	-
		Cash in Bank	-
	118,379.00		118,379.00



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Participatory Research & Action Network - PRAAN
 Press Club Complex (Annex Building), Majdee, Noakhali-3800.

Statement of Comprehensive Income (Budget Olympiad 2019)
 for the year ended 31st December 2020


Expenditure	Taka	Income	Taka
Banner	10,350.00		
Certificate	6,730.00		
conveyance	64,102.00	Fund Received from AAB	56,137.00
Courier	1,970.00		
Crest	6,560.00		
Decorator	2,000.00		
Facebook Boosting	16,950.00		
Flower	1,500.00		
Food Cost	28,938.00	Excess of Expenditure over income	108,029.00
ID Card	1,225.00		
Internet	4,000.00		
Phone bill	4,000.00		
Photocopy	1,372.00		
SMS Campaign	10,000.00		
Sound system	2,000.00		
Stationeries	5,319.00		
Venue	7,500.00		
	164,166.00		164,166.00



Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Building), Majidde, Noakhali-3800.

Statement of Financial Position (KHANI)
for the year ended 31st December 2020

Fund & Liabilities	Taka	Property & Assets	Taka
Opening Balance			
Cash in Hand	-		
Cash in Bank	-		
Excess Income Over Expenditure	4,654.00		
		Closing Balance	
		Cash in Hand	
		Cash in Bank	4,654.00
	4,654.00		4,654.00


Mostafa Kamal & Co.
Chartered Accountants



Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Building), Maijdee, Noakhali-3800.

Statement of Comprehensive Income (KHANI)
for the year ended 31st December 2020

Expenditure	Taka		Income	Taka
Banner	4,920.00			
conveyance	10,610.00			
Food	17,210.00		Fund Received from KHANI-Ledars	18,000.00
Fuel	500.00		Fund Received from KHANI-Unnayan Dhara	24,594.00
Phone	500.00			
Projector fare	2,500.00			
Stationery	1,700.00			
Excess of Income over Expenditure	4,654.00			
	42,594.00			42,594.00



Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Building), Majjdee, Noakhali-3800.

Receipts & Payments Account (KHANI)
Period: 01 January 2020 to 31 December 2020

Receipts	Taka		Payments	Taka
Opening Balance				
Cash in hand	-		Banner	4,920.00
Cash at Bank	-		Conveyance	10,610.00
			Food	17,210.00
			Fuel	500.00
Fund Received from KHANI-Ledars	18,000.00		Phone	500.00
Fund Received from KHANI-Unnayan Dhara	24,594.00		Projector fare	2,500.00
			Stationery	1,700.00
			Closing Balance	
			Cash in hand	-
			Cash at Bank	4,654.00
	42,594.00			42,594.00



Participatory Research & Action Network - PRAAN
Press Club Complex (Annex Building), Maijdee, Noakhali-3800.

Statement of Comprehensive Income (GVBiE)
for the year ended 31st December 2020

Expenditure	Taka	Income	Taka
Benner	25,148.00		
Cable TV	40,000.00		
Communication	500.00		
Convenience	118,420.00	Fund Received from AAB_GVBiE	214,350.00
Courier	210.00	Fund Received from AAB_GVBiE	211,596.00
Decorator	8,500.00	Fund Received from AAB_GVBiE	133,808.00
Documentary Making	62,000.00	Fund Received from AAB_GVBiE	33,646.66
Facebook Boosting	34,500.00	Fund Received from AAB_GVBiE	198,690.00
Food	96,525.00		
Fuel	1,700.00		
Hall room	3,300.00		
Internet	8,838.00		
Multimedia	8,000.00		
Phone bill	3,800.00		
Photocopy	5,140.00		
Pickup Rent	4,000.00		
Printing	35,600.00		
Salary	30,000.00		
Sound system	5,000.00		
Stationeries	14,400.00		
Training	164,500.00		
Venue	13,500.00		
Video Documentation	8,000.00		
Video Editing	6,000.00		
Water	400.00		
Wooden Frame	8,000.00		
Zoom	2,550.00		
Excess of Income over Expenditure	83,559.66		
	792,090.66		792,090.66

