

AUDITOR'S REPORT
AND
AUDITED FINANCIAL STATEMENTS
OF
PARTICIPATORY RESEARCH & ACTION NETWORK-PRAAN
FOR THE YEAR ENDED 30TH JUNE, 2024



Corporate Office:

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INDEPENDENT AUDITOR'S REPORT

To the Management of Participatory Research & Action Network – PRAAN

Opinion

We have audited the financial statements of **Participatory Research & Action Network-**

PRAAN, which comprise the Consolidated Statement of Financial Position, Consolidated Statement of Comprehensive Income & Expenditure, Consolidated Statement of Receipts and Payments for the year ended 30 June 2024 and Notes to the consolidated financial statements, including a summary of significant accounting policies and other explanatory information disclosed in note 1 to 23.

In our opinion, except for the effect of the matter described in the basis for Opinion section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the Organization as at 30 June 2024, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs) and other applicable laws and regulations.

Basis Opinion

We conducted our audit under International Standards on Auditing (ISAS). Our responsibilities under those standards are further described in the auditor's responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity under 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, and we have fulfilled our other ethical responsibilities under these requirements and the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements under 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 or to cease operations or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the 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 financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We 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. This 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.
- Obtain an understanding of internal control relevant to the audit 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 Organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosure 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 Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors report to the related disclosure in the financial statements or, if such disclosure are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organization's to cease to continue as a going concern.
- 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 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.



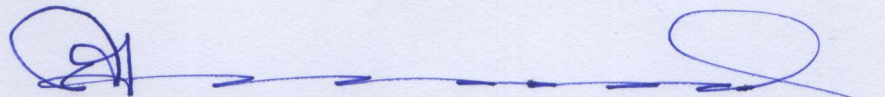
Limitations of our procedures

Our tests were limited to document reviews and interviews with office employees and staff. Within the scope of work covered by this report, we have not participated in any activities with external stakeholders and have only conducted limited testing aimed at verifying the validity of information provided by the entity.

Report on other legal and regulatory requirements

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 purposes of our audit and made due verification thereof.
- (b) In our opinion, proper books of account as required by law have been kept by the entity which was maintained in Excel sheets.
- (c) The Statement of Financial Position and the Statement of Profit or Loss and Other Comprehensive Income dealt with by the report are in agreement with the books of accounts.

A handwritten signature in blue ink, appearing to read 'Dr. ASM Hossain Tayiab', with a long horizontal line extending to the right.

Dr. ASM Hossain Tayiab FCA, FIPA, FFA, CISA
Partner

Place: Dhaka.

Dated: 2nd June 2025

ARTISAN

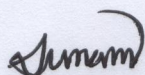
Chartered Accountants
DVC: 2506020977AS355706



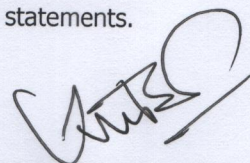
PARTICIPATORY RESEARCH & ACTION NETWORK-PRAAN
Consolidated Statement of Financial Position
AS AT 30TH JUNE, 2024

Particulars	Notes	Amount in BTD.	
		30 -June -2024	30-Jun-23
ASSETS			
Non Current Assets:		1,586,008	740,492
Property, Plant and Equipment	4.00	1,586,008	740,492
(Less: Accumulated Depreciation)		-	-
Current Assets		2,284,083	960,046
Cash & Cash Equivalents	5.00	2,269,259	554,583
Inter Project Loan (Assets)	6.00	-	-
Advance,Deposit and Prepayments	7.00	14,824	405,463
TOTAL ASSETS		3,870,091	1,700,538
FUND & LIABILITIES			
Current Liabilities		90,905	51,308
Inter-Project Loan (Liabilities)	8.00	-	-
Provision for Expenses	9.00	90,905	51,308
FUND		3,779,186	1,649,230
Fund Account	10.00	3,779,185.70	1,649,230
TOTAL FUND & LIABILITIES		3,870,091	1,700,538

The annexed notes are form an integral part of these financial statements.



Sunam Paul
Head of Accounts
PRAAN



Nurul Alam Masud
Chief Executive
PRAAN

Signed as per our annexed report on even date.

Date: 02 June 2025
Place: Dhaka

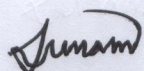

Dr. ASM Hossain Tayiab FCA, FIPA, FFA, CISA
Partner
ARTISAN
Chartered Accountants

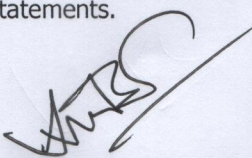


PARTICIPATORY RESEARCH & ACTION NETWORK-PRAAN
Consolidated Statement of Comprehensive Income & Expenditure
FOR THE PERIOD FROM 1ST JULY, 2023 TO 30TH JUNE, 2024

Particulars	Notes	Amount in BDT.	
		30 -June -2024	30-Jun-23
A. INCOME:			
Grant Income/Donation	12	17,949,097	3,640,861
Local Contribution	13	69,080	140,000
Others Income	14	38,694	3,086
Total Income		18,056,871	3,783,947
B. EXPENDITURE:			
Salaries and Benefits	15	5,392,743	1,148,107
Rent and Utility	16	178,762	47,502
Stationeries and Printing	17	382,991	9,739
Branding & Promotion	18	240,000	8,600
Program/Activity Expenses	19	9,187,324	1,767,559
Professional Services	20	50,000	130,500
Office Maintenance Cost	21	186,806	50,258
Income Tax	22	10,060	463
Other Expenses	23	298,229	475,242
Total Expenditures		15,926,915	3,637,970
Surplus/(Deficit) during the year (A-B)		2,129,956	145,978
Total		18,056,871	3,783,947

The annexed notes are form an integral part of these financial statements.


Sunam Paul
Head of Accounts
PRAAN


Nurul Alam Masud
Chief Executive
PRAAN

Signed as per our annexed report on even date.

Date: 02 June 2025
Place: Dhaka


Dr. ASM Hossain Tayiab FCA, FIPA, FFA, CISA
Partner
ARTISAN
Chartered Accountants



PARTICIPATORY RESEARCH & ACTION NETWORK-PRAAN

**CONSOLIDATE STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 1ST JULY, 2023 TO 30TH JUNE, 2024**

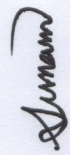
Particulars	PRAAN	GBVIE 23	GBVIE 24	WaterMove Campaign 23	WaterMove Campaign 24	Green Energy 2023	Cyclone Remal Response Alert B054	Drought Convention	ZED BD Campaign	ECCACCAR	Fair Finance Asia	1st July'23 to 30th June'24	1st July'22 to 30th June'23
A. OPENING BALANCE:	59,718	13,878	-	4,139	-	476,848	-	-	-	-	-	554,583	335,332
Cash in hand	210	612	-	-	-	9,773	-	-	-	-	-	10,595	127
Cash at Bank	59,508	13,266	-	4,139	-	467,075	-	-	-	-	-	543,988	335,205
B. RECEIPTS:	17,944,613	1,444,665	6,439,965	1,663,298	546,473	2,841,586	4,876,685	1,152,409	138,355	190,754	2,009	37,240,813	7,566,081
Local Grant/Donation	288,400	1,078,467	6,431,103	1,093,228	540,000	2,200,000	4,869,095	1,152,409	108,355	188,040	-	17,949,097	3,640,861
Inter Project Loan(Assets)	2,000	-	-	160,000	-	630,500	-	-	-	-	-	792,500	102,875
Inter Project Loan(Liabilities)	17,585,133	360,500	-	-	-	-	2,000	-	30,000	2,000	2,000	17,981,633	3,637,044
Loan to CEO	-	-	-	405,000	-	-	-	-	-	-	-	405,000	-
Contribution Income	69,080	4,808	-	-	-	-	-	-	-	-	-	73,888	182,215
Membership fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Interest	-	889	8,862	5,070	6,473	11,086	5,590	-	-	714	9	38,694	3,086
TOTAL (A+B)	18,004,331	1,458,542	6,439,965	1,667,437	546,473	3,318,434	4,876,685	1,152,409	138,355	190,754	2,009	37,795,395	7,901,413
C. PAYMENTS:	17,935,659	1,458,542	6,087,339	1,637,437	137,292	3,233,880	3,817,474	1,078,759	138,355	752	646	35,526,136	7,346,830
Salaries and Benefits	-	364,067	2,192,967	71,325	132,711	2,312,323	234,200	35,150	50,000	-	-	5,392,743	1,148,107
Office Rent	-	-	159,245	2,854	-	119,600	-	98,468	-	-	-	119,600	29,900
Stationery & Supplies	-	-	-	-	-	11,546	-	-	-	-	-	272,113	8,956
Newspaper & Periodicals	-	-	-	-	-	-	-	-	-	-	-	-	783
Printing & Publications	-	-	-	-	-	-	-	110,878	-	-	-	110,878	-
Media & Advertisement	-	-	-	-	-	-	-	2,000	-	-	-	232,000	8,600
Utility-Electricity/Gas/Water	230,000	-	-	-	-	2,803	-	-	-	-	-	2,803	1,500
Office general Expenses	27,340	-	-	1,130	3,000	27,300	-	-	-	-	-	58,770	25,931
Website Development	-	-	-	-	-	-	-	8,000	-	-	-	8,000	-
Entertainment and refreshment	-	-	-	-	-	6,715	-	105,436	-	-	-	112,151	19,607
Honorarium and Consultancy Fees	-	-	-	-	-	-	-	-	-	-	-	50,000	-
Audit Fees Payable	50,000	-	-	-	-	-	-	-	-	-	-	-	-
Loan to CEO	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Expenses	-	478,431	1,536,943	1,386,868	-	240,007	3,508,450	-	58,355	-	-	7,209,054	405,000
Seminar, Workshop, Meeting & Events	-	-	903,593	-	-	-	23,380	626,139	-	-	-	1,567,265	1,055,609
Traveling Allowances/Daily Allowances	14,153	-	222,213	-	-	25,537	49,960	83,295	-	-	-	381,005	671,949
Research	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel & Lubricant	-	-	-	-	-	-	-	-	-	-	-	-	40,001
Internet & Communication	-	-	-	13,195	-	33,771	-	9,393	-	-	-	56,359	16,102
Content Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration, Renewal & Subscription	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	-	1,044	2,019	-	1,581	15,735	-	-	-	-	646	15,735	4,640
Audit Fees	4,075	-	-	2,066	-	6,043	1,484	-	-	752	-	19,710	4,631
	-	-	-	-	-	-	-	-	-	-	-	-	80,500

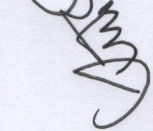


PARTICIPATORY RESEARCH & ACTION NETWORK-PRAAN
CONSOLIDATE STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 1ST JULY, 2023 TO 30TH JUNE, 2024


Particulars	PRAAN	GBVIE 23	GBVIE 24	WaterMove Campaign 23	WaterMove Campaign 24	Green Energy 2023	Cyclone Remal Response Alert B054	Drought Convention	ZED BD Campaign	ECCACCAR	Fair Finance Asia	1st July'23 to 30th June'24	1st July'22 to 30th June'23
Contribution/Overhead	4,808	-	-	-	-	-	-	-	-	-	-	4,808	42,215
Postal Charge and Courier	150	-	-	-	-	-	-	-	-	-	-	150	80
Inter Project Loan(Assets)	6,000	-	-	-	-	430,500	-	-	-	-	-	596,500	254,965
Inter Project Loan(Liabilities)	17,585,133	560,500	-	160,000	-	2,000	-	-	30,000	-	-	18,177,633	3,484,954
Advance to Sejeda Yeeasmin	-	-	-	-	-	-	-	-	-	-	-	1,720	-
Advance to Afrin Akter	-	-	1,720	-	-	-	-	-	-	-	-	7,300	-
Sundry Payable	-	-	7,300	-	-	-	-	-	-	-	-	-	500
Software(Assets)	14,000	-	-	-	-	-	-	-	-	-	-	14,000	-
Computer and Peripherals(Assets)	-	-	754,687	-	-	-	-	-	-	-	-	754,687	-
Electric & Office Equipment (Assets)	-	54,500	189,553	-	-	-	-	-	-	-	-	244,053	-
Furniture & Fixture (Assets)	-	-	117,099	-	-	-	-	-	-	-	-	117,099	-
D. CLOSING BALANCE:	68,672	-	352,626	30,000	409,181	84,554	1,059,211	73,650	-	190,002	1,363	2,269,259	554,583
Cash in hand	120	-	43	-	-	270	10,210	778	-	-	-	11,421	10,595
Cash at Bank	68,552	-	352,583	30,000	409,181	84,284	1,049,001	72,872	-	190,002	1,363	2,257,838	543,988
TOTAL (C+D)	18,004,331	1,458,542	6,439,965	1,667,437	546,473	3,318,434	4,876,685	1,152,409	138,355	190,754	2,009	37,795,395	7,901,413

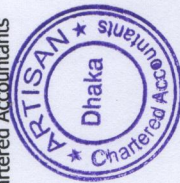
The annexed notes are form an integral part of these financial statements.


Sunam Paul
 Head of Accounts
 PRAAN


Nurul Alam Masud
 Chief Executive
 PRAAN

Signed as per our annexed report on even date.


Dr. ASM Hossain Tayiab FCA, FIPA, FFA, CISA
 Partner
ARTISAN
 Chartered Accountants



PARTICIPATORY RESEARCH & ACTION NETWORK-PRAAN

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30,2024

1.00 About the Organization

1.01 Evolution:

Participatory Research & Action Network- PRAAN is a non profit and non-political organization that has been working for strengthening people's initiative to promote and ensure human rights, economic rights, gender equality, promotion of a culture of peace and non violence, climate resilience, governance, trade justice, rural livelihood, global citizenship, and appreciation of cultural diversity for sustainable development in the local level.

1.02 Legal Entity:

PRAAN registered under the Registrar of Joint Stock Companies and Firms (RJSC), vide Registration No. CH-S-261/2004 dated 08.11.2004 and Ministry of Social Welfare of the Government of Bangladesh, vide Registration No. Noakhali – 706/2008 dated 10.06.2008 & NGO Affairs Bureau under Prime Minister's Office of the Government of Bangladesh, vide Registration No. 3387 dated 01.11.2023 under Foreign Donations (Voluntary Activities) Regulation Act 2016, under Foreign Donations (Voluntary Activities) Regulation Act 2016 for ten years accordingly which will be expired in 31 October 2033.

2.00 Principal activities

2.01 Beneficiaries:

The organization works intensively with youth, women, poor and marginal community, marginal, and underprivileged biodiversity dependent people i. e. forest people, indigenous communities, marginal farmers, fisher communities, and climate-vulnerable people.

2.02 Vision:

PRAAN envisions a poverty-free pluralist society based on knowledge and technology where everyone's basic needs, rights, and information are ensured.

2.03 Mission :

Work to fight poverty through participatory action research activities followed by social actions to eradicate poverty, lack of knowledge, and Injustice.

3.00 Significant Accounting Policies

3.01 Basis of preparation of Financial Statements:

The financial statements of the project have been prepared in accordance with Generally Accepted Accounting Principles consistently applied as well as International Accounting Standards as adopted by the Institute of Chartered Accountants of Bangladesh, under historical cost convention following the cash method of accounting except where noted otherwise.

3.02 Components of the Financial Statements:

According to the International Accounting Standard IAS-1 "Presentation of Financial Statements" the complete set of Financial Statements include the following components:

- (a) Statement of Financial position as at 30th June, 2024.
- (b) Statement of Income and Expenditure for the year ended 30th June, 2024.
- (c) Statement of Receipts and payments for the year ended 30th June, 2024.
- (d) Notes to the Financial Statements for the year ended 30th June, 2024.

3.03 Reporting period and currency

These financial statements have been prepared for the period from 1st July, 2023 to 30th June, 2024. The reporting currency is Bangladeshi Taka.



PARTICIPATORY RESEARCH & ACTION NETWORK-PRAAN

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30,2024

3.04 Basis of consolidation

Consolidation has been done by adding together the line items of the financial statements of different projects and core account. Any inter-project transactions have been properly eliminated during consolidation.

3.05 Use of Estimates:

The presentation of financial statement in conformity with Generally Accepted Accounting Principles require management to make estimates and assumption that affect certain reported amounts and disclosures. No significant estimates have however been made in presentation of the financial statement under audit.

3.06 Property, plant & equipment and Intangible Assets

Property, plant and equipment: Property, plant and equipment are shown at cost less accumulated depreciation.

Depreciation and Amortization

Depreciation on tangible are computed using "Straight Line method" at rates varying from 5% to 30% depending upon the useful life of each asset. Depreciation on fixed assets addition has been charged according to policy of Accounting & Finance Manual.

Depreciation on the Property, Plant and Equipment (including addition) has been applied on the rates as follows:

Category of PP&E	Rate (%)	Depreciation Method
Furniture and Fixture	10	Straight line.
Electric Equipment	10	Straight line.
Tools & Other Equipments	10	Straight line.
Software	10	Straight line.
Computer and Peripherals	20	Straight line.

In respect of addition to fixed assets, depreciation is charged from the month of addition while no depreciation is charged in the month of disposal.

Amortization on intangible assets are computed using "Straight Line method" at rates 10% of each asset. Amortization on intangible assets addition has been charged according to policy of Accounting & Finance Manual. Amortization was charged on items from the acquisition Month.

Amortization on the tangible assets (including addition) has been applied on the rates as follows:

Name of the assets	Rate of depreciation (%)
Intangible assets	10

3.07 General

Figures in the financial statements and notes have been rounded off to the nearest Taka. Previous year's figures have been rearranged wherever considered necessary for the purpose of comparison.



PARTICIPATORY RESEARCH & ACTION NETWORK-PRAAN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30,2024

Notes	Particulars	Amount in BTD.																																																																									
		30 -June -2024	30 -June-2023																																																																								
4.00 Property, Plant and Equipment																																																																											
	Opening Balance	1,362,809	464,805																																																																								
	Add: Procured during the year	1,129,839	898,004																																																																								
	Less: Disposal/ Adj during the Year	-	-																																																																								
	Sub- Total	2,492,648	1,362,809																																																																								
	Less: Accumulated depreciation	906,641	622,317																																																																								
	Closing Balance	1,586,008	740,492																																																																								
5.00 Cash & Cash Equivalents																																																																											
	Cash in hand	11,421	10,595																																																																								
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	GBViE 2024	43	-																																																																								
	Cyclone Remail Response Alert B054	10,210	-																																																																								
	Drought Convention	778	-																																																																								
	Green Energy 2023	270	9,773																																																																								
	Total	11,421	10,595																																																																								
5.02 Cash at bank																																																																											
	<table><tr><th>Particulars</th><th>A/C. No.</th><th>Name of Bank & Branch</th></tr><tr><td>PRAAN</td><td>52101000003428</td><td>UCBL, Maizdee court</td></tr><tr><td></td><td>0200001894556</td><td>Agrani B.L. Maijdee court</td></tr><tr><td></td><td>0200001894559</td><td>Agrani B.L. Maijdee court</td></tr><tr><td>GBViE 2022</td><td>52101000003428</td><td>UCBL, Maizdee court</td></tr><tr><td>Drought Convention</td><td>52101000003428</td><td>UCBL, Maizdee court</td></tr><tr><td>GBViE 2023</td><td>0200001894556</td><td>Agrani B.L. Maijdee court</td></tr><tr><td>GBViE 2024</td><td>0200001894556</td><td>Agrani B.L. Maijdee court</td></tr><tr><td>WaterMove Campaign 2023</td><td>0200001894559</td><td>Agrani B.L. Maijdee court</td></tr><tr><td>Green Energy 2023</td><td>0200020557937</td><td>Agrani B.L. Maijdee court</td></tr><tr><td>Fair Finance Asia</td><td>0200022170264</td><td>Agrani B.L. Maijdee court</td></tr><tr><td>WaterMove Campaign 24</td><td>0200001894559</td><td>Agrani B.L. Maijdee court</td></tr><tr><td>Cyclone Remail Response Alert B054</td><td>0200022170404</td><td>Agrani B.L. Maijdee court</td></tr><tr><td>ECCACCAR</td><td>0200022170440</td><td>Agrani B.L. Maijdee court</td></tr><tr><td>Total</td><td></td><td></td></tr></table>	Particulars	A/C. No.	Name of Bank & Branch	PRAAN	52101000003428	UCBL, Maizdee court		0200001894556	Agrani B.L. Maijdee court		0200001894559	Agrani B.L. Maijdee court	GBViE 2022	52101000003428	UCBL, Maizdee court	Drought Convention	52101000003428	UCBL, Maizdee court	GBViE 2023	0200001894556	Agrani B.L. Maijdee court	GBViE 2024	0200001894556	Agrani B.L. Maijdee court	WaterMove Campaign 2023	0200001894559	Agrani B.L. Maijdee court	Green Energy 2023	0200020557937	Agrani B.L. Maijdee court	Fair Finance Asia	0200022170264	Agrani B.L. Maijdee court	WaterMove Campaign 24	0200001894559	Agrani B.L. Maijdee court	Cyclone Remail Response Alert B054	0200022170404	Agrani B.L. Maijdee court	ECCACCAR	0200022170440	Agrani B.L. Maijdee court	Total			<table><tr><td>68,552</td><td>59,508</td></tr><tr><td>-</td><td>-</td></tr><tr><td>-</td><td>-</td></tr><tr><td>-</td><td>-</td></tr><tr><td>72,872</td><td>-</td></tr><tr><td>-</td><td>13,266</td></tr><tr><td>352,583</td><td>-</td></tr><tr><td>30,000</td><td>4,139</td></tr><tr><td>84,284</td><td>467,075</td></tr><tr><td>1,363</td><td>-</td></tr><tr><td>409,181</td><td>-</td></tr><tr><td>1,049,001</td><td>-</td></tr><tr><td>190,002</td><td>-</td></tr><tr><td>2,257,838</td><td>543,988</td></tr></table>	68,552	59,508	-	-	-	-	-	-	72,872	-	-	13,266	352,583	-	30,000	4,139	84,284	467,075	1,363	-	409,181	-	1,049,001	-	190,002	-	2,257,838	543,988
Particulars	A/C. No.	Name of Bank & Branch																																																																									
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2,257,838	543,988																																																																										
6.00 Inter Project Loan (Assets)																																																																											
	Opening balance	202,090	50,000																																																																								
	Add: Addition made during the year	596,500	254,965																																																																								
	Add: Transferred from other project	-	-																																																																								
		798,590	304,965																																																																								
	Less: Realization/Adjusment made during the year	792,590	102,875																																																																								
	Less: Transferred to other project	-	-																																																																								
		6,000	202,090																																																																								
	Less: Inter Project Loan (Liabilities)	6,000	202,090																																																																								
	Closing balance	-	-																																																																								
6.01 Breakup of closing balance																																																																											
	Green Energy 2023	-	200,000																																																																								
	PRAAN	6,000	2,090																																																																								
	Total	6,000	202,090																																																																								



PARTICIPATORY RESEARCH & ACTION NETWORK-PRAAN

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30,2024

Notes	Particulars	Amount in BTD.	
		30 -June -2024	30 -June-2023
7.00 Advance,Deposit and Prepayments			
Loan	7.01	9,020	405,000
Advance Income Tax on Bank Interest	7.02	5,804	463
Closing balance		14,824	405,463
7.01 Loan			
Name of the project/programme:			
Green Energy 2023		-	405,000
Loan To CEO		-	405,000
GBViE 2024		9,020	-
Advance to Sejeda Yeeasmin		1,720	-
Advance to Afrin Akter		7,300	-
Total		9,020	405,000
7.02 Advance Income Tax on Bank Interest			
Name of the project/programme:			
GBViE 23		133	73
GBViE 24		1,329	-
WaterMove Campaign 23		761	54
WaterMove Campaign 24		971	-
Fair Finance Asia		1	-
Cyclone Remail Response Alert B054		839	-
ECCACCAR		107	-
GREEN ENERGY		1,663	336
Total		5,804	463
8.00 Inter -Project Loan (Liabilities)			
Opening balance		202,088	50,000
Add: Addition made during the year		17,981,633	3,637,044
Add: Transferred from other project		-	-
		18,183,721	3,687,044
Less: Realization/Adjustment made during the year		18,177,721	3,484,954
Less: Transferred to other project		-	-
Sub-Total		6,000	202,090
Less: Inter-project loan (Assets)	8.01	6,000	202,090
Closing balance		-	-
8.01 Breakup of inter-project loan eliminating amount			
GBViE 23		-	200,088
Green Energy 23		-	2,000
Cyclone Remail Response Alert B054		2,000	-
ECCACCAR		2,000	-
Fair Finance Asia		2,000	-
WaterMove Campaign 23		-	2
Total		6,000	202,090



PARTICIPATORY RESEARCH & ACTION NETWORK-PRAAN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30,2024

Notes	Particulars	Amount in BTD.	
		30 -June -2024	30 -June-2023
9.00 Provision for Expenses			
	Provision for Expenses 9.01	31,231	845
	Provision for Audit fees 9.02	50,000	50,000
	Provision for Income Tax 9.03	9,674	463
	Closing balance	90,905	51,308
9.01 Provision for Expenses			
	Name of the project/programme:		
	WaterMove Campaign 2023	30,000	-
	PRAAN	1,231	845
	Total	31,231	845
9.02 Provision for Audit fees			
	Name of the project/programme:		
	PRAAN	50,000	50,000
	Provision for Audit Fees	50,000	50,000
	Total	50,000	50,000
9.03 Provision for Income			
	Name of the project/programme:		
	PRAAN	9,674	463
	Provision for Income Tax	9,674	463
	Total	9,674	463
10.00 FUND ACCOUNT:			
	Opening balance	1,649,230	647,548
	Add: Addition During Period 10.01	2,129,956	1,001,682
	Less: Adjustment During Period	-	-
	Total 10.02	3,779,186	1,649,230
10.01 Addition During Period			
	Excess of Income over Expenditures during the year	2,129,956	145,978
	Add: Fixed assets donation during the year	-	855,704
	Total	2,129,956	1,001,682
10.02 Breakup of closing balance			
	PRAAN	569,858	709,860
	GBviE 2023	-	(186,210)
	GBviE 2024	1,364,232	-
	Cyclone Remal Response Alert B054	1,057,211	-
	ECCACCAR	188,002	-
	Green Energy	117,689	716,443
	Fair Finance Asis	(637)	-
	Drought Convention	73,650	-
	WaterMove Campaign 2024	409,181	-
	WaterMove Campaign 2023	-	409,137
	Total	3,779,186	1,649,230



PARTICIPATORY RESEARCH & ACTION NETWORK-PRAAN

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED JUNE 30,2024

Notes	Particulars	Amount in BTD.		
		30-Jun-24	30-Jun-23	
12.00	Grant Income/Donation			
	Local Grant/Donation	12.01	17,949,097	3,640,861
	Total		17,949,097	3,640,861
12.01	Local Grant/Donation			
	Name of the PRAAN	Name of Donor		
		CLEAN	13,000	9,000
		GUK	25,400	-
		Publica	250,000	-
		SRS	-	69,995
			288,400	78,995
	WaterMove Campaign 24	Action Aid Bangladesh	540,000	294,473
	WaterMove Campaign'23	Action Aid Bangladesh	1,093,228	537,000
	Cyclone Remail Response Alert B054	Action Aid Bangladesh	4,869,095	79,455
	ECCACCAR	COAST Foundation	188,040	-
	ZED BD Campaign		108,355	-
	Barindra Farmers Right Campaign	Action Aid Bangladesh	-	89,126
	Green Energy 2023	Publica	2,200,000	1,351,491
	Right to Food week	Action Aid Bangladesh	-	279,344
	Drought Convention	SRS	430,200	-
		Action Aid Bangladesh	472,209	-
		OXFAM	225,000	-
		COAST	25,000	-
	GBvIE 2022	Action Aid Bangladesh	-	529,377
	GBvIE 2023	Action Aid Bangladesh	1,078,467	401,600
	GBvIE 2024	Action Aid Bangladesh	6,431,103	-
			17,660,697	3,561,866
	Total		17,949,097	3,640,861
13.00	Local Contribution			
	Name of the project/programme:	Name of Donor		
	PRAAN	Individual's Contribution	69,080	140,000
		A. Action Campaign	-	41,428
		RTFW	-	786
		GBVIE 22	-	1
	GBvIE 2023	PRAAN	4,896	-
	WaterMove Campaign'23		2	-
	Sub-Total		73,978	182,215
	Less: Inter-project transaction		4,898	42,215
	Total		69,080	140,000
14.00	Others Income			
	Bank Interest	14.01	38,694	3,086
	Total		38,694	3,086
14.01	Bank Interest			
	Name of the project/programme:	Name of Donor		
	PRAAN		-	12.33
	WaterMove Campaign 24		6,473.46	-
	WaterMove Campaign 23		5,070.06	356.65
	Fair Finance Asia		8.98	-
	Cyclone Remail Response Alert B054		5,589.98	-
	ECCACCAR		714.13	-
	GBVIE 2023		889.06	477.63
	GBVIE 2024		8,861.76	-
	Green Energy		11,086.25	2,239.80
	Total		38,693.68	3,086.41



PARTICIPATORY RESEARCH & ACTION NETWORK-PRAAN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30,2024

Notes	Particulars	Amount in BDT	
		30-Jun-24	30-Jun-23
15.00 Salaries and Benefits			
	Salaries/Allowances	5,260,095.25	1,068,107.00
	Salary/Allowance (Contractual)	-	80,000.00
	Salaries/Allowances (Intern)	50,000.00	-
	Salaries/Allowances (Intern)	82,648.00	-
	Total	5,392,743.25	1,148,107.00
15.01 Salaries/Allowances			
	Name of project/programme:		
	WaterMove Campaign 24	132,711.00	160,650.00
	WaterMove Campaign 23	71,325.00	62,650.00
	Green Energy 2023	2,229,675.25	491,587.00
	Cyclone Relief Response Alert B054	234,200	-
	Drought Convention	35,150.00	-
	Right to Food week	-	69,720.00
	GBViE 2024	2,192,967.00	-
	GBViE 23	364,067.00	283,500.00
	Sub-Total	5,260,095.25	1,068,107.00
	Less: Inter-project transaction	-	-
	Total	5,260,095.25	1,068,107.00
15.02 Salary/Allowance (Contractual)			
	Name of project/programme:		
	PRAAN	-	80,000.00
	Sub-Total	-	80,000.00
	Less: Inter-project transaction	-	-
	Total	-	80,000.00
15.03 Salaries/Allowances (Intern)			
	Name of project/programme:		
	ZED BD Campaign	50,000.00	-
	Sub-Total	50,000.00	-
	Less: Inter-project transaction	-	-
	Total	50,000.00	-
15.04 Bonus			
	Name of project/programme:		
	Green Energy 2023	82,648.00	-
	Sub-Total	82,648.00	-
	Less: Inter-project transaction	-	-
	Total	82,648.00	-
16.00 Rent and Utility			
	Office Rent	119,600.00	29,900.00
	Internet & Communication	56,359.00	16,102.00
	Contribution/Overhead	-	-
	Utility-Electricity/Gas/Water	2,803.00	1,500.00
	Total	178,762.00	47,502.00



PARTICIPATORY RESEARCH & ACTION NETWORK-PRAAN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30,2024

Notes	Particulars	Amount in BDT	
		30-Jun-24	30-Jun-23
16.01 Office Rent			
Name of project/programme:			
Green Energy 2023		119,600.00	29,900.00
Sub-Total		119,600.00	29,900.00
Less: Inter-project transaction		-	-
Total		119,600.00	29,900.00
16.02 Internet & Communication			
Name of project/programme:			
PRAAN		-	10,820.00
Right to Food week		-	5,282.00
Drought Convention		9,393.00	-
WaterMove Campaign 23		13,195.00	-
Green Energy 2023		33,771.00	-
Sub-Total		56,359.00	16,102.00
Less: Inter-project transaction		-	-
Total		56,359.00	16,102.00
16.03 Contribution/Overhead			
Name of project/programme:			
GBVIE 22		-	1.00
WaterMove Campaign 22		-	41,428.00
PRAAN		4,898.26	-
Right to Food week		-	786.00
Sub-Total		4,898.26	42,215.00
Less: Inter-project transaction		4,898.26	42,215.00
Total		-	-
16.04 Utility-Electricity/Gas/Water			
Name of project/programme:			
PRAAN		-	1,500
GREEN ENERGY		2,803.00	-
Sub-Total		2,803.00	1,500.00
Less: Inter-project transaction		-	-
Total		2,803.00	1,500.00
17.00 Stationeries and Printing			
Stationery & Supplies	17.01	272,113.00	8,956.00
Newspaper & Periodicals	17.02	-	783.00
Printing & Publications	17.03	110,878.00	-
Total		382,991.00	9,739.00
17.01 Stationery & Supplies			
PRAAN		-	8,496.00
GBVIE 2024		159,245.00	-
WaterMove Campaign 23		2,854.00	-
Drought Convention		98,468.00	-
Green Energy 2023		11,546.00	460.00
Sub-Total		272,113.00	8,956.00
Less: Inter-project transaction		-	-
Total		272,113.00	8,956.00
17.02 Newspaper & Periodicals			
Name of project/programme:			
PRAAN		-	783.00
Total		-	783.00



PARTICIPATORY RESEARCH & ACTION NETWORK-PRAAN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2024

Notes	Particulars	Amount in BDT	
		30-Jun-24	30-Jun-23
17.03 Printing & Publications			
Name of project/programme:			
Drought Convention		110,878	-
Total		110,878	-
18.00 Branding & Promotion			
Media & Advertisement	18.01	232,000	8,600.00
Website Development	18.02	8,000	-
Total		240,000	8,600.00
18.01 Media & Advertisement			
Name of project/programme:			
Green Energy 2023		-	8,600.00
PRAAN		230,000	-
Drought Convention		2,000	-
Total		232,000	8,600.00
18.02 Website Development			
Name of project/programme:			
Drought Convention		8,000	-
Total		8,000	-
19.00 Program/Activity Expenses			
Program Expenses	19.01	7,239,054	1,055,609.00
Seminar, Workshop, Meeting & Events	19.02	1,567,265	671,949.00
Research	19.03	-	40,001.00
Traveling Allowances/Daily Allowances	19.04	381,005	-
Total		9,187,324	1,767,559.00
19.01 Program expenses			
Name of project/programme:			
GBvIE 2022		-	499,660.00
GBvIE 2023		478,431	304,141.00
GBvIE 2024		1,536,943	-
Cyclone Remail Response Alert B054		3,508,450	-
ZED BD Campaign		58,355	-
Green Energy 2023		240,007	-
WaterMove Campaign 2023		1,416,868	-
DBM Budget Tracking		-	66,082.00
Barindra Farmers Right Campaign		-	185,726.00
Sub-Total		7,239,054	1,055,609.00
Less: Inter-project transaction		-	-
Total		7,239,054	1,055,609.00
19.02 Seminar, Workshop, Meeting & Events			
Name of project/programme:			
WaterMove Campaign		-	183,940
WaterMove Campaign 2023		-	64,941
Green Energy 2023		-	100,000
PRAAN		14,153	-
Cyclone Remail Response Alert B054		23,380	-
Drought Convention		626,139	-
Right to Food week		-	163,555
Barindra Farmers Right Campaign		-	110,200
GBvIE 2024		903,593	-
GBvIE 2022		-	49,313
Sub-Total		1,567,265	671,949.00
Less: Inter-project transaction		-	-
Total		1,567,265	671,949.00



PARTICIPATORY RESEARCH & ACTION NETWORK-PRAAN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30,2024

Notes	Particulars	Amount in BDT	
		30-Jun-24	30-Jun-23
19.03 Research			
	Name of project/programme:		
	Right to Food week	-	40,001
	Total	-	40,001.00
19.04 Traveling Allowances/Daily Allowances			
	Name of project/programme:		
	Cyclone Remail Response Alert B054	49,960.00	-
	GBVIE 2024	222,213.00	-
	Drought Convention	83,295.00	-
	GREEN ENERGY	25,537.00	-
	Sub-Total	381,005.00	-
	Less: Inter-project transaction	-	-
	Total	381,005.00	-
20.00 Professional Services			
	PRAAN	50,000.00	130,500.00
20.01 Audit fees			
	Name of project/programme:		
	PRAAN	50,000	130,500.00
	Total	50,000.00	130,500.00
21.00 Office Maintenance Cost			
	Repair & Maintenance	15,735.00	4,640.00
	Entertainment and refreshment	112,151.00	19,607.00
	Office general Expenses	58,769.95	25,931.00
	Postal Charge and Courier	150.00	80.00
	Total	186,805.95	50,258.00
21.01 Repair & Maintenance			
	Name of project/programme:		
	Green Energy 2023	15,735.00	4,640.00
	Total	15,735.00	4,640.00
21.02 Entertainment and refreshment			
	Name of project/programme:		
	PRAAN	-	19,180.00
	Drought Convention	105,436.00	-
	Green Energy 2023	6,715.00	427.00
	Sub-Total	112,151.00	19,607.00
	Less: Inter-project transaction	-	-
	Total	112,151.00	19,607.00
21.03 Office general Expenses			
	Name of project/programme:		
	PRAAN	27,340.00	25,931.00
	WaterMove Campaign 24	1,129.95	-
	WaterMove Campaign 24	3,000.00	-
	GREEN ENERGY	27,300.00	-
	Sub-Total	58,769.95	25,931.00
	Less: Inter-project transaction	-	-
	Total	58,769.95	25,931.00



PARTICIPATORY RESEARCH & ACTION NETWORK-PRAAN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30,2024

Notes	Particulars	Amount in BDT	
		30-Jun-24	30-Jun-23
21.04 Postal Charge and Courier			
Name of project/programme:			
PRAAN		150	80.00
Sub-Total		150	80.00
Less: Inter-project transaction		-	-
Total		150	80.00
22.00 Income Tax			
Name of project/programme:			
PRAAN			
Income Year			
2022-2023		386	463.00
2023-2024		9,674	-
Total		10,060	463.00
23.00 Other Expenses			
Depreciation	23.01	284,323	471,073.35
Bank charges	23.02	13,906	4,168.49
Total		298,229	475,241.84
23.01 Depreciation			
Name of project/programme:			
PRAAN		217,111	470,368.35
Green Energy 2023		8,460	705.00
GBViE 2024		58,752	-
Total		284,323	942,146.70
23.02 Bank charges			
Name of project/programme:			
PRAAN		4,075	2,387.38
GBViE 2023		1,044	646.64
GBViE 2024		2,019	-
Cyclone Remail Response Alert B054		1,484	-
ECCACCAR		752	-
Fair Finance Asia		646	-
WaterMove Campaign 24		1,581	-
WaterMove Campaign 23		2,066	628.50
Green Energy 2023		6,043	968.97
Sub-Total		19,710	4,631.49
Less: Advance Income Tax on Bank Interest		5,804	463.00
Total		13,906	4,168.49



Participatory Research & Action Network - PRAAN

SCHEDULE OF FIXED ASSETS (PRAAN_General)

For the Year ended 30th June 2024

Sl. No.	Name of the Assets	COST				Rate of Dep.	DEPRECIATION				Written Down Value as on 30.06.2024
		Opening Balance as on 01.07.2023	Addition during the year	Disposal/ Adj during the Year	Total as on 30.06.2024		Opening Balance as on 01.07.2023	Charged during the year	Disposal/ Adj during the Year	Total as on 30.06.2024	
A	Furniture and Fixture	408,238	117,099	-	525,337	10%	109,870	44,401	-	154,271	371,066
B	Electric Equipment	100,460	244,053	-	344,513	10%	37,497	19,780	-	57,277	287,237
C	Computer and Peripherals	854,111	754,687	-	1,608,798	20%	474,950	219,442	-	694,393	914,405
D	Software	-	14,000	-	14,000	10%	-	700	-	700	13,300
	Total	1,362,809	1,129,839	-	2,492,648		622,317	284,323	-	906,641	1,586,008



Participatory Research & Action Network - PRAAN

SCHEDULE OF FIXED ASSETS (PRAAN_General)

For the Year ended 30th June 2024

Sl. No.	Name of the Assets	COST			Rate of Dep.	DEPRECIATION			Written Down Value as on 30.06.2024	
		Opening Balance as on 01.07.2023	Addition during the year	Disposal/ Adj during the Year		Total as on 30.06.2024	Charged during the year	Disposal/ Adj during the Year		
A Furniture and Fixture										
1	Half Secretariat Table	3,400.00	-	-	10%	1,360.00	340.00	-	1,700.00	1,700.00
2	Wooden Almirah	10,200.00	-	-	10%	4,080.00	1,020.00	-	5,100.00	5,100.00
3	Steel Almirah	19,125.00	12,363.00	-	10%	7,650.00	2,427.63	-	10,077.63	21,410.38
4	Chair Armed	3,400.00	-	-	10%	1,360.00	340.00	-	1,700.00	1,700.00
5	Chair Armless	21,250.00	-	-	10%	8,500.00	2,125.00	-	10,625.00	10,625.00
6	Revolving Chair	5,100.00	-	-	10%	2,040.00	510.00	-	2,550.00	2,550.00
7	Book Salve	7,250.00	-	-	10%	2,200.00	725.00	-	2,925.00	4,325.00
8	Meeting Table	12,750.00	-	-	10%	5,100.00	1,275.00	-	6,375.00	6,375.00
9	Executive Chair	32,034.00	9,675.00	-	10%	8,008.50	3,606.53	-	11,615.03	30,093.98
10	Center Table	8,659.00	-	-	10%	2,164.75	865.90	-	3,030.65	5,628.35
11	Multi Purpose shelf	25,291.00	-	-	10%	5,901.23	2,529.10	-	8,430.33	16,860.67
12	Conference Table	28,004.00	-	-	10%	6,534.27	2,800.40	-	9,334.67	18,669.33
13	Fixed Chair	97,659.00	-	-	10%	22,787.10	9,765.90	-	32,553.00	65,106.00
14	Swivel chair	9,884.00	-	-	10%	2,306.27	988.40	-	3,294.67	6,589.33
15	Sofa	71,949.00	-	-	10%	16,788.10	7,194.90	-	23,983.00	47,966.00
16	HH Almirah	24,613.00	-	-	10%	5,743.03	2,461.30	-	8,204.33	16,408.67
17	Steel Trunk	2,720.00	-	-	10%	1,088.00	272.00	-	1,360.00	1,360.00
18	Wooden Cabin (Small)	1,700.00	-	-	10%	680.00	170.00	-	850.00	850.00
19	Reception Table	4,250.00	-	-	10%	1,700.00	425.00	-	2,125.00	2,125.00
20	Work Station Table	9,500.00	48,897.00	-	10%	1,979.17	1,764.95	-	3,744.12	54,652.88
21	Drawer	9,500.00	-	-	10%	1,900.00	950.00	-	2,850.00	6,650.00
22	Table	-	14,889.00	-	10%	-	620.38	-	620.38	14,268.63
23	Single File Cabinet	-	8,815.00	-	10%	-	367.29	-	367.29	8,447.71
24	Classic Chair	-	4,300.00	-	10%	-	179.17	-	179.17	4,120.83
25	Slim Chair	-	8,600.00	-	10%	-	358.33	-	358.33	8,241.67
26	Visitor Chair	-	9,560.00	-	10%	-	318.67	-	318.67	9,241.33
Sub Total		408,238.00	117,099.00	-		109,870.42	44,400.83	-	154,271.25	371,065.75
B Electric & Office Equipment										
1	AC	86,700.00	-	-	10%	34,680.00	8,670.00	-	43,350.00	43,350.00
2	Fan	8,210.00	28,380.00	-	10%	2,034.00	2,003.50	-	4,037.50	32,552.50
3	Room Heater	3,550.00	-	-	10%	532.50	355.00	-	887.50	2,662.50
4	Landphone	2,000.00	-	-	10%	250.00	200.00	-	450.00	1,550.00
5	Sewing Machin	-	54,500.00	-	10%	-	3,179.17	-	3,179.17	51,320.83
Sub Total		100,460.00	244,053.00	-	10%	37,496.50	19,780.10	-	57,276.60	287,236.40



Participatory Research & Action Network - PRAAN

SCHEDULE OF FIXED ASSETS (PRAAN_General)

For the Year ended 30th June 2024

Sl. No.	Name of the Assets	COST			Rate of Dep.	DEPRECIATION				Written Down Value as on 30.06.2024
		Opening Balance as on 01.07.2023	Addition during the year	Disposal/ Adj during the Year		Opening Balance as on 01.07.2023	Charged during the year	Disposal/ Adj during the Year	Total as on 30.06.2024	
C	Computer and Peripherals									
1	Computer (Desk Top)	74,568.00	-	-	20%	40,470.00	14,913.60	-	55,383.60	19,184.40
2	Laptop	414,416.00	357,459.00	-	20%	252,557.00	106,713.80	-	359,270.80	412,604.20
3	Photocopier	71,301.00	-	-	20%	41,592.00	14,260.20	-	55,852.20	15,448.80
4	Smart TV	49,770.00	-	-	20%	26,544.00	9,954.00	-	36,498.00	13,272.00
5	DSLR Camera	119,890.00	-	-	20%	67,937.67	23,978.00	-	91,915.67	27,974.33
6	Smart Phone	12,080.00	-	-	20%	6,442.67	2,416.00	-	8,858.67	3,221.33
7	IPS	42,300.00	-	-	20%	705.00	8,460.00	-	9,165.00	33,135.00
8	Scanner Machine	10,321.00	-	-	20%	6,337.00	2,064.20	-	8,401.20	1,919.80
9	Printer	56,465.00	46,213.00	-	20%	31,315.00	14,373.87	-	45,688.87	56,989.13
10	UPS	3,000.00	9,967.00	-	20%	1,050.00	1,264.47	-	2,314.47	10,652.53
11	Digital Photocopier	-	172,886.00	-	20%	-	11,525.73	-	11,525.73	161,360.27
12	Router	-	21,831.00	-	20%	-	1,455.40	-	1,455.40	20,375.60
13	Tab	-	112,486.00	-	20%	-	7,499.07	-	7,499.07	104,986.93
14	CC Camera	-	16,069.00	-	20%	-	267.82	-	267.82	15,801.18
15	Mobile	-	5,263.00	-	20%	-	87.72	-	87.72	5,175.28
16	Speaker	-	12,513.00	-	20%	-	208.55	-	208.55	12,304.45
	Sub Total	854,111.00	754,687.00	-		474,950.33	219,442.42	-	694,392.75	914,405.25
D	Software									
1	PIHR	-	14,000.00	-	10%	-	700.00	-	700.00	13,300.00
	Sub Total	-	14,000.00	-		-	700.00	-	700.00	13,300.00
	Total	1,362,809.00	1,129,839.00	-		622,317.25	284,323.35	-	906,640.60	1,586,007.40

