

# **GONO SHAKKHORATA OBHIJAN**

**[Campaign for Popular Education (CAMPE)]**

## **Auditors' Report and Financial Statements**

*As at and for the year ended 30 June 2018*



**S. F. AHMED & CO.**

**Chartered Accountants ....since 1958**

*Member Firm of HLB International*

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## INDEPENDENT AUDITORS' REPORT

### To the members of General Body of Campaign for Popular Education (CAMPE)

We have audited the accompanying financial statements of Gono Shakkhorata Obhijan [Campaign for Popular Education (CAMPE)], which comprise the Statement of Financial Position as at 30 June 2018, the Statement of Profit or Loss & Other Comprehensive Income, the Statement of Receipts & Payments and the Statement of Changes in Net Assets for the year then ended, and a summary of significant accounting policies and other explanatory information.

### Management's Responsibility for the Financial Statements

Management of CAMPE is responsible for the preparation and fair presentation of these financial statements in accordance with the accounting policies as summarized in Note-3 to the financial statements and for such internal control as management determined necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International 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 from material misstatement.

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 entity's preparation and fair presentation 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 respects, the financial position of Gono Shakkhorata Obhijan [Campaign for Popular Education (CAMPE)], as at 30 June 2018, and its financial performance for the year then ended in accordance with the accounting policies as summarized in Note-3 to the financial statements and complies with applicable laws and regulations.



Dated, Dhaka;  
03 October 2018


*S. F. Ahmed & Co.*  
S. F. Ahmed & Co.  
Chartered Accountants

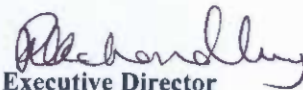


**GONO SHAKKHORATA OBHIJAN**  
**[Campaign for Popular Education (CAMPE)]**  
**Statement of Financial Position**  
**As at 30 June 2018**

	Notes	Amount in BDT	
		30 June 2018	30 June 2017
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, plant and equipment	4	28,794,231	31,242,606
		<u>28,794,231</u>	<u>31,242,606</u>
<b>Current assets</b>			
Investment in FDR	5	5,345,005	27,245,385
Advance, deposit & prepayment	6	3,044,060	3,814,573
Advance income tax	7	5,966,716	5,417,056
Grants and other receivables	8	77,610,710	36,438,511
Cash and cash equivalent	9	17,492,390	19,576,273
		<u>109,458,881</u>	<u>92,491,798</u>
<b>TOTAL ASSETS</b>		<u><b>138,253,112</b></u>	<u><b>123,734,404</b></u>
<b>FUND &amp; LIABILITIES</b>			
<b>Funds</b>			
Capital fund		56,177,195	56,985,250
Staff welfare fund	11	4,017,722	3,809,880
Relief/ Disaster rehabilitation fund	12	1,060,840	1,233,802
		<u>61,255,757</u>	<u>62,028,932</u>
<b>Liabilities</b>			
<b>Non-current liabilities</b>			
Loan from DBH	10	237,991	1,325,022
Deferred income/Fixed asset fund	13	41,019	5,128,817
Grants received in advance	14	11,486,510	8,192,760
		<u>11,765,520</u>	<u>14,646,599</u>
<b>Current liabilities</b>			
Advance received against office rent		362,088	362,088
Loan from DBH	10	1,095,339	1,030,484
Provision & other payables	15	29,447,527	28,714,314
Current account with projects	16	28,012,975	11,080,000
Income tax payable	17	6,313,906	5,871,986
		<u>65,231,835</u>	<u>47,058,872</u>
<b>TOTAL FUND &amp; LIABILITIES</b>		<u><b>138,253,112</b></u>	<u><b>123,734,404</b></u>

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

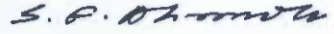
  
**Manager (Finance & Admin)**  
 Campaign for Popular Education

  
**Executive Director**  
 Campaign for Popular Education

Signed in terms of our separate report of even date annexed



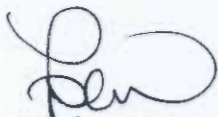
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 03 October 2018

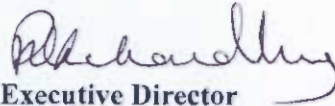
  
**S. F. Ahmed & Co.**  
 Chartered Accountants

**GONO SHAKKHORATA OBHIJAN**  
**[Campaign for Popular Education (CAMPE)]**  
**Statement of Profit or Loss & Other Comprehensive Income**  
**For the year ended 30 June 2018**

	Notes	Amount in BDT	
		01 July 2017 to 30 June 2018	01 July 2016 to 30 June 2017
<b>INCOME</b>			
Donor grants	18	112,775,930	200,684,370
Bank interest income	19	1,251,686	2,161,595
Training center income	20	9,150,670	10,219,646
House property income		1,448,352	1,382,520
Subscription and contribution	21	5,838,551	3,158,451
<b>Total income</b>		<b>130,465,189</b>	<b>217,606,582</b>
<b>EXPENDITURE</b>			
Project expenses	22	111,304,319	197,235,595
Training center expenses	23	8,491,836	8,880,953
House property expenses	24	226,634	311,809
Office expenses	25	12,476,275	332,842
Depreciation	26	2,933,782	4,735,907
Income tax expenses	17	441,920	833,270
<b>Total expenditure</b>		<b>135,874,766</b>	<b>212,330,376</b>
Net surplus of income/(expenditure) for the year/ period		(5,409,578)	5,276,206
		<b>130,465,189</b>	<b>217,606,582</b>

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

  
**Manager (Finance & Admin)**  
 Campaign for Popular Education

  
**Executive Director**  
 Campaign for Popular Education

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



Dated, Dhaka;  
 03 October 2018

*S. F. Ahmed & Co.*  
**S. F. Ahmed & Co.**  
 Chartered Accountants

**GONO SHAKKHORATA OBHIJAN**  
**[Campaign for Popular Education (CAMPE)]**  
**Statement of Receipts and Payments**  
**For the year ended 30 June 2018**

**Receipts**

**Opening balance**

Cash in hand

Cash at bank

**Project receipts**

Donor grants received

**Other receipts**

Bank interest income

Training center receipts

House property income

Subscription and contribution

Advance realised

CAMPE welfare fund

Outstanding obligation

Interest receivable realised

Prepayment of liabilities

FDR encashment

Current A/C with projects

**Total receipts**

**Payments**

Project payments

**Other payments**

Training center expenses

House property expenses

Expenses against subscription and contribution

Advances

Investment in FDR

Provident fund

Relief/ Disaster rehabilitation fund

Outstanding liabilities

Current A/C with projects

Transfer to GF as outstanding liabilities

Advance income tax paid

Accounts payable (Vendors, Partners, VAT & Tax)

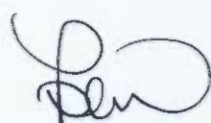
**Total payments**

**Closing balance**

Cash in hand

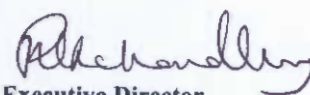
Cash at bank

Amount in BDT	
01 July 2017 to 30 June 2018	01 July 2016 to 30 June 2017
37,676	173,430
19,538,597	42,025,727
<b>19,576,273</b>	<b>42,199,157</b>
97,063,086	150,029,644
<b>97,063,086</b>	<b>150,029,644</b>
556,495	1,029,693
8,997,689	8,891,486
1,261,271	1,313,121
5,761,960	2,766,638
4,190,462	832,199
204,264	487,285
29,069,386	56,137,731
231,969	-
-	57,092
25,187,919	20,887,891
37,800,395	25,666,254
<b>113,261,811</b>	<b>118,069,390</b>
<b>229,901,170</b>	<b>310,298,190</b>
105,237,724	175,599,901
7,341,875	6,715,543
1,247,145	1,241,856
8,033,302	255,537
3,943,429	1,072,322
10,200,000	16,500,000
5,272,192	6,854,948
236,460	-
24,057,038	46,655,372
30,425,054	25,659,914
-	12,028
75,550	-
16,339,011	10,154,496
<b>212,408,780</b>	<b>290,721,917</b>
180,967	37,676
17,311,423	19,538,597
<b>17,492,390</b>	<b>19,576,273</b>
<b>229,901,170</b>	<b>310,298,190</b>



**Manager (Finance & Admin)**  
Campaign for Popular Education

Dated, Dhaka;  
03 October 2018

**Executive Director**  
Campaign for Popular Education



**GONO SHAKKHORATA OBHIJAN**  
**[Campaign for Popular Education (CAMPE)]**  
**Statement of Changes in Net Assets**  
**For the year ended 30 June 2018**

Amount in BDT

	General fund	Training centre	CAMPE building fund	Reserve fund	Total capital fund
<b>Balance as at 01 July 2017</b>	<b>19,749,353</b>	<b>13,092,217</b>	<b>23,606,660</b>	<b>537,020</b>	<b>56,985,250</b>
Add: Previous years adjustment	831,536	-	-	-	831,536
Less: Adjusted with annual subscription receivable	(259,000)	-	-	-	(259,000)
Transfer from projects	4,028,986	-	-	-	4,028,986
Net surplus for the year	(7,617,138)	840,047	1,112,109	255,404	(5,409,577)
<b>Balance as at 30 June 2018</b>	<b>16,733,737</b>	<b>13,932,265</b>	<b>24,718,769</b>	<b>792,424</b>	<b>56,177,195</b>
<b>Balance as at 01 July 2016</b>	<b>16,009,413</b>	<b>11,397,675</b>	<b>23,537,550</b>	<b>392,711</b>	<b>51,337,349</b>
Deferred revenue	118	18	-	-	136
Previous years adjustment	-	-	371,560	-	371,560
Net surplus for the year	3,739,822	1,694,524	(302,450)	144,309	5,276,205
<b>Balance as at 30 June 2017</b>	<b>19,749,353</b>	<b>13,092,217</b>	<b>23,606,660</b>	<b>537,020</b>	<b>56,985,250</b>



**GONO SHAKKHORATA OBHIJAN**  
**[Campaign for Popular Education (CAMPE)]**  
**Notes to the Financial Statements**  
**for the year ended 30 June 2018**

**1.00 About the organization**

**1.01 Background**

CAMPE, a non- government development organization was established in 1990. It obtained registration from the Registrar of Joint Stock Companies, Bangladesh on 26 August 1991 under Societies Registration Act, XXI of 1860 vide registration no. S-1420 (54)/91. It was also registered with the NGO Affairs Bureau on 28 July 1992, (renewed on 16 November 2017) vide Registration No. 639 under The Foreign Donations (Voluntary Activities) Regulations Ordinance 1978 . It is a coalition of mainstream NGOs having education programme. As a coalition the organization works in collaboration with other Partner NGOs all over the country.

**1.02 Nature of activities**

CAMPE is a national coalition of NGOs that engage in policy advocacy for the education sector which is supported by capacity building and research. It encourages members and partner organizations to develop quality products and innovative literacy/education models.

It carries out advocacy to influence government and donor policies for creating an enabling environment for NGOs to ensure quality education to meet the challenges of 21st century. It is committed to establish networks with all concerned organizations having similar vision to achieve EFA goals nationally and globally and strengthen civil society efforts towards eradication of poverty.

CAMPE aims to popularize the trend-setting activities on quality education and integrate literacy and education programs with other development interventions. It contributes towards capacity development of local organizations in order to promote community engagement and amplify grassroots voice for increased accountability towards better access and quality with equity in mainstream education, lifelong learning, and promote school-to-work transition.

It conducts policy research/study on the state of education in Bangladesh and plays a catalytic role by providing with necessary evidence, authentic data and information. It documented inclusion and exclusion factors in education. It promotes innovations/best practices of partners and helps in tracking education programs, evaluate achievements of NGOs and make information available for the mass.





## **2.00 Basis of preparation of financial statement**

### **2.01 Measurement of the elements of financial statements**

Measurement is the process of determining the monetary amounts at which the elements of the financial statements are to be recognized and carried in the statement of financial position and statement of income and expenditure. The measurement basis adopted by GONO SHAKKHORATA OBHIJAN [Campaign for Popular Education (CAMPE)] is historical cost. Under the historical cost, assets are recorded at the amount of cash or cash equivalents paid or the fair value of the consideration given to acquire them at the time of their acquisition. Liabilities are recorded at the amount of proceeds received in exchange for the obligation, or in some circumstances (for example, income taxes), at the amounts of cash or cash equivalents expected to be paid to satisfy the liability in the normal course of business.

### **2.02 Functional and presentation currency**

These financial statements are prepared in Bangladesh Taka (BDT), which is the CAMPE's functional currency. All financial information presented in Taka has been rounded off to the nearest integer.

### **2.03 Use of estimates and judgments**

The preparation of financial statements in conformity with International Financial Reporting Standards requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses, and disclosure requirements for contingent assets and liabilities during and at the date of the financial statements.

Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions of accounting estimates are recognized in the period in which the estimate is revised and in any future periods affected as required by IAS 8: Accounting Policies, Changes in Accounting Estimates and Errors.

In particular, significant areas of estimation uncertainty and critical judgments in applying accounting policies that have the most significant effect on the amounts recognized in the financial statements include depreciation, inventory valuation, accruals and provision.

### **2.04 Going concern**

When preparing financial statements, management shall make an assessment of an entity's ability to continue as a going concern. CAMPE prepares its financial statements on a going concern basis as the entity has adequate resources to continue its operation for the foreseeable future and management does not intend to liquidate the entity or has no realistic alternative but to do so.





## **2.05 Accrual basis of accounting**

CAMPE prepares its financial statements, except for cash flow information, using the accrual basis of accounting. When the accrual basis of accounting is used, an entity recognizes items as assets, liabilities, net assets, income and expenses (the elements of financial statements) when they satisfy the definitions and recognition criteria for those elements in the Framework.

## **2.06 Materiality and aggregation**

CAMPE presents separately each material class of similar items and items of a dissimilar nature or function unless they are immaterial. Financial statements result from processing large numbers of transactions or other events that are aggregated into classes according to their nature or function.

## **2.07 Offsetting**

CAMPE does not offset assets and liabilities or income and expenses, unless required or permitted by an IFRS.

## **2.08 Comparative information and rearrangement thereof**

Comparative information has been disclosed in respect of the one year period from 01 July 2016 to 30 June 2017 for all numeric information in the financial statements and also the narrative and descriptive information where it is relevant for understanding of the current year's financial statements.

Figures for the period ended on 30 June 2017 have been rearranged whenever considered necessary to ensure comparability with the current period.

## **2.09 Reporting period**

This financial reporting of the CAMPE covers the period from 01 July 2017 to 30 June 2018.

## **2.10 Date of authorization for issue of the financial statements**

On 03 October 2018 the management reviewed the financial statements and authorized them for issue.

## **3.00 Summary of significant accounting policies**

### **3.01 Property, plant and equipment**

#### **Recognition**

The cost of an item of property, plant and equipment shall be recognized as an asset if, and only if:

- It is probable that future economic benefits will flow to the entity; and
- The cost of the item can be measured reliably.



**Measurement at recognition**

An item of property, plant & equipment that qualifies for recognition as an asset shall be measured at its cost.

**Elements of costs**

The cost of an item of property, plant and equipment comprises:

- Purchase price, including all non-recoverable duties and taxes but net of discounts.
- Costs directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by the management.

**Subsequent costs**

Repairs and maintenance expenditure is recognized as expenditure as incurred. Replacement parts are capitalized, provided the original cost of the items they replace is derecognized.

**Depreciation**

Depreciation is commenced when the asset is in the location and condition necessary for it to be capable of operating in the manner intended. Property, plant and equipment of CAMPE are depreciated using straight-line method whereby there is a constant charge each year, on the assumption that equal amounts of economic benefit are consumed in each year of the assets life. Each significant part of an item of Property, plant & equipment is depreciated separately, using their useful lives. The residual value and useful life of an asset are reviewed in each year end. Depreciation is expressed in terms of percentage of cost of the related assets. The list of Property, plant & equipment and related depreciation rates are given below:

<u>Group of PPE</u>	<u>Depreciation rate (%)</u>
Equipment – Others	20%
Equipment – Computer	33.33%
Building	33.33%
Furniture and fixtures	25%
Vehicle	20%

**Disposal of property, plant and equipment**

An item of Property, plant and equipment is removed from the statement of financial position when it is disposed of or when no future economic benefits are expected from its use or disposal. The gain or loss on the disposal of an item of Property, plant and equipment is included in the statement of income and expenditure of the period in which the de-recognition occurs.

**Impairment**

The carrying amounts of assets are reviewed at each balance sheet date to determine whether there is any indication of impairment loss. If any such indication exists, recoverable amount is estimated in order to determine the extent of the impairment loss, if any. Impairment loss is recorded on judgmental basis, for which provision may differ in the future years based on the actual experience. An impairment loss is recognized whenever the carrying amount of the asset exceeds its recoverable amount. Impairment losses, if any, are recognized in the statement income and expenditure.





### **3.02 Donor grants**

Income from donor grants is recognized when conditions on which they depend have been met. CAMPE donor grants are for the funding of the programme, and for these grants, income is recognized to equate to expenditure incurred on the programmes. For donor grants which involve funding for fixed assets, grant income is recognized as the amount equivalent to depreciation expenses charged on the fixed assets concerned.

All donor grants received are initially recorded at fair value as liabilities in the "Grants Received in Advance Account". Grants utilized to acquire Property, plant and equipment is transferred to deferred income.

Donor grants received in-kind, through the provision of gifts and/or services, are recorded at fair value. Income recognition of such grants follows that of cash-based donor grants and would thus depend on whether the grants are to be utilized for the purchase of fixed assets or expended as programme related expenditure.

Grants are recognized in Income and Expenditure Statement over the periods in which the organization recognizes as expenses the related cost for which the grants are intended to compensate.

### **3.03 Financial instruments**

Financial instruments are recognized in the statement of financial position when the Organization has become a party to the contractual provisions of the instruments.

#### **Cash and cash equivalents**

Cash and cash equivalents include cash on hand, balance and deposits with licensed financial institutions that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

#### **Accounts receivables**

Accounts receivable arise principally from CAMPE's income generating activities and programme support enterprises, and are stated net of provision for doubtful debts. An estimate is made for doubtful debts based on a review of all outstanding amounts as at the balance sheet date. Bad debts are written off when identified

#### **Advances**

Advances with no stated interest are measured at the original amount if the effect of discounting is immaterial.

#### **Interest-bearing borrowings**

Interest-bearing bank loans are recorded at the amount of proceeds received, net of transaction costs. Borrowing costs are charged to the statement of income and expenditure as an expense in the period in which they are incurred.

#### **Payables**

Payables are stated at cost which is the fair value of the consideration to be paid in the future for goods and services received.





### **3.04 Investment in FDR & interest income recognition**

Interest earned on investment in Fixed Deposit Receipts (FDR) before maturity date is recognized as income on an accrual basis. When FDR reached in maturity date, Investment in FDRs debited and receivable interest is credited.

### **3.05 Provision, contingent liabilities and contingent assets**

#### **Provisions**

Provisions are recognized when CAMPE has a present obligation as a result of a past event and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation, and a reliable estimate can be made of the amount of the obligation. Provisions are reviewed at each balance sheet date and adjusted to reflect the current best estimate. If a transfer of economic benefit is no longer probable the provision should be reversed. Where the effect of the time value of money is material, the amount of a provision is the present value of the expenditure required to settle the obligation.

#### **Accruals**

Accruals are liabilities to pay for goods or services that have been received or supplied but have not been paid, invoiced or formally agreed with the supplier, including amount due to employees.

#### **Contingent liabilities**

A contingent liability arises where a past event may lead to an entity having a liability in the future but the financial impact of the event will only be confirmed by the outcome of some future event not wholly within the entity's control. A contingent liability should be disclosed in the financial statements unless the possible outflow of resources is thought to be remote.

#### **Contingent asset**

A contingent asset is a potential asset that arises from past events but whose existence can only be confirmed by the outcome of future events not wholly within an entity's control. A contingent asset should be disclosed in the financial statements only when the expected inflow of economic benefits is probable.

### **3.06 Events after the reporting period**

In accordance with IAS 10: Events After the Reporting Period, amounts recognized in the financial statements are adjusted for events after the reporting period that provide additional evidence of conditions that existed at the end of the reporting period. No adjustment is given in the financial statements for events after the reporting period that are indicative of conditions that arose after the reporting period. Material non-adjusting events are disclosed in the financial statements.

### **3.07 Training centre**

CAMPE runs a modest training center with accommodation facility for 32 persons at a time. Food, accommodation and training room package are offered at a reasonable cost in a secured premise. It is used by CAMPE for holding its residential trainings and meetings but also rented out to other organizations, institutions and in some rare cases to individuals.



### **3.08 Revenue recognition**

#### **Training centre income**

Revenue includes the service provided by the training centre receivable or received from the various parties. Such income from service includes hall room rent, providing training materials, food and accommodation facilities and 10% overhead cost charge for each service.

#### **Interest on bank accounts**

Revenue is recognized as the interest accrues unless collectability is in doubt.

#### **Other income**

All other income is recognized when the right to receive such income has been reasonably and reliably determined and all conditions precedent is satisfied.

### **3.09 Expenses**

Programme related expenses arise from goods and services being distributed to beneficiaries in accordance with the project objectives and activities

### **3.10 General**

1. Accounting policies and explanatory notes form an integral part of this financial statement.
2. The figures appearing in these financial statements have been rounded off to the nearest BDT.



Amount in BDT	
30 June 2018	30 June 2017

#### 4. Property, Plant and Equipment

##### Cost:

Opening balance	71,535,697	75,246,872
Add : Addition during the year	485,454	136
Less : Adjustment during the year	(123,360)	-
Less : Disposal/Transfer during the year	(3,574,541)	(3,711,311)
	<b>68,323,250</b>	<b>71,535,697</b>

##### Accumulated Depreciation:

Opening balance	40,293,091	39,268,180
Add : Depreciation charged during the year	1,503,682	4,735,907
Add : Adjustment during the year	1,430,100	-
Less : Adjustment during the year	(40,800)	-
Less : Disposal/Transfer during the year	(3,657,055)	(3,710,995)
	<b>39,529,019</b>	<b>40,293,091</b>
	<b>28,794,231</b>	<b>31,242,606</b>

A schedule of fixed assets is given in **Annexure-A**.

#### 5. Investment in FDR

	<u>Bank Name</u>	<u>Account No.</u>		
	DBH	71020112579	-	2,286,939
	FSIBL	1075220	-	3,197,394
	IPDC Finance Ltd	000425000000208	-	6,000,000
			-	<b>11,484,333</b>
	DBH	71020115208	-	7,446,398
	LankaBangla Finance	001322800000729	-	4,500,000
			-	<b>11,946,398</b>
CAMPE staff welfare fund	DBH	71020110630	2,747,050	2,609,164
	Peoples Leasing	22000000805	1,568,750	-
			<b>4,315,800</b>	<b>2,609,164</b>
SIDR/Disaster rehabilitation fund	IDLC Finance Ltd	10252224517601	-	1,205,490
	Lanka Bangla	001322800000976	1,029,205	-
			<b>1,029,205</b>	<b>1,205,490</b>
			<b>5,345,005</b>	<b>27,245,385</b>

#### 6. Advance, deposit & prepayment

General fund	(Note -6.1)	110,244	145,933
Training centre	(Note -6.2)	100,000	100,000
Protyasha	(Note -6.3)	20,000	3,568,640
Race	(Note -6.4)	2,813,816	-
		<b>3,044,060</b>	<b>3,814,573</b>





		Amount in BDT	
		30 June 2018	30 June 2017
<b>6.1 General fund</b>			
Advance against salary		94,444	145,933
Advance against Works		15,800	-
		<b>110,244</b>	<b>145,933</b>
<b>6.2 Training centre</b>			
Advance against imprest fund		100,000	100,000
		<b>100,000</b>	<b>100,000</b>
<b>6.3 Protyasha</b>			
Advance to partners		-	3,568,640
Advance against works		20,000	-
		<b>20,000</b>	<b>3,568,640</b>
<b>6.4 RACE</b>			
Advance to 3rd parties		2,789,056	-
Advance against works		24,760	-
		<b>2,813,816</b>	<b>-</b>
<b>7. Advance Income Tax</b>			
Opening balance		5,417,056	4,711,183
Add: addition during the year		549,660	705,873
		<b>5,966,716</b>	<b>5,417,056</b>
<b>8. Grants and other receivables</b>			
Grants receivable	(Note -8.1)	39,753,924	21,823,201
<b>General Fund:</b>			
Annual subscription receivable		305,000	792,500
Interest receivable on FDR		31,637	231,969
Receivable from Ongikar Project		21,000,000	10,000,000
Receivable from CSEF Projects		-	1,080,000
Receivable from SDG4 Projects		600,000	
Receivable from ASPBAE Projects		312,975	
Receivable from BNFE		-	50,000
<b>Training Centre:</b>			
Training centre receivable		2,136,721	2,158,237
Receivable from Ongikar Project		6,100,000	-
Receivable from General Fund against loan		7,100,000	-
Receivable from General Fund against Assets Sale		13,241	-
Interest receivable on FDR		-	237,554
<b>CAMPE Building Fund:</b>			
Receivable against House Property Income		120,696	-
<b>Staff Welfare Fund:</b>			
Interest receivable on FDR		132,938	65,050
Receivable from Training Centre against Member's Fund		3,578	-
		<b>77,610,710</b>	<b>36,438,511</b>



			Amount in BDT	
			30 June 2018	30 June 2017
<b>8.1 Grants receivable</b>				
Opening balance			21,823,201	2,228,357
Add : Addition during the year	(Note-8.1.1)		20,356,424	21,823,201
			<b>42,179,625</b>	<b>24,051,558</b>
Less: Donation received during the year against Ongikar and QEGC project	(Note-8.1.2)		(2,425,701)	(2,228,357)
			<b>39,753,924</b>	<b>21,823,201</b>
<b>8.1.1 Addition during the year</b>				
Ongikar (receivable from EU)			19,711,445	19,397,500
CSEF Phase - III			-	2,425,701
Development of SDG 4 Strategic Framework and Action Plan for Bangladesh through Consultations"			332,004	-
Addressing Financing and Privatization Challenges In the Post - 2015 Education and Development Agenda"			312,975	-
			<b>20,356,424</b>	<b>21,823,201</b>
<b>8.1.2 Donation received during the year against CSEF project</b>				
CSEF Phase - III			2,425,701	2,228,357
			<b>2,425,701</b>	<b>2,228,357</b>
<b>9. Cash and cash equivalents</b>				
Cash in hand	(Note-9.1)		180,967	37,676
Cash at bank	(Note-9.2)		17,311,423	19,538,597
			<b>17,492,390</b>	<b>19,576,273</b>
<b>9.1 Cash in hand</b>				
General fund			9,439	13,817
Training centre			116,062	423
Protyasha			-	11,567
Ongikar			-	11,012
CSEF Phase - III			28,651	857
RACE			26,815	-
			<b>180,967</b>	<b>37,676</b>
<b>9.2 Cash at bank</b>				
	<b>Bank Name</b>	<b>Account No.</b>		
	Janata Bank	004000145	6,365,588	3,141,973
	Janata Bank	001048716	608,832	1,553,743
General fund	Janata Bank	004001341	6,678	521,289
	Janata Bank	0100101935341	367,793	-
	Standard Chartered	01-1062905-01	9,593	3,733
CAMPE training centre	BRAC Bank	1501100132099015	5,882	43,693
CAMPE building fund	BRAC Bank	1501102169840001	583,834	565,866
CAMPE staff welfare fund	Prime Bank	12731010037271	415,336	1,704,998
Protyasha	Standard Chartered	02-1062905-01	6,133,582	7,494,422
Ongikar	MTBL	0043-0210007972	45,284	4,324,242
CSEF-Phase - II	Standard Chartered	01-1062905-02	33,183	170,683
CSEF-Phase - III	Standard Chartered	01-1062905-02	1,073,705	13,954
RACE	Standard Chartered	02-1062905-03	1,662,132	-
			<b>17,311,423</b>	<b>19,538,597</b>



Amount in BDT	
30 June 2018	30 June 2017

**10. Long-term liabilities**

**Loan from DBH**

Opening balance	2,355,506	3,657,113
Less: Paid during the period	1,022,176	930,047
Previous years adjustment	-	371,560
	<b>1,333,330</b>	<b>2,355,506</b>
Less: Current portion	1,095,339	1,030,484
	<b>237,991</b>	<b>1,325,022</b>

**11. Staff welfare fund**

Opening Balance	3,809,880	3,322,595
Add: Addition during the year	207,842	487,285
	<b>4,017,722</b>	<b>3,809,880</b>
Less: Payment during the year	-	-
	<b>4,017,722</b>	<b>3,809,880</b>

**12. Relief/ Disaster rehabilitation fund**

Opening Balance	1,233,802	1,147,812
Add: Addition during the year	60,174	73,353
	<b>1,293,976</b>	<b>1,221,165</b>
Less : Previous Year Receivable	28,313	28,784
Less : Paid during the year	236,460	-
Add : Current Year Receivable	31,637	28,313
	<b>1,060,840</b>	<b>1,220,694</b>
Add: Prior year adjustment	-	13,108
	<b>1,060,840</b>	<b>1,233,802</b>

**13. Deferred income/Fixed asset fund**

Protyasha	-	4,606,133
Ongikar	-	436,953
CSEF - Phase III	41,019	85,731
	<b>41,019</b>	<b>5,128,817</b>

**14. Grants received in advance**

Opening balance	8,192,760	36,326,850
Add: Donation received during the year against Protyasha and TVET project (Note-14.1)	88,291,519	128,283,080
Add: Interest Income	49	-
Add: Expenditure adjustment with provision (Protyasha & Ongikar)	15,575	-
Less: Previous year adjustment	(1,100)	-
	<b>96,498,803</b>	<b>164,609,930</b>
Less: Transferred to grants receivable	-	-
Transferred to statement of income & expenditure from Protyasha, CSEF, QEGC and SRHR project (Note-14.2)	(85,012,293)	(156,417,170)
	<b>11,486,510</b>	<b>8,192,760</b>





Amount in BDT	
30 June 2018	30 June 2017

#### 14.1 Grants received during the year

Protyasha	55,167,851	125,283,079
CSEF - Phase III	12,943,049	-
RACE	10,000,000	-
Revising WinS National Standard to align local contexts and SDG Indicators (Wash)	4,762,403	-
100 Million for 100 Million	1,484,985	-
Promotion of Literacy and TVET Programs in Bangladesh and to assist in developing the NFE Sub-Sector Programges	536,000	3,000,000
Bangladesh Skills Employment Productivity (BSEP)	1,010,021	
Sensitizing Children and Youth for Developing a Liberal and Culturally Sensitive Bangladesh	2,284,350	
Publication and dissemination of monthly news letter "SHAKKHARATA Bulletin	100,000	
General Fund (Lied Marked in Mother A/C for 100 Million)	2,860	-
	<b>88,291,519</b>	<b>128,283,080</b>

#### 14.2 Transferred to statement of income & expenditure

Protyasha	55,560,505	131,641,193
Ongikar	-	23,367,354
CSEF - Phase III	12,100,943	-
RACE	5,805,767	-
Promotion of Literacy and TVET Programs in Bangladesh and to assist in developing the NFE Sub-Sector Programges	2,142,656	1,392,244
SRHR - Phase III	-	3,500
QEGC	-	12,879
Revising WinS National Standard to align local contexts and SDG Indicators (Wash)	4,755,538	
100 Million for 100 Million	1,481,105	
Bangladesh Skills Employment Productivity (BSEP)	1,008,879	
Sensitizing Children and Youth for Developing a Liberal and Culturally Sensitive Bangladesh	2,057,700	
Publication and dissemination of monthly news letter "SHAKKHARATA Bulletin	99,200	
	<b>85,012,293</b>	<b>156,417,170</b>



Amount in BDT	
30 June 2018	30 June 2017

**15. Provision & other payables**

**General Fund:**

Outstanding Liabilities	518,631	1,088,342
Advance Subscription Received	9,500	21,000
Leave without Pay	113,314	260,725
Current Account with TC	7,100,000	-
Payable to Ongikar Project as contribution	5,467,677	5,467,677
Payable to TC against assets sale	13,241	-
Accounts Payable - Salary Tax	1,664	-
Audit fees payable	138,000	-
Accounts Payable - VAT and Tax	6,806	285
Provision	880,623	-

**Training Centre:**

Accounts Payable - VAT	440,450	538,837
Accounts Payable - Tax	11,035	706
Training Centre Expenses	754,412	303,168

**CAMPE Building Fund:**

Accounts Payable - Works	325	-
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**Protyasha:**

Provision	849,557	5,015,014
Accounts Payable - Vendor	80,500	192,082
Accounts Payable - 3rd Parties	-	176,929

**Ongikar:**

Provision	12,030,429	14,099,046
Accounts Payable - Vendors	29,400	19,308
Accounts Payable - 3rd Parties	400,000	-

**CSEF - Phase II:**

Provision	33,183	170,683
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**CSEF - Phase III:**

Provision	260,250	1,310,947
Accounts Payable - VAT	-	39,130
Accounts Payable - Tax	-	10,435

**RACE:**

Provision	308,530	-
<b>29,447,527</b>	<b>28,714,314</b>	

**16. Current account with projects**

Current account with GF & ongikar project	27,100,000	10,000,000
Current account with GF & UNESCO (SDG4) project	600,000	-
Current account with GF & ASPBAE project	312,975	
Current account with GF & CSEF project	-	1,080,000
<b>28,012,975</b>	<b>11,080,000</b>	

**17. Income tax payable**

opening balance	5,871,986	5,038,716
Add: Addition during the year (Note- 17.1)	441,920	833,270
<b>6,313,906</b>	<b>5,871,986</b>	



		Amount in BDT	
		30 June 2018	30 June 2017
<b>17.1 Addition during the year</b>			
General fund		92,482	230,797
CAMPE training centre		179,086	426,610
CAMPE building fund		115,366	134,642
CAMPE staff welfare fund		54,986	41,221
		<b>441,920</b>	<b>833,270</b>
<b>18. Donor grants</b>			
Trasferred from donor grants in advance (note- 18.1)		111,301,118	197,235,595
Transferred from donor fund investment in fixed asset		1,474,812	3,448,775
		<b>112,775,930</b>	<b>200,684,370</b>
<b>18.1 Trasferred from donor grants in advance</b>			
Protyasha		55,144,505	131,641,193
Ongikar		19,714,029	49,227,886
CSEF - Phase III		9,675,242	10,593,428
RACE		5,805,767	-
Revising WinS National Standard to align local contexts and SDG Indicators (Wash)		4,755,538	
100 Million for 100 Million Campaign		1,481,056	439,875
Development of SDG 4 Strategic Framework and Action Plan for Bangladesh through Consultations		926,164	
Promotion of Literacy and TVET Programs in Bangladesh and to assist in developing the NFE Sub-Sector Programges		2,142,656	1,392,244
Short-term Training for Trainers Pool to Deliver Training for the Pre-Primary Teachers in the Five Ethnic Languages		542,550	
Bangladesh Skills Employment Productivity (BSEP)		1,008,880	
Sensitizing Children and Youth for Developing a Liberal and Culturally Sensitive Bangladesh		2,057,700	
Addressing Financing and Privatization Challenges In the Post - 2015 Education and Development Agenda		1,031,079	
HSBC for Prothom Alo Bhasha Protijog		6,916,753	3,940,969
Publication and dissemination of monthly news letter "SHAKKHARATA"		99,200	-
		<b>111,301,118</b>	<b>197,235,595</b>
<b>19. Bank interest income</b>			
General fund		539,441	1,147,541
Training centre		385,758	805,671
CAMPE building fund		5,757	3,430
CAMPE staff welfare fund		320,730	204,953
		<b>1,251,686</b>	<b>2,161,595</b>
<b>20. Training centre income</b>			
Food		4,163,451	4,300,075
Seat rent		2,681,489	3,689,940
Training hall room rent		1,318,060	1,098,500
Equipment rent		183,120	76,000
Sound system		-	10,000
Service charge		761,395	805,643
Decorator charge		32,390	43,028
Others		10,765	196,460
		<b>9,150,670</b>	<b>10,219,646</b>





		Amount in BDT	
		30 June 2018	30 June 2017
<b>21. Subscription and Contribution</b>			
Annual subscription		9,000	339,000
Partners contribution		243,400	-
Staff time contribution		353,789	694,960
CAMPE's Contribution to the Project		3,503	-
Others	(Note-21.1)	5,228,859	2,124,491
		<b>5,838,551</b>	<b>3,158,451</b>
<b>21.1 Others</b>			
Sales of monthly magazine and publications		235,848	81,686
Miscellaneous receipts		812,573	89,284
Income from Sale of Old Paper		23,090	3,000
Operation & maintenance		825	107,275
Sale of disposed items -General fund		1,976,219	950,822
Sale of disposed items -Training Centre		13,235	8,854
Photocopy income		-	140
Income from CAMPE service charge		1,702,072	671,130
Income from internet service		33,000	54,000
Income from utility service		75,000	150,000
Local contributions		356,997	-
Other contributions		-	8,300
		<b>5,228,859</b>	<b>2,124,491</b>
<b>22. Project expenses</b>			
Protyasha	(Note-22.1)	55,144,505	131,641,193
Ongikar	(Note-22.2)	19,714,028	49,227,886
CSEF - Phase III	(Note-22.3)	9,675,242	10,593,428
RACE	(Note-22.4)	5,805,767	-
General Fund	(Note-22.5)	20,964,777	5,773,088
		<b>111,304,319</b>	<b>197,235,595</b>
<b>22.1 Protyasha</b>			
<b>Programmatic</b>			
Project activity cost (component 1-5)		28,755,405	86,754,806
Salary & benefits for program staff		14,158,369	23,498,252
Administrative & logistics support for program staff		3,259,223	5,244,703
Travelling & transportation		263,580	1,450,318
		<b>46,436,577</b>	<b>116,948,079</b>
<b>Administrative</b>			
Management cost-salary and benefits		7,588,577	12,767,709
Administrative & logistics support		1,042,789	1,705,842
Travelling & transportation		64,502	211,803
Bank charges		12,060	7,760
		<b>8,707,928</b>	<b>14,693,114</b>
		<b>55,144,505</b>	<b>131,641,193</b>



		Amount in BDT	
		30 June 2018	30 June 2017
<b>22.2 Ongikar</b>			
<b>Programmatic:</b>			
Project activity cost		11,166,367	16,858,279
Salary & benefits for program staff		3,329,073	14,786,809
Administrative & logistics support for program staff		1,388,407	2,811,245
Travelling & transportation		368,574	620,702
		<b>16,252,421</b>	<b>35,077,035</b>
<b>Administrative and overhead cost</b>			
Salary and benefits		1,920,723	5,330,555
Administrative & logistics support		245,012	496,101
Administrative costs (7% of total direct eligible costs of the action)		1,292,153	8,306,617
Bank charges		3,720	17,578
		<b>3,461,608</b>	<b>14,150,851</b>
		<b>19,714,028</b>	<b>49,227,886</b>
<b>22.3 CSEF - Phase III</b>			
<b>Program Activity Cost:</b>			
Influence policy change particularly education financing, inclusion and equity, and quality and learning through Participation in education sector planning process		2,589,596	3,754,129
Evidence-based Research, analysis and tracking		1,742,947	1,612,548
Engagement and input to regional and global policy process		1,072,438	724,583
Improved project cycle management		183,422	254,828
Staff Cost		2,823,816	2,837,828
Office overheads & administration		1,260,455	1,407,952
Bank charges		2,568	1,560
		<b>9,675,242</b>	<b>10,593,428</b>
<b>22.4 Reaching All Children in Education (RACE)/Obhijatra</b>			
Program activities cost		503,990	-
Human resource cost		4,302,432	-
Operation and Administrative Cost		999,285	-
Bank Charge		60	-
		<b>5,805,767</b>	<b>-</b>
<b>22.5 General Fund</b>			
Revising WinS National Standard to align local contexts and SDG Indicators (Wash)	(Note-22.5.1)	4,755,188	-
100 Million for 100 Million	(Note-22.5.2)	1,481,105	439,875
Development of SDG 4 Strategic Framework and Action Plan for Bangladesh through Consultations	(Note-22.5.3)	926,164	-
Promotion of Literacy and TVET Programs in Bangladesh and to assist in developing the NFE Sub-Sector Programme	(Note-22.5.4)	2,142,656	1,392,244
Short-term Training for Trainers Pool to Deliver Training for the Pre-Primary Teachers in the Five Ethnic Languages	(Note-22.5.5)	546,053	-
Bangladesh Skills Employment Productivity (BSEP)	(Note-22.5.6)	1,008,879	-
Sensitizing Children and Youth for Developing a Liberal and Culturally Sensitive Bangladesh	(Note-22.5.7)	2,057,700	-
Addressing Financing and Privatization Challenges In the Post - 2015 Education and Development Agenda	(Note-22.5.8)	1,031,079	-
HSBC Prothom Alo Bhasha Protijog (Language Competition) 2018	(Note-22.5.9)	6,916,753	3,940,969
Publication and dissemination of monthly news letter "SHAKKHARATA Bulletin	(Note-22.5.10)	99,200	-
		<b>20,964,777</b>	<b>5,773,088</b>





Amount in BDT	
30 June 2018	30 June 2017

**22.5.1 Revising WinS National Standard to align local contexts and SDG Indicators (WasH)**

Program activities cost	2,611,677	-
Human resource cost	1,491,282	-
Operation and Administrative Cost	652,229	-
	<b>4,755,188</b>	-

**22.5.2 100 Million for 100 Million**

Program activities cost	1,077,774	-
Human resource cost	286,221	-
Operation and Administrative Cost	116,475	-
Bank Charge	635	-
	<b>1,481,105</b>	-

**22.5.3 Development of SDG 4 Strategic Framework and Action Plan for Bangladesh through Consultations**

Program activities cost	434,888	-
Human resource cost	488,556	-
Operation and Administrative Cost	280	-
Bank Charge	2,440	-
	<b>926,164</b>	-

**22.5.4 Promotion of Literacy and TVET Programs in Bangladesh and to assist in developing the NFE Sub-Sector Programmes**

Program activities cost	2,138,411	1,392,244
Human resource cost	-	-
Operation and Administrative Cost	-	-
Bank Charge	4,245	-
	<b>2,142,656</b>	<b>1,392,244</b>

**22.5.5 Short-term Training for Trainers Pool to Deliver Training for the Pre-Primary Teachers in the Five Ethnic Languages**

Program activities cost	546,053	-
	<b>546,053</b>	-

**22.5.6 Bangladesh Skills Employment Productivity (BSEP)**

Program activities cost	938,789	-
Human resource cost	50,000	-
Operation and Administrative Cost	19,654	-
Bank Charge	437	-
	<b>1,008,879</b>	-

**22.5.7 Sensitizing Children and Youth for Developing a Liberal and Culturally Sensitive Bangladesh**

Program activities cost	1,610,553	-
Human resource cost	225,000	-
Operation and Administrative Cost	222,147	-
	<b>2,057,700</b>	-

**22.5.8 Addressing Financing and Privatization Challenges In the Post - 2015 Education and Development Agenda**

Program activities cost	907,764	-
Human resource cost	-	-
Operation and Administrative Cost	123,315	-
	<b>1,031,079</b>	-





Amount in BDT	
30 June 2018	30 June 2017

## 22.5.9 HSBC Prothom Alo Bhasha Protijog (Language Competition) 2018

Program activities cost	6,466,883	-
Human resource cost	-	-
Operation and Administrative Cost	449,870	-
	<b>6,916,753</b>	<b>-</b>

## 22.5.10 Publication and dissemination of monthly news letter "SHAKKHARATA Bulletin

Program activities cost	79,200	-
Human resource cost	20,000	-
	<b>99,200</b>	<b>-</b>

## 23. Training centre expenses

Food cost	2,770,419	2,783,979
Seat rent	310,312	624,469
Others	232,227	481,333
Salaries, Wages and other benefits	1,735,264	1,851,622
Travelling and transportation	19,730	16,170
Office expenses	543,817	501,650
Office Rent	2,438,184	2,266,880
Utilities	432,935	347,075
Bank charges	8,948	7775
	<b>8,491,836</b>	<b>8,880,953</b>

## 24. House property expenses

Interest on DBH loan	178,484	287,791
Repair and maintenance	46,810	18,677
Bank charges	1,340	5,341
	<b>226,634</b>	<b>311,809</b>

## 25. Office expenses

Salaries and benefits	10,046,808	-
Office Rent	356,349	-
Utilities	169,336	-
Office expenses	1,849,305	279,713
Treatment Support Cost	1,660	16,243
Bank charges	52,817	36,886
	<b>12,476,275</b>	<b>332,842</b>

## 26. Depreciation

General fund	1,420,276	4,800
Training centre	38,694	32,083
CAMPE Building fund	-	1,250,249
Protyasha	1,262,236	2,711,245
Ongikar	167,864	692,818
CSEF - Phase III	44,712	44,712
	<b>2,933,782</b>	<b>4,735,907</b>

27. The Project-wise statement of financial position, statement of profit or loss & other comprehensive income and statement of receipt & payment are given in Annexure-B, C and D respectively.



## GONO SHAKKHORATA OBHIJAN

[Campaign for Popular Education (CAMPE)]

Schedule of Property, Plant and Equipment

As at 30 June 2018

Group of PPE	Cost					Rates of Dep. (%)	Deoperation				Amount in BDT	
	Opening balance as at 01 July 2017	Addition during the year	Adjustment	Sales/Disposal I/ Transfer	Closing balance as at 30 June 2018		Opening balance as at 01 July 2017	Addition during the year	Adjustment	Sales/Disposal / Transfer	Closing balance as at 30 June 2018	Written Down Value as at 30 June 2018
<b>A. General Fund</b>												
Furniture & fixtures	1,826,585	-	828,972	30,676	2,624,881	25%	1,826,147	53,835	775,009	30,653	2,624,338	543
Office equipment (Computer)	2,001,285	-	5,864,473	223,663	7,642,095	33.33%	2,001,248	157,235	5,248,648	223,658	7,183,473	458,622
Office equipment (Others)	2,587,053	-	4,286,290	661,948	6,211,395	20%	2,574,569	433,403	3,125,201	661,938	5,471,235	740,160
Vehicle	10,963,566	-	7,758,015	2,658,254	16,063,327	20%	10,963,560	775,803	5,559,906	2,658,252	14,641,017	1,422,310
<b>Sub-total</b>	<b>17,378,489</b>	<b>-</b>	<b>18,737,750</b>	<b>3,574,541</b>	<b>32,541,698</b>		<b>17,365,523</b>	<b>1,420,276</b>	<b>14,708,764</b>	<b>3,574,501</b>	<b>29,920,063</b>	<b>2,621,635</b>
<b>B. CAMPE Training Centre</b>												
Furniture & fixtures	433,215	32,000	-	-	465,215	25%	433,083	5,328	-	-	438,411	26,804
Office equipment (Computer)	70,250	-	-	-	70,250	33.33%	37,074	23,418	-	-	60,492	9,758
Office equipment (Others)	1,062,189	37,454	82,560	-	1,017,083	20%	1,053,530	9,948	-	82,554	980,924	36,159
<b>Sub-total</b>	<b>1,565,654</b>	<b>69,454</b>	<b>82,560</b>	<b>-</b>	<b>1,552,548</b>		<b>1,523,687</b>	<b>38,694</b>	<b>-</b>	<b>82,554</b>	<b>1,479,827</b>	<b>72,721</b>
<b>C. CAMPE Building Fund</b>												
Land	26,058,855	-	-	-	26,058,855	0%	-	-	-	-	-	26,058,855
Building	7,500,000	-	-	-	7,500,000	33.33%	7,499,999	-	-	-	7,499,999	1
<b>Sub-total</b>	<b>33,558,855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,558,855</b>		<b>7,499,999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,499,999</b>	<b>26,058,856</b>
<b>D. Protvasha</b>												
Furniture & fixtures	547,290	-	-	547,290	-		438,966	68,169	-	507,135	-	-
Office equipment (Computer)	2,907,670	416,000	-	3,323,670	-		2,585,308	122,568	-	2,707,876	-	-
Office equipment (Others)	2,957,031	-	-	2,957,031	-		1,755,496	295,696	-	2,051,192	-	-
Vehicle	7,758,015	-	-	7,758,015	-		4,784,103	775,803	-	5,559,906	-	-
<b>Sub-total</b>	<b>14,170,006</b>	<b>416,000</b>	<b>-</b>	<b>14,586,006</b>	<b>-</b>		<b>9,563,873</b>	<b>1,262,236</b>	<b>-</b>	<b>10,826,109</b>	<b>-</b>	<b>-</b>
<b>E. Ongikar</b>												
Furniture & fixtures	281,682	-	-	281,682	-		232,924	34,950	-	267,874	-	-
Office equipment (Computer)	2,540,803	-	-	2,540,803	-		2,540,772	-	-	2,540,772	-	-
Office equipment (Others)	1,329,259	-	-	1,329,259	-		941,095	132,914	-	1,074,009	-	-
<b>Sub-total</b>	<b>4,151,744</b>	<b>-</b>	<b>-</b>	<b>4,151,744</b>	<b>-</b>		<b>3,714,791</b>	<b>167,864</b>	<b>-</b>	<b>3,882,655</b>	<b>-</b>	<b>-</b>
<b>F. Civil Society Education Fund</b>												
Furniture & fixtures	96,081	-	-	-	96,081	25%	96,067	-	-	-	96,067	14
Office equipment (Computer)	438,098	-	40,800	-	397,298	33.33%	352,384	44,712	40,800	-	356,296	41,002
Office equipment (Others)	176,770	-	-	-	176,770	20%	176,767	-	-	-	176,767	3
<b>Sub-total</b>	<b>710,949</b>	<b>-</b>	<b>40,800</b>	<b>-</b>	<b>670,149</b>		<b>625,218</b>	<b>44,712</b>	<b>40,800</b>	<b>-</b>	<b>629,130</b>	<b>41,019</b>
<b>Total as at 30 June 2018</b>	<b>71,535,697</b>	<b>485,454</b>	<b>18,861,110</b>	<b>22,312,291</b>	<b>68,323,250</b>	<b>-</b>	<b>40,293,091</b>	<b>2,933,782</b>	<b>14,749,564</b>	<b>18,365,819</b>	<b>39,529,019</b>	<b>28,794,231</b>
<b>Total as at 30 June 2017</b>	<b>75,246,872</b>	<b>136</b>	<b>-</b>	<b>3,711,311</b>	<b>71,535,697</b>		<b>39,268,180</b>	<b>4,735,907</b>	<b>-</b>	<b>3,710,995</b>	<b>40,293,091</b>	<b>31,242,606</b>





## Annexure-B

**GONO SHAKKHORATA OBHILJAN**  
[Campaign for Popular Education (CAMPE)]

Project wise Financial Position  
As at 30 June 2018

Amount in BDT										
	Total	CAMPE General Fund	CAMPE Training Centre	CAMPE Building Fund	CAMPE Staff Welfare Fund	Protyasha	Ongikar	CSEF - Phase II	CSEF - Phase III	RACE
ASSETS										
Non current assets										
Property, Plant and Equipment	28,794,231	2,621,635	72,721	26,058,856	-	-	-	-	41,019	-
Current assets										
Investment in FDR	5,345,005	1,029,205	-	-	4,315,800	-	-	-	-	-
Advance, deposit & prepayment	3,044,060	110,244	100,000	-	-	20,000	-	-	-	2,813,816
Advance Income Tax	5,966,716	2,720,899	1,318,765	415,629	121,423	984,400	405,600	-	-	-
Grants and other receivables	77,610,710	22,894,591	15,349,962	120,696	136,516	-	39,108,945	-	-	-
Cash and cash equivalent	17,492,390	7,367,924	121,944	583,834	415,336	6,133,582	45,284	33,183	1,102,356	1,688,947
Total assets	138,253,112	36,744,498	16,963,393	27,179,015	4,989,075	7,137,982	39,559,829	33,183	1,143,375	4,502,763
FUND & LIABILITIES										
Funds										
Capital fund	56,177,193	16,733,737	13,932,264	24,718,769	792,423	-	-	-	-	-
Staff welfare fund	4,017,722	-	-	-	4,017,722	-	-	-	-	-
Relief/ Disaster rehabilitation fund	1,060,840	1,060,840	-	-	-	-	-	-	-	-
Liabilities										
Non-current liabilities liabilities										
Loan from DBH	237,991	-	-	237,991	-	-	-	-	-	-
Deferred income/ Fixed asset fund	41,019	-	-	-	-	-	-	-	41,019	-
Grants received in advance	11,486,510	242,246	-	-	-	6,207,925	-	-	842,106	4,194,233
Current liabilities										
Provision & other payables	29,447,527	14,249,456	1,205,897	325	-	930,057	12,459,829	33,183	260,250	308,530
Current account with projects	28,012,975	912,975	-	-	-	-	27,100,000	-	-	-
Advance Received against Office Rent	362,088	-	-	362,088	-	-	-	-	-	-
Income tax payable	6,313,906	3,545,243	1,825,231	764,503	178,930	-	-	-	-	-
Loan from DBH	1,095,339	-	-	1,095,339	-	-	-	-	-	-
	138,253,112	36,744,498	16,963,393	27,179,015	4,989,075	7,137,982	39,559,829	33,183	1,143,375	4,502,763





**GONO SHAKKHORATA OBHIJAN**  
[Campaign for Popular Education (CAMPE)]

Project wise Financial Position  
As at 30 June 2017

	Total	CAMPE General Fund	CAMPE Training Centre	CAMPE Building Fund	CAMPE Staff Welfare Fund	Protyasha	Ongikar	CSEF - Phase II	CSEF - Phase III
<b>ASSETS</b>									
<b>Non current assets</b>									
Property, Plant and Equipment	31,242,606	12,966	41,967	26,058,856	-	4,606,133	436,953	-	85,731
<b>Current assets</b>									
Investment in FDR	27,245,385	12,689,823	11,946,398	-	2,609,164	-	-	-	-
Advance, deposit & prepayment	3,814,573	145,933	100,000	-	-	3,568,640	-	-	-
Advance Income Tax	5,417,056	2,643,955	1,052,801	348,669	91,631	894,400	385,600	-	-
Grants and other receivables	36,438,511	12,154,469	2,395,791	-	65,050	-	19,397,500	-	2,425,701
Cash and cash equivalent	19,576,273	5,234,555	44,116	565,866	1,704,998	7,505,989	4,335,254	170,683	14,811
<b>Total assets</b>	<b>123,734,403</b>	<b>32,881,701</b>	<b>15,581,073</b>	<b>26,973,392</b>	<b>4,470,843</b>	<b>16,575,162</b>	<b>24,555,307</b>	<b>170,683</b>	<b>2,526,243</b>
<b>FUND &amp; LIABILITIES</b>									
<b>Funds</b>									
Capital fund	56,985,250	19,749,353	13,092,217	23,606,660	537,020	-	-	-	-
Staff welfare fund	3,809,880	-	-	-	3,809,880	-	-	-	-
Relief/ Disaster rehabilitation fund	1,233,802	1,233,802	-	-	-	-	-	-	-
<b>Liabilities</b>									
<b>Non-current liabilities liabilities</b>									
Loan from DBH	1,325,022	-	-	1,325,022	-	-	-	-	-
Deferred income/ Fixed asset fund	5,128,817	-	-	-	-	4,606,133	436,953	-	85,731
Grants received in advance	8,192,760	1,607,756	-	-	-	6,585,004	-	-	-
<b>Current liabilities</b>									
Provision & other payables	28,714,314	6,838,029	842,711	-	-	5,384,025	14,118,354	170,683	1,360,512
Current account with projects	11,080,000	-	-	-	-	-	10,000,000	-	1,080,000
Advance Received against Office Rent	362,088	-	-	362,088	-	-	-	-	-
Loan from DBH	1,030,484	-	-	1,030,484	-	-	-	-	-
Income tax payable	5,871,986	3,452,761	1,646,145	649,137	123,944	-	-	-	-
	<b>123,734,403</b>	<b>32,881,700</b>	<b>15,581,073</b>	<b>26,973,391</b>	<b>4,470,844</b>	<b>16,575,162</b>	<b>24,555,307</b>	<b>170,683</b>	<b>2,526,243</b>



## Annexure-B

**GONO SHAKKHORATA OBHILJAN**  
**[Campaign for Popular Education (CAMPE)]**  
**Project wise Statement of Profit or Loss & Other Comprehensive Income**  
**For the year ended 30 June 2018**

	Total	CAMPE General Fund	CAMPE Training Centre	CAMPE Building Fund	CAMPE Staff Welfare Fund	Protyasha	Ongkar	CSEF - Phase III	Amount in BDT RACE
<b>INCOME</b>									
Grants Income/Donor Grants	112,775,930	20,961,575	-	-	-	56,406,741	19,881,893	9,719,954	5,805,767
Bank interest income	1,251,686	539,441	385,758	5,757	320,730	-	-	-	-
Training centre income	9,150,670	-	9,150,670	-	-	-	-	-	-
House property income	1,448,352	-	-	1,448,352	-	-	-	-	-
CAMPES 's Contribution	3,503	3,503	-	-	-	-	-	-	-
Subscription and Contribution	5,835,048	5,821,813	13,235	-	-	-	-	-	-
	<b>130,465,189</b>	<b>27,326,332</b>	<b>9,549,663</b>	<b>1,454,109</b>	<b>320,730</b>	<b>56,406,741</b>	<b>19,881,893</b>	<b>9,719,954</b>	<b>5,805,767</b>
<b>EXPENDITURE</b>									
Project expenses	111,278,505	20,957,370	-	-	-	55,132,445	19,710,309	9,672,674	5,805,707
Training center expenses	8,482,888	-	8,482,888	-	-	-	-	-	-
Salaries and benefits	10,046,808	10,046,808	-	-	-	-	-	-	-
Office Rent	356,349	356,349	-	-	-	-	-	-	-
Utilities	169,336	169,336	-	-	-	-	-	-	-
Office expenses	1,849,305	1,849,305	-	-	-	-	-	-	-
Bank charge	88,919	51,543	8,948	1,340	8,680	12,060	3,720	2,568	60
Interest on DBH loan	178,484	-	-	178,484	-	-	-	-	-
Repair and Maintenance	46,810	-	-	46,810	-	-	-	-	-
Treatment Support	1,660	-	-	-	1,660	-	-	-	-
Income tax expenses	441,920	92,482	179,086	115,366	54,986	-	-	-	-
Depreciation	2,933,782	1,420,276	38,694	-	-	1,262,236	167,864	44,712	-
	<b>135,874,766</b>	<b>34,943,469</b>	<b>8,709,616</b>	<b>342,000</b>	<b>65,326</b>	<b>56,406,741</b>	<b>19,881,893</b>	<b>9,719,954</b>	<b>5,805,767</b>
Excess of income over expenditure for the year	(5,409,577)	(7,617,137)	840,047	1,112,109	255,404	-	-	-	-
	<b>130,465,189</b>	<b>27,326,332</b>	<b>9,549,663</b>	<b>1,454,109</b>	<b>320,730</b>	<b>56,406,741</b>	<b>19,881,893</b>	<b>9,719,954</b>	<b>5,805,767</b>



**GONO SHAKKHORATA OBHILJAN**  
[Campaign for Popular Education (CAMPE)]  
**Project wise Statement of Profit or Loss & Other Comprehensive Income**  
For the year ended 30 June 2017

	Total	CAMPE General Fund	CAMPE Training Centre	CAMPE Building Fund	CAMPE Staff Welfare Fund	Protyasha	Ongikar	Amount in BDT CSEF - Phase III
<b>INCOME</b>								
Grants Income/Donor Grants	196,303,526	1,392,244	-	-	-	134,352,438	49,920,704	10,638,140
Bank interest income	2,161,595	1,147,541	805,671	3,430	204,953	-	-	-
Training centre income	10,219,646	-	10,219,646	-	-	-	-	-
House property income	1,382,520	-	-	1,382,520	-	-	-	-
Contribution Received from HSBC for Prothom Alo Bhasha Protijog	3,940,969	3,940,969	-	-	-	-	-	-
Contribution Received for 100 Million for 100 Million Campaign	439,875	439,875	-	-	-	-	-	-
Subscription and Contribution	3,158,451	3,141,297	8,854	8,300	-	-	-	-
	<b>217,606,581</b>	<b>10,061,926</b>	<b>11,034,170</b>	<b>1,394,250</b>	<b>204,953</b>	<b>134,352,438</b>	<b>49,920,704</b>	<b>10,638,140</b>
<b>EXPENDITURE</b>								
Project expenses	192,827,853	1,392,244	-	-	-	131,633,433	49,210,308	10,591,868
Training center expenses	3,889,781	-	3,889,781	-	-	-	-	-
Salaries and benefits	1,851,622	-	1,851,622	-	-	-	-	-
Travelling and transportation	16,170	-	16,170	-	-	-	-	-
Office expenses	781,363	279,713	501,650	-	-	-	-	-
Payments against HSBC for Prothom Alo Bhasha Protijog	3,940,969	3,940,969	-	-	-	-	-	-
Payments against 100 Million for 100 Million Campaign	439,875	439,875	-	-	-	-	-	-
Office Rent	2,266,880	-	2,266,880	-	-	-	-	-
Utilities	347,075	-	347,075	-	-	-	-	-
Bank charge	76,900	33,706	7,775	5,341	3,180	7,760	17,578	1,560
Interest on DBH loan	287,791	-	-	287,791	-	-	-	-
Repair and Maintenance	18,677	-	-	18,677	-	-	-	-
Treatment Support	16,243	-	-	-	16,243	-	-	-
Income tax expenses	833,270	230,797	426,610	134,642	41,221	-	-	-
Depreciation	4,735,907	4,800	32,083	1,250,249	-	2,711,245	692,818	44,712
	<b>212,330,376</b>	<b>6,322,104</b>	<b>9,339,646</b>	<b>1,696,700</b>	<b>60,644</b>	<b>134,352,438</b>	<b>49,920,704</b>	<b>10,638,140</b>
	<b>5,276,205</b>	<b>3,739,822</b>	<b>1,694,524</b>	<b>(302,450)</b>	<b>144,309</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>217,606,581</b>	<b>10,061,926</b>	<b>11,034,170</b>	<b>1,394,250</b>	<b>204,953</b>	<b>134,352,438</b>	<b>49,920,704</b>	<b>10,638,140</b>
Excess of income over expenditure for the year								





**GONO SHAKKHORATA OBHILAN**  
**[Campaign for Popular Education (CAMPE)]**  
 Project wise Receipts and Payments  
 For the year ended 30 June 2018

	Amount in BDT									
	Total	CAMPE General Fund	CAMPE Training Centre	CAMPE Building Fund	CAMPE Staff Welfare Fund	Protyasha	Ongikar	CSEF - Phase II	CSEF - Phase III	RACE
RECEIPTS										
Opening cash & bank balance	19,576,272	5,234,555	44,116	565,866	1,704,998	7,505,989	4,335,254	170,683	14,811	-
Project Receipts										
Donor Grants Received	97,063,086	18,952,186	-	-	-	55,167,851	-	-	12,943,049	10,000,000
Other Receipts										
Bank interest income	556,495	536,075	1,981	5,757	12,682	-	-	-	-	-
Subscription and Contribution	5,535,960	5,535,960	-	-	-	-	-	-	-	-
House property income	1,261,271	-	-	1,261,271	-	-	-	-	-	-
Annual subscription	226,000	226,000	-	-	-	-	-	-	-	-
Training center receipts	8,997,689	-	8,997,689	-	-	-	-	-	-	-
Advance realised	4,190,462	547,797	27,540	46,485	-	3,568,640	-	-	-	-
CAMPE Staff Welfare Fund	204,264	-	-	-	204,264	-	-	-	-	-
Outstanding Liabilities	29,069,386	29,069,386	-	-	-	-	-	-	-	-
Interest Receivable Realised	231,969	231,969	-	-	-	-	-	-	-	-
FDR Encashment	25,187,919	12,689,823	12,498,096	-	-	-	-	-	-	-
Current A/C with projects	37,800,395	16,770,395	1,450,000	-	-	-	17,100,000	-	1,700,000	780,000
Total receipts	229,901,168	89,794,146	23,019,422	1,879,379	1,921,944	66,242,479	21,435,254	170,683	14,657,860	10,780,000



	Total	CAMPE General Fund	CAMPE Training Centre	CAMPE Building Fund	CAMPE Staff Welfare Fund	Protyasha	Ongikar	CSEF - Phase II	CSEF - Phase III	RACE
<b>PAYMENTS</b>										
Project payments	105,237,724	20,474,213	-	-	-	54,276,813	15,577,097	-	9,412,424	5,497,177
<b>Other payments</b>										
Training center expenses										
Advances	7,341,875	-	7,341,875	-	-	-	-	-	-	-
Salaries and benefits	3,943,429	1,035,588	27,540	46,485	-	20,000	-	-	-	2,813,816
Office expenses	6,389,275	6,389,275	-	-	-	-	-	-	-	-
Investment in FDR	1,275,402	1,275,402	-	-	-	-	-	-	-	-
Provident fund	10,200,000	1,000,000	7,700,000	-	1,500,000	-	-	-	-	-
Relief/ Disaster rehabilitation fund	5,272,192	5,272,192	-	-	-	-	-	-	-	-
Office rent	236,460	236,460	-	-	-	-	-	-	-	-
Utilities	294,374	294,374	-	-	-	-	-	-	-	-
Outstanding Liabilities	120	120	-	-	-	-	-	-	-	-
Bank charge	24,057,038	24,057,038	-	-	-	-	-	-	-	-
Loan paid	72,471	49,044	-	1,340	3,680	12,060	3,720	-	2,568	60
Interest on DBH loan	1,022,176	-	-	1,022,176	-	-	-	-	-	-
Repair and Maintenance	178,484	-	-	178,484	-	-	-	-	-	-
Current A/C with projects	46,485	-	-	46,485	-	-	-	-	-	-
Advance Income Tax paid	30,425,054	19,915,054	6,950,000	-	-	-	-	-	2,780,000	780,000
Treatment Support	75,550	73,706	-	576	1,268	-	-	-	-	-
Accounts payable	1,660	-	-	-	1,660	-	-	-	-	-
Accounts payable (VAT, Tax and Vendors)	13,464,861	-	357,670	-	-	5,800,025	5,809,154	137,500	1,360,512	-
<b>Total payments</b>	2,874,150	2,353,758	520,392	-	-	-	-	-	-	-
Closing cash and bank balance	212,408,780	82,426,224	22,897,478	1,295,546	1,506,608	60,108,898	21,389,971	137,500	13,555,504	9,091,053
	17,492,388	7,367,923	121,944	583,834	415,336	6,133,582	45,284	33,183	1,102,356	1,688,947
	229,901,168	89,794,146	23,019,422	1,879,379	1,921,944	66,242,479	21,435,254	170,683	14,657,860	10,780,000



**GONO SHAKKHORATA OBHILAN**  
[Campaign for Popular Education (CAMPE)]  
Project wise Receipts and Payments  
For the year ended 30 June 2017

	Amount in BDT										
	Total	CAMPE General Fund	CAMPE Training Centre	CAMPE Building Fund	CAMPE Staff Welfare Fund	Protyasha	Ongkar	CSEF - Phase II	CSEF - Phase III	SRHR- Phase III	QEGC
RECEIPTS											
Opening cash & bank balance	42,199,157	7,495,083	107,546	120,783	1,211,655	9,034,626	23,933,119	170,683	109,569	3,215	12,879
Project Receipts											
Foreign donation received	145,142,197	3,000,000	-	-	-	125,283,079	6,463,033	-	10,396,085	-	-
Other Receipts											
Bank interest income	1,029,693	704,588	293,685	3,430	27,757	-	-	-	-	20	213
Subscription and Contribution	2,712,938	2,695,638	9,000	8,300	-	-	-	-	-	-	-
House property income	1,313,121	-	-	1,313,121	-	-	-	-	-	-	-
Annual subscription	53,700	53,700	-	-	-	-	-	-	-	-	-
Training center receipts	8,891,486	-	8,891,486	-	-	-	-	-	-	-	-
Contribution Received from HSBC for Prothom Alo Bhasha Protijog	3,940,969	3,940,969	-	-	-	-	-	-	-	-	-
Contribution Received for 100 Million for 100 Million Campaign	946,478	946,478	-	-	-	-	-	-	-	-	-
Advance realised	832,199	354,320	77,256	362,088	-	-	38,535	-	-	-	-
CAMPE Staff Welfare Fund	487,285	-	-	-	487,285	-	-	-	-	-	-
Outstanding Liabilities	56,137,731	56,137,731	-	-	-	-	-	-	-	-	-
Prepayment/Realised	57,092	-	-	-	-	57,092	-	-	-	-	-
FFDR Encashment	20,887,891	16,887,891	4,000,000	-	-	-	-	-	-	-	-
Current A/C with projects	25,666,254	7,986,254	600,000	-	-	6,000,000	10,000,000	-	1,080,000	-	-
Total receipts	310,298,190	100,202,652	13,978,973	1,807,722	1,726,697	140,374,797	40,434,687	170,683	11,585,653	3,235	13,091





	Total	CAMPE General Fund	CAMPE Training Centre	CAMPE Building Fund	CAMPE Staff Welfare Fund	Protyasha	Ongikar	CSEF - Phase II	CSEF - Phase III	SRIR- Phase III	QEGC
<b>PAYMENTS</b>											
<b>Project payments</b>											
Protyasha	126,414,408	-	-	-	-	126,414,408	-	-	-	-	-
Ongikar	35,131,954	-	-	-	-	-	35,131,954	-	-	-	-
CSEF - Phase III	9,231,356	-	-	-	-	-	-	-	9,231,356	-	-
Promotion of Literacy and TVET Programs in Bangladesh and to assist in developing the NFE Sub-Sector Programmes	1,133,766	1,133,766	-	-	-	-	-	-	-	-	-
<b>Other payments</b>											
Training center expenses	2,401,604	-	2,401,604	-	-	-	-	-	-	-	-
Advances	1,072,322	635,120	68,562	-	-	368,640	-	-	-	-	-
Salaries and benefits	1,727,097	-	1,727,097	-	-	-	-	-	-	-	-
Travelling and transportation	16,170	-	16,170	-	-	-	-	-	-	-	-
Office expenses	527,222	211,908	315,314	-	-	-	-	-	-	-	-
'Payments against HSBC for Prothom Alo Bhasha Protijog	3,300,161	3,300,161	-	-	-	-	-	-	-	-	-
'Payments against 100 Million for 100 Million Campaign	357,060	357,060	-	-	-	-	-	-	-	-	-
Investment in FDR	16,500,000	12,000,000	4,500,000	-	-	-	-	-	-	-	-
Provident fund	6,854,948	6,854,948	-	-	-	-	-	-	-	-	-
Office rent	1,872,640	-	1,872,640	-	-	-	-	-	-	-	-
Utilities	347,075	-	347,075	-	-	-	-	-	-	-	-
Outstanding Liabilities	46,655,372	46,655,372	-	-	-	-	-	-	-	-	-
Bank charge	99,566	24,706	35,643	5,341	2,680	7,760	17,578	-	1,560	2,192	2,106
Loan paid	930,047	-	-	930,047	-	-	-	-	-	-	-
Interest on DBH loan	287,791	-	-	287,791	-	-	-	-	-	-	-
Repair and Maintenance	18,677	-	-	18,677	-	-	-	-	-	-	-
Current A/C with projects	25,659,914	18,411,414	600,000	-	-	6,000,000	-	-	648,500	-	-
Transfer to GF as Outstanding Liabilities	12,028	-	-	-	-	-	-	-	-	1,043	10,985
Treatment Support	16,243	-	-	-	16,243	-	-	-	-	-	-
Accounts payable	5,593,012	1,478,150	1,397,536	-	-	78,000	949,900	-	1,689,426	-	-
Accounts payable (Salary Tax)	2,799,454	2,799,454	-	-	-	-	-	-	-	-	-
Accounts payable (Tax)	407,073	275,293	129,004	-	-	-	-	-	-	-	-
Accounts payable (VAT)	1,354,957	830,745	524,212	-	2,776	-	-	-	-	-	-
<b>Total payments</b>	<b>290,721,917</b>	<b>94,968,097</b>	<b>13,934,857</b>	<b>1,241,856</b>	<b>21,699</b>	<b>132,868,808</b>	<b>36,099,432</b>	<b>-</b>	<b>11,570,842</b>	<b>3,235</b>	<b>13,091</b>
Closing cash and bank balance	19,576,273	5,234,555	44,116	565,866	1,704,998	7,505,989	4,335,255	170,683	14,811	-	-
	<b>310,298,190</b>	<b>100,202,652</b>	<b>13,978,973</b>	<b>1,807,722</b>	<b>1,726,697</b>	<b>140,374,797</b>	<b>40,434,687</b>	<b>170,683</b>	<b>11,585,653</b>	<b>3,235</b>	<b>13,091</b>

