

Independent auditor's report and financial statements
of
"Influence schools and sub-national and national decision makers
towards a more gender-responsive, climate-resilient, and digitally-
oriented secondary education environment in Bangladesh"
a project of
Campaign for Popular Education (CAMPE)
Funded by: MALALA FUND
As at and for the year ended 31 March 2025

A. QASEM & Co.

Chartered Accountants

Since 1953

INDEPENDENT AUDITOR'S REPORT**To the Executive Committee of Campaign for Popular Education (CAMPE)****Report on the Audit of the Financial Statements****Opinion**

We have audited the financial statements of "Influence schools and sub-national and national decision makers towards a more gender-responsive, climate-resilient, and digitally-oriented secondary education environment in Bangladesh" (the project) implemented by "Campaign for Popular Education (CAMPE)", which comprise the statement of financial position as at 31 March 2025, the statement of income and expenditure, statement of receipts and payments for the year then ended, and notes to the financial statements including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the project as of 31 March 2025 and of its financial performance and its receipts and payments for the year then ended in accordance with International Financial Reporting Standards (IFRSs).

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the project in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) and we have fulfilled our ethical responsibilities in accordance with the IESBA Code and the Institute of Chartered Accountants of Bangladesh (ICAB) Bye Laws. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter – Basis of Accounting and Restriction on Distribution and Use

We draw attention to Note 2 and 3 to the financial statements, which describes the basis of accounting of the financial statements and the significant accounting policies. The financial statements are prepared to assist the project to meet local regulatory requirements. As a result, the financial statements may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with International Financial Reporting Standards (IFRSs), 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 project'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 the project or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the project's 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 the audit in accordance with ISAs, we exercise professional judgement 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. The 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 project's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures 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 project's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures 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 project 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 communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

A. Qasem & Co.
Chartered Accountants
Enlistment Registration No. FRC: CAF-001-129



Mohammad Motaleb Hossain FCA
Partner
Enrollment Number: 0950
DVC: 2505190950AS736904

Dhaka, 19 May 2025

NGO Affairs Bureau Enlistment/Renewal Memo No. 03.07.2666.657.43.253.17-2458 Dated: December 24, 2023 (Sl. No - 05)

Influence schools and sub-national and national decision makers towards a more gender-responsive, climate-resilient, and digitally-oriented secondary education environment in Bangladesh

Implemented by: Campaign for Popular Education (CAMPE)

Funded by: MALALA FUND

Statement of financial position

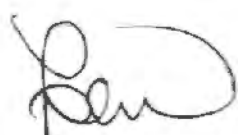
As at 31 March 2025


		Amount in BDT	
	Notes	31-Mar-25	31-Mar-24
ASSETS			
Non-current assets			
Property, plant and equipment	4.0	183,545	439,319
		183,545	439,319
Current assets			
Advance, deposit and prepayment	5.0	-	12,423
Cash and cash equivalents	6.0	4,378,454	2,719,719
		4,378,454	2,732,142
Total assets		4,561,999	3,171,461
FUND AND LIABILITIES			
Grants received in advance	7.0	4,278,454	2,632,142
Donor fund investment in fixed asset	8.0	183,545	439,319
Provision for expenses	9.0	100,000	100,000
		4,561,999	3,171,461

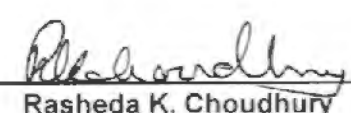
The accompanying notes form an integral part of these financial statements.

As per our report of same date.

A. Qasem & Co.
Chartered Accountants
Enlistment Registration No. FRC: CAF-001-129


Prodip Kumar Sen
Manager (Finance, HR & Admin)


Mohammad Motaleb Hossain FCA
Partner
Enrolment Number: 0950
DVC: 2505190950AS736904


Rasheda K. Choudhury
Executive Director

Dhaka, 19 May 2025



Influence schools and sub-national and national decision makers towards a more gender-responsive, climate-resilient, and digitally-oriented secondary education environment in Bangladesh

Implemented by: Campaign for Popular Education (CAMPE)

Funded by: MALALA FUND

Statement of income and expenditure

For the year ended 31 March 2025

	<u>Notes</u>	<u>Amount in BDT</u>	
		<u>31-Mar-25</u>	<u>31-Mar-24</u>
INCOME			
Grant income	10.0	8,278,345	6,596,484
		<u>8,278,345</u>	<u>6,596,484</u>
EXPENDITURE			
Overhead/ administrative costs	11.0	1,487,907	1,059,715
Direct/ program costs	12.0	4,670,332	3,560,051
Personnel cost-local employees'	13.0	1,864,332	1,720,944
Depreciation	4.0	255,774	255,774
		<u>8,278,345</u>	<u>6,596,484</u>
Surplus of income over expenditure		-	-

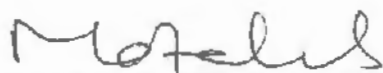
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As per our report of same date.

A. Qasem & Co.

Chartered Accountants

Enlistment Registration No. FRC: CAF-001-129



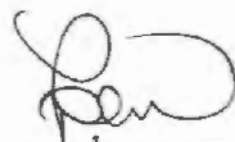
Mohammad Motaleb Hossain FCA

Partner

Enrolment Number: 0950

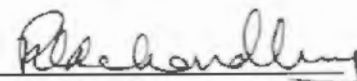
DVC: 2505190950AS736904

Dhaka, 19 May 2025



Prodip Kumar Sen

Manager (Finance, HR & Admin)



Rasheda K. Choudhury

Executive Director



Influence schools and sub-national and national decision makers towards a more gender-responsive, climate-resilient, and digitally-oriented secondary education environment in Bangladesh

Implemented by: Campaign for Popular Education (CAMPE)

Funded by: MALALA FUND

Statement of receipts and payments

For the year ended 31 March 2025

	Notes	Amount in BDT	
		31-Mar-25	31-Mar-24
RECEIPTS			
Opening balance			
Cash in hand		73,230	23,328
Cash at bank		2,646,489	1,623,457
		2,719,719	1,646,785
Fund received from donor	7.01	9,668,883	7,227,847
Advance paid last year received during the year		12,423	-
Total receipts		12,401,025	8,874,632
PAYMENTS			
Overhead/ administrative costs	11.0	1,487,907	1,009,715
Direct/ program costs	12.0	4,670,332	3,411,831
Personnel cost-local employees'	13.0	1,864,332	1,720,944
Advance, deposit and prepayments	5.0	-	12,423
Total payments		8,022,571	6,154,913
Excess of receipts over payments		4,378,454	2,719,719
Closing balance comprises:			
Cash in hand		619	73,230
Cash at bank	6.0	4,377,835	2,646,489
		4,378,454	2,719,719

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

As per our report of same date.

A. Qasem & Co.

Chartered Accountants

Enlistment Registration No. FRC: CAF-001-129



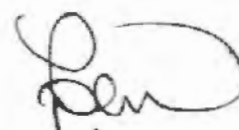
Mohammad Motaleb Hossain FCA

Partner

Enrolment Number: 0950

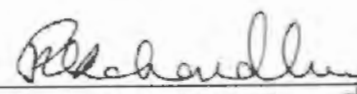
DVC: 2505190950AS736904

Dhaka, 19 May 2025



Prodip Kumar Sen

Manager (Finance, HR & Admin)



Rasheda K. Choudhury

Executive Director



Influence schools and sub-national and national decision makers towards a more gender-responsive, climate-resilient, and digitally-oriented secondary education environment in Bangladesh

Implemented by: Campaign for Popular Education (CAMPE)

Funded by: MALALA FUND

Notes to the financial statements

As at and for the year ended 31 March 2025

1.0 General information

1.01 About CAMPE

CAMPE, a non-government voluntary 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 28 July 2017) vide registration No. 639 under Foreign Donations Regulations Act 2016.

1.02 About the project

CAMPE is actively has been implemented with a project titles "Influence schools and sub-national and national decision makers towards a more gender-responsive, climate-resilient, and digitally-oriented secondary education environment in Bangladesh" funded by Malala Fund. Aiming to improve the Education Champion Network harnesses the collective power of local activists to advance progress towards girls' secondary education around the world.

This project is targeted to empower the learner, particularly girls and women teachers although there will be participation of boys and male teachers. As MPO secondary schools and Non-MPO secondary schools lag behind compared to the government secondary schools, this project will extract lessons from MPO, Non-MPO and other types of secondary education institutions.

As the decisions are taken at the national level and district level there will be inbuilt links at both end for effective engagement in advocacy initiatives

1.03 Objectives of the project

- i) Empower girls through influence national policy and practice change discourse for gender-responsive, and climate resilience, secondary education in Bangladesh;
- ii) Enhanced equitable access to safe, quality education for girls and boys during and the post-pandemic situation in 24 schools in Bangladesh;
- iii) Secondary learners in 24 schools participated in disaster response that enhance the resilience among girls.

2.0 Basis of accounting

2.01 Measurement of the elements of financial statements

The financial statements have been prepared in accordance with International Financial Reporting Standard (IFRS) under accrual basis of accounting except statement of receipts and payments and Annexure A-1 which are prepared under cash basis of accounting as per NGOAB guideline.



2.02 Functional and presentation currency

These financial statements are prepared in Bangladesh Taka (BDT), which is the project's functional currency.

2.03 Comparative information

Wherever necessary comparative figures and account titles in this financial statements have been rearranged to conform current year's presentation.

2.04 Reporting period

The reporting period of the project covers one year from 1 April 2024 to 31 March 2025.

3.0 Summary of significant accounting policies

The significant accounting policies which have been materially consistent over the years, as applied and followed in the preparation and presentation of these financial statements are summarized below:

3.01 Donor grants

Income from donor grants is recognized when conditions on which they depend have been met. CAMPE's Influence schools and sub-national and national decision makers towards a more gender-responsive, climate-resilient, and digitally-oriented secondary education environment in Bangladesh Project's 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 are 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.

3.02 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:

- i) it is probable that future economic benefits will flow to the entity; and
- ii) 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 less accumulated depreciation.

Elements of cost

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

- i) Purchase price, including all non-recoverable duties and taxes but net of discounts.
- ii) 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>Particulars</u>	<u>Rate of depreciation</u>
Computers and printers	33.33%

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.

3.03 Cash and cash equivalents

Cash and cash equivalents for the purposes of the statement of receipts and payments comprise cash and bank balances. Included in cash and bank balances are donations which are received through donor grants. By virtue of donor agreements, the manner in which such donations are to be applied are restricted to specific programmes and projects within Influence schools and sub-national and national decision makers towards a more gender-responsive, climate-resilient, and digitally-oriented secondary education environment in Bangladesh.

3.04 Expenses

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

3.05 General

The figures appearing in these financial statements have been rounded off to the nearest BDT.



4.0 Property, plant and equipment

CAMPE Project Office and Downstream Partners

CAMPE Project Office and Downstream Partners										Amount in BDT
Particulars	Cost				Rate (%)	Depreciation				Written down value as at 31-Mar-25
	Opening balance	During the year		Closing balance		Opening balance	During the year		Closing balance	
		Addition	Disposal				Charge	Disposal		
Computer and printers	767,400	-	-	767,400	33.33%	328,081	255,774	-	583,855	183,545
As at 31-Mar-25	767,400	-	-	767,400		328,081	255,774	-	583,855	183,545
As at 31-Mar-24	767,400	-	-	767,400		72,307	255,774	-	328,081	439,319

4.01 CAMPE Project Office

Particulars	Cost				Rate (%)	Depreciation			Written down value as at 31-Mar-25
	Opening balance	During the year		Closing balance		Opening balance	During the year		
		Addition	Disposal				Charge	Disposal	
Computer and printers	300,900	-	-	300,900	33.33%	133,726	100,290	-	66,884
As at 31-Mar-25	300,900	-	-	300,900		133,726	100,290	-	66,884
As at 31-Mar-24	300,900	-	-	300,900		33,436	100,290	-	167,174

4.02 Downstream partners' Office

Particulars	Cost				Rate (%)	Depreciation			Written down value as at 31-Mar-25
	Opening balance	During the year		Closing balance		Opening balance	During the year		
		Addition	Disposal				Charge	Disposal	
Computer and printers	466,500	-	-	466,500	33.33%	194,355	155,484	-	116,661
As at 31-Mar-25	466,500	-	-	466,500		194,355	155,484	-	116,661
As at 31-Mar-24	466,500	-	-	466,500		38,871	155,484	-	272,145



	<u>Notes</u>	<u>Amount in BDT</u>	
		<u>31-Mar-25</u>	<u>31-Mar-24</u>
5.0 Advance, deposit and prepayments			
Advance to 3rd parties	5.01	-	12,423
Advance to vendors	5.02	-	-
		<u>-</u>	<u>12,423</u>
5.01 Advance to 3rd parties			
Opening balance		12,423	38,220
Add: Paid during the period		1,700,595	1,505,150
		<u>1,713,018</u>	<u>1,543,370</u>
Less: Adjustment during the period		1,713,018	1,530,947
		<u>-</u>	<u>12,423</u>
5.02 Advance to vendors			
Opening balance		-	110,000
Add: Paid during the period		-	-
		<u>-</u>	<u>110,000</u>
Less: Adjustment during the period		-	110,000
		<u>-</u>	<u>-</u>
6.0 Cash and cash equivalents			
Cash in hand		619	73,230
Cash at bank	6.01	4,377,835	2,646,489
		<u>4,378,454</u>	<u>2,719,719</u>
6.01 Cash at bank			
<u>Bank name and account no.</u>			
Mutual Trust Bank Limited # A/C No : 0430320000832		4,377,835	2,646,489
		<u>4,377,835</u>	<u>2,646,489</u>
7.0 Grants received in advance			
Opening balance		2,632,142	1,745,005
Add: Fund received during the year	7.01	9,668,883	7,227,847
		<u>12,301,025</u>	<u>8,972,852</u>
Less: Expenditure adjusted from Grants		8,022,571	6,340,710
		<u>4,278,454</u>	<u>2,632,142</u>
7.01 Fund received from donor			
The amount has been received from Malala Fund during the year under audit (i.e. from 01 April 2024 to 31 March 2025) through Mother Account no. 01-1062905-01 maintained with Standard Chartered Bank, 67 Gulshan Avenue, Gulshan, Dhaka, Bangladesh. Second installment has been received through BRAC Bank PLC, Branch: Dhanmondi - 27, Dhaka, Bangladesh (Account No. 2066004850001) due to change the mother account from Standard Chartered Bank to BRAC Bank PLC. Details are as follows:			
<u>Installments</u>	<u>Date</u>		
1st instalment	10-Jul-24	4,914,000	3,139,347
2nd instalment*	23-Dec-24	4,754,883	4,088,500
		<u>9,668,883</u>	<u>7,227,847</u>

* BDT 4,754,883 includes an amount of BDT 419,307 which has been received due to exchange gain.



	Notes	Amount in BDT	
		31-Mar-25	31-Mar-24
8.0 Donor fund investment in fixed assets			
Opening balance		439,319	695,093
Add: Purchase during the year		-	-
		439,319	695,093
Less: Depreciation charge during the year		255,774	255,774
		<u>183,545</u>	<u>439,319</u>
9.0 Provision for expenses			
Opening balance		100,000	50,000
Add: Addition during the year		100,000	100,000
		200,000	150,000
Less: Adjustment during the year		100,000	50,000
		<u>100,000</u>	<u>100,000</u>
10.0 Grant income			
Grant income		<u>8,278,345</u>	<u>6,596,484</u>
Grant income has been recognised in the accounts to the extent equivalent to the operating expenses of the project incurred during the year in accordance with IAS 20 <i>Accounting for Government Grants and Disclosure of Government Assistance</i>			
11.0 Administrative costs			
Accounts officer		485,302	407,666
Office rent		240,000	144,000
Administrative support costs		211,325	16,409
Security guard partial charges		57,500	60,000
Communication, postage etc.		64,556	63,092
Floor service		129,402	95,808
Audit fees		100,000	100,000
Printing and stationeries		47,935	44,393
Electricity, telephone and general expenses (for Dhaka project office)		79,000	72,000
Toner for printers		42,695	42,000
Drinking water and tea		30,192	14,347
As per statement of income and expenditure		1,487,907	1,059,715
Less: Provision for audit fees	9.0	100,000	100,000
As per statement of receipts and payments		<u>1,387,907</u>	<u>959,715</u>



	Notes	Amount in BDT	
		31-Mar-25	31-Mar-24
12.0 Program costs			
• Study on the status of the Girls Education in Bangladesh based on the secondary source, KII and FGD		358,813	75,521
• Education budget analysis using the gender lens		238,383	343,106
• Carryout Back to School Campaign to combat early marriage and learning continuity		149,893	148,445
• Dialogue with sub-national level stakeholders on exclusion in education including, early marriage, child labour, and disability issues		289,111	290,440
• National level policy dialogue		452,191	520,545
• Media campaign to raise awareness on the girls empowerment through education		207,048	278,346
• Consultation on education financing focused on gender budget for education at the sub-national level		299,518	299,807
• Consultation on education financing focused on gender budget for education at the national level		180,485	539,371
• Formation and operationalize school level debate clubs focused on girls issues		339,984	258,846
• Formation/strengthen school level environmental club to increase awareness on climate vulnerability and reduce gender based violence during emergency		149,793	154,373
• Promote secondary level students to become community level volunteer of the Union/Upazila Disaster Management Committee		120,030	119,822
• Raise awareness on the emergency signal and response mechanism (pre-during-post) through development and dissemination of IEC materials		150,000	-
• Travel, transportation and per diem		147,703	115,447
• Local Travel at the sub-national level		348,275	301,113
• Monitoring of Project Activities		177,733	191,456
• Champion's travel for Global Gathering		689,958	(160,000)
• Champion's travel for regional events		371,414	83,413
		4,670,332	3,560,051
13.0 Personnel costs			
Executive Director		278,580	255,944
Deputy Director/ National Coordinator (Partial)		412,651	409,500
Deputy Manager (Partial)		1,073,101	955,500
Education Champion		100,000	100,000
		1,864,332	1,720,944



FORM FD - 4
AUDITOR'S CERTIFICATE

We have audited the accounts of "Influence schools and sub-national and national decision makers towards a more gender-responsive, climate-resilient, and digitally-oriented secondary education environment in Bangladesh" funded by MALALA FUND, a project of Gono Shakkhorata Obhijan [Campaign for Popular Education (CAMPE)]. House # 2/4, Shahjahan Road, Mohammadpur, Dhaka-1207, Registration # 639, dated 28 July 1992 and renewed on 28 July 2017 (effective from 28 July 2017) for the year from 01 April 2024 to 31 March 2025 and examined all relevant books and vouchers and certify that according to the audited accounts:

- 1) The brought forward Foreign Donations at the beginning of the year 01 April 2024 was Tk. 2,719,719.
- 2) The foreign donations amounting to BDT 9,249,576, prior year advance BDT 12,423 and exchange gain amount of BDT 419,307 were received by the organization during the year from 01 April 2024 to 31 March 2025.
- 3) The balance of unutilized foreign donations by the organization was BDT 3,959,147 and exchange gain was BDT 419,307.
- 4) Foreign donations amounting to BDT 8,022,571 have been utilized.

Name of the Project: Influence schools and sub-national and national decision makers towards a more gender-responsive, climate-resilient, and digitally-oriented secondary education environment in Bangladesh

Head of expenditure	Amount as per approved budget	Amount actually spent	Difference favorable / (unfavorable)
As per approved budget of the project, details as per Annexure A-1.	9,249,576	8,022,571	1,227,005

- 5) Certified that the organization has maintained the accounts of foreign donations and records relating thereto in the manner specified as in sections 9 and 12 of the Foreign Donations (Voluntary Activities) Regulation Act 2016, read with rule 6 and 7 to the Foreign Donations (Voluntary Activities) Regulation Rules, 1978.
- 6) The information furnished above is correct and checked by us

A. Qasem & Co.
 Chartered Accountants
 Enlistment Registration No. FRC: CAF-001-129



Mohammad Motaleb Hossain FCA
 Partner
 Enrolment Number: 0950
 DVC: 2505190950AS736904

Dhaka, 19 May 2025

NGO Affairs Bureau Enlistment/Renewal Memo No. 03.07.2666.657.43.253.17-2458 Dated: December 24, 2023 (Sl. No - 05)

Name of organization

: Campaign for Popular Education (CAMPE)

Name of project

: Influence schools and sub-national and national decision makers towards a more gender-responsive, climate-resilient and digitally-oriented secondary education environment in Bangladesh

Project approval number and date

03.07.2666.662.68.024.22-334; dated 26-Jul-2022

Fund clearance no. and date

03.07.2666.662.68.024.22-400; dated 18-Dec-2024

Project period and budget

03.07.2666.662.68.024.22-190; dated 27-May-2024

Reporting period and budget

03.07.2666.662.68.024.22-400; dated 18-Dec-2024

01 April 2022 to 31 March 2025 BDT: 20,934,851

01 April 2024 to 31 March 2025 BDT: 9,249,576

Line items	Approved budget	Actual expenditure	Variance	Variance (%)	Explanation of variance (+/-) 10%
Program costs					
Study on the status of the girls education in Bangladesh based on the secondary source, KII and FGD	450,000	358,813	91,187	20%	The balance amount has been carried forward to the following year.
Education budget analysis using the gender lens	300,000	238,383	61,617	21%	The balance amount has been carried forward to the following year.
Carryout back to school campaign to combat early marriage and learning continuity	870,000	149,883	720,107	83%	The balance amount has been carried forward to the following year.
Dialogue with sub-national level stakeholders on exclusion in education including, early marriage, child labor, and disability issues	300,000	289,111	10,889	4%	
National level policy dialogue	450,000	452,191	(2,191)	0%	
Media campaign to raise awareness on the girls empowerment through education	200,000	207,048	(7,048)	-4%	
Consultation on education financing focused on gender budget for education at the sub-national level	300,000	299,518	482	0%	
Consultation on education financing focused on gender budget for education at the national level	450,000	180,485	269,515	60%	The balance amount has been carried forward to the following year.
Formation and operationalize school level debate clubs focused on girls issues	340,000	339,964	16	0%	
Formation/strengthen school level environmental club to increase awareness on climate vulnerability and reduce gender based violence during emergency	150,000	149,793	207	0%	
Promote secondary level students to become community level volunteer of the Union/Upazila Disaster Management Committee	120,000	120,030	(30)	0%	
Raise awareness on the emergency signal and response mechanism (pre-during-post) through development and dissemination of IEC materials	150,000	150,000	0	0%	
Travel, transportation and per diem	144,000	147,703	(3,703)	-3%	
Local Travel at the sub-national level	420,000	348,275	71,725	17%	The balance amount has been carried forward to the following year.
Monitoring of project activities	375,000	177,733	197,267	53%	The balance amount has been carried forward to the following year.
Champion's travel for global gathering	279,873	689,958	(410,085)	-147%	The unutilised budget amount of first and second year were not carried forward to third year. Therefore, the expenditure was incurred exceeded than budgeted.
Champion's travel for network regional events	254,430	371,414	(116,984)	-46%	The unutilised budget amount of first and second year were not carried forward to third year. Therefore, the expenditure was incurred exceeded than budgeted.
Champion's travel for network national chapter meetings	59,368	-	59,368	100%	The balance amount has been carried forward to the following year.
Sub-total direct /program costs	5,612,869	4,670,332	942,337	17%	
Personnel costs					
Executive Director	289,407	278,580	10,827	4%	
Deputy Director /National Coordinator (Partial)	463,050	412,851	50,399	11%	The balance amount has been adjusted to the following year.
Deputy Manager (Partial)	1,080,450	1,073,101	7,349	1%	
Education Champion	100,000	100,000	0	0%	
Sub-total personnel costs	1,932,907	1,864,332	68,575	4%	



Line items	Approved budget	Actual expenditure	Variance	Variance (%)	Explanation of variance (+/-) 10%
Overhead & administrative costs					
Accounts officer	700,000	485,302	214,698	31%	The balance amount has been adjusted to the following year
Office rent	240,000	240,000	0	0%	
Administrative support cost	222,000	211,325	10,675	5%	
Security guard partial charge	60,000	57,500	2,500	4%	
Communication, postage etc	66,000	64,556	1,444	2%	
Floor service	130,000	129,402	598	0%	
Audit fees	100,000	100,000	0	0%	
Printing and stationeries	42,000	47,935	(5,935)	-14%	The expenditure was incurred as per requirement of the project
Electricity, telephone and general expenses (for Dhaka project office)	72,000	79,000	(7,000)	-10%	The expenditure was incurred as per requirement of the project
Toner for printers	42,000	42,695	(695)	-2%	
Drinking water and tea	30,000	30,192	(192)	-1%	
Sub-total personnel costs	1,704,000	1,487,907	216,093	13%	
GRAND TOTAL	9,249,576	8,022,571	1,227,005	13%	

Reconciliation of fund utilised during the year:

Amount of expenditure above	8,022,571
Less: Provision during the year	(100,000)
Foreign donation utilized during the year	7,922,571
Add: Previous year provision paid during the year	100,000
Total utilised during the year	8,022,571



"Influence schools and sub-national and national decision makers towards a more gender-responsive, climate-resilient, and digitally-oriented secondary education environment in Bangladesh"

Implemented by: Campaign for Popular Education (CAMPE)

Funded By: Malala Fund

For the year ended 31 March 2025

Note - 1: Reconciliation between cash and cash equivalents and unutilized foreign donation:

	Amount in BDT		
	Foreign donation	Exchange Gain	Total
Opening balance	2,719,719	-	2,719,719
Add: Received during the year	9,249,576	419,307	9,668,883
Add: Advance paid last year received during the year	12,423	-	12,423
Fund available for utilization	11,981,718	419,307	12,401,025
Less: Utilized during the year (as per annexure-A/1)	(8,022,571)	-	(8,022,571)
Cash and cash equivalents as on 31 March 2025	3,959,147	419,307	4,378,454

This is made up as follows:

Cash in hand	619
Cash at bank	4,377,835
	4,378,454



"Influence schools and sub-national and national decision makers towards a more gender-responsive, climate-resilient, and digitally-oriented secondary education environment in Bangladesh"

Implemented by: Campaign for Popular Education (CAMPE)

Funded By: Malala Fund

For the year ended 31 March 2025

NOTE 2: Reconciliation of line items in the financial statements to corresponding line items on the Annexure A-1

Sl.	Line item as per Annexure A-1	Corresponding line item in the Income and expenditure	Notes	Amount in BDT
1	Overhead/ administrative costs	Overhead/ administrative costs	11.0	1,487,907
2	Direct/ program costs	Direct/ program costs	12.0	4,670,332
3	Personnel cost-local employees'	Personnel cost-local employees'	13.0	1,864,332
Total as per statement of income and expenditure before depreciation				8,022,571
Add: Depreciation on fixed assets				255,774
Total as per statement of income and expenditure				8,278,345
Less: Depreciation on fixed assets				(255,774)
Total as per Annexure A-1				8,022,571



Auditor's comment on compliance with Terms of Reference (TOR) prescribed by NGO Affairs Bureau

Name of NGO	: Campaign for Popular Education (CAMPE)
Name of Project	: Influence schools and sub-national and national decision makers towards a more gender-responsive, climate-resilient, and digitally-oriented secondary education environment in Bangladesh
Project Approval No. and Date	: 03.07.2666.662.68.024.22-334; dated: 26-Jul-2022 : 03.07.2666.662.68.024.22-400; dated: 18-Dec-2024
Fund clearance No. and Date	: 03.07.2666.662.68.024.22-180; dated: 27-May-2024 : 03.07.2666.662.68.024.22-400; dated: 18-Dec-2024
Audit period	: 01 April 2024 to 31 March 2025

Our observations/comments in compliance with the Terms of Reference (TOR) provided with enlistment of CA Firms laid down in the circular No. 03.07.2666.657.43.253.17-2458 Dated: December 24, 2023, issued from the NGO Affairs Bureau, Prime Minister's Office, Peoples Republic of Bangladesh are listed below:

Sl. No.	Issue to be complied with as per ToR provided by NGO Affair Bureau	Auditor's Comment
01.	The Audit firm will have to perform the audit of NGOs with highest responsibility and neutrality.	We conducted our audit with due responsibility and in accordance with International Standards on Auditing (ISAs) as adopted in Bangladesh.
02.	Each firm has to issue opinion after completing audit work by ensuring whether project has been implemented in compliance with the Foreign Donations (Voluntary Activities) Regulation Act, 2016, project approval related FD-6 and terms for project approval.	During our audit we have checked compliance with all the applicable rules and regulations, circulars including the Foreign Donations (Voluntary Activities) Regulation Act, 2016 and found the project has complied with them. The project incurred expenditure in accordance with project approval related FD-6. The project has been implemented properly as per terms of project approval.
03.	The Audit Firm, along with the audit report, must issue a certificate regarding receipt and expenditure of donation in Form FD-4 and its Annexure A/1 prescribed by the Bureau. All the information in FD-4 about foreign donation will be on cash basis not on accrual basis. That means no amount relating to foreign donation shall be Negative or Receivable. In FD-4, approved budget, actual expenditure and the variance between the two shall be mentioned for the total amount. The details thereof i. e. item wise approved budget, actual expenditure and the variance between the two	A certificate regarding receipt and expenditure of donation in Form FD-4 and its Annexure A/1 prescribed by the Bureau is attached in the report All the information in FD-4 about foreign donation is shown on cash basis.

Sl. No.	Issue to be complied with as per ToR provided by NGO Affair Bureau	Auditor's Comment
	and the reasons for variance will be stated in Annexure-A/1. The heads/ sub-head and the budget for it as shown in Annexure A/1 shall be strictly as per approved project (such as Annexure-C).	
04.	Separate audit report shall be prepared for each project and report will be on the basis of project year (maximum 12 month). If there is any local income/donation for the project, it should be present separate column and there shall be an opinion on the source of local donation as per Foreign Donations (Voluntary Activities) Regulation Act 2016. Incomplete opinion will be considered as breach of term.	A separate audit report has been prepared for the project and based on each project year. No local donation received by the entity.
05.	In the audit report the aims, objectives and main activities of the project shall be mentioned briefly. Below subjects should be mentioned in a suitable informative table: <ol style="list-style-type: none"> 1. Date of Engagement of CA Firm to perform the audit work 2. Project Name 3. Project Period 4. Project approval Memo No. and Date 5. Fund release Memo No. and Date 6. Amount of fund released (including installments) 7. Foreign Donation Received 8. Whether foreign fund has been withdrawn from mother account before fund released by Bureau: Whether local donation has been received in mother account 9. Audit Year 10. Project Area 11. Number of beneficiaries 	Overall objective: Strengthen national civil society engagement in gender responsive education planning, policy development and monitoring to improve quality with equity in Bangladesh. Specific objective: <ul style="list-style-type: none"> • Empower girls through influence national policy and practice change discourse for gender-responsive, and climate resilience, secondary education in Bangladesh. • Enhanced equitable access to safe, quality education for girls and boys during and the post-pandemic situation in 24 schools in Bangladesh. • Secondary learners in 24 schools participated in disaster response that enhanced the resilience among girls. 1. Date of Engagement of CA Firm to perform the audit work: 29 April 2025. 2. Name of the project: Influence schools and sub-national and national decision makers towards a more gender-responsive, climate-resilient, and digitally-oriented secondary education environment in Bangladesh. 3. Project Period: From 01 April 2022 to 31 March 2025.

Sl. No.	Issue to be complied with as per ToR provided by NGO Affair Bureau	Auditor's Comment																		
		<p>4. Project Approval memo number and date:</p> <table><tr><th>Memo. No.</th><th>Date</th></tr><tr><td>03.07.2666.662.68.02 4.22-334</td><td>26-Jul-2022</td></tr><tr><td>03.07.2666.662.68.02 4.22-400(Revised)</td><td>18-Dec-2024</td></tr></table> <p>5. Fund release with memo number and date:</p> <table><tr><th>Memo. No.</th><th>Date</th></tr><tr><td>03.07.2666.662.68.02 4.22-180</td><td>27-May-2024</td></tr><tr><td>03.07.2666.662.68.02 4.22-400</td><td>18-Dec-2024</td></tr></table> <p>6. Amount of Fund release (including installments):</p> <table><tr><th>No. of Installments</th><th>Amount in BDT</th></tr><tr><td>1st installment</td><td>3,494,013</td></tr><tr><td>2nd installment</td><td>5,755,563</td></tr></table> <p>7. Amount of foreign donation received: BDT 9,668,883.</p> <p>8. Whether foreign fund has been withdrawn from mother account before fund released by Bureau: No</p> <p>Whether local donation has been received in mother account: No</p> <p>9. Audit year: 01 April 2024 to 31 March 2025.</p> <p>10. Project Area: 6 Districts in Bangladesh</p> <p>Narsingdi - Belabo Khulna - Koyra Patuakhali - Kalapara</p>	Memo. No.	Date	03.07.2666.662.68.02 4.22-334	26-Jul-2022	03.07.2666.662.68.02 4.22-400(Revised)	18-Dec-2024	Memo. No.	Date	03.07.2666.662.68.02 4.22-180	27-May-2024	03.07.2666.662.68.02 4.22-400	18-Dec-2024	No. of Installments	Amount in BDT	1 st installment	3,494,013	2nd installment	5,755,563
Memo. No.	Date																			
03.07.2666.662.68.02 4.22-334	26-Jul-2022																			
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No. of Installments	Amount in BDT																			
1 st installment	3,494,013																			
2nd installment	5,755,563																			

Sl. No.	Issue to be complied with as per ToR provided by NGO Affair Bureau	Auditor's Comment
		Gaibandha - Fulchhari Kurigram - Nagashwari Habiganj - Baniachong 11. Number of Beneficiaries: The direct Beneficiaries will be 39,270 (approx) persons.
06.	Balance Sheet, Income & Expenditure Account and Receipts & Payments Account will form part of audit report and these shall be signed by appropriate NGO authorities including name. If Balance Sheet is not required in any case the explanation therefore shall be given. It is to be assured whether the Receipts & Payments Account has been prepared following the accounting heads under which the Ledger Books of the NGO had been maintained. The detail breakup shall be given in Note for the items under which consolidated expenditure have been shown (e.g. contingency and others).	First part of this report contains Independent Auditor's Report along with audited financial statements which includes Statement of financial position (Balance Sheet), Statement of income and expenditure, Statement of receipts and payments signed by appropriate authority of the NGO including name. Statement of receipts and payments has been prepared based on ledger book maintained by the NGO. Details breakup is given in the Notes to the Financial Statements.
07.	Audit report of NGO's should be numbered in each page. Every page of audit report shall be initialed by appropriate authority of the CA Firm with a common seal. But full signature of the auditor must be there on the certification at the beginning of the report, on Balance Sheet, on Accounts Statements, on FD-4 certificate, on the report as per TOR. Below the full signature, full name, designation and Enrolment No. of signatory shall be mentioned. The following sequence shall be maintained in the audit report on NGO's- First Part <ul style="list-style-type: none"> • Auditor's certificate containing scope, opinion, etc. • Balance Sheet. • Income & Expenditure Account/ Statement. • Receipt & Payment Account/ Statement • Notes to Financial Statements • Schedules/ Appendices / Other Statement. 	All the pages of the audit report contain page numbers. Every page of audit report sealed and initialed by appropriate authority. Full signature of the auditor is there on audit report, Statement of financial position, Statement of income and expenditure, Statement of receipts and payments, FD-4 and Terms of Reference (TOR). The audited Financial Statements of the project has been signed by Mohammad Motaleb Hossain, FCA , Partner (Enrolment No. 0950) on behalf of A. Qasem & Co. , Chartered Accountants. This report has been prepared in compliance with this provision and contains two parts in sequence. First part contains the following: <ul style="list-style-type: none"> • Independent Auditor's Report • Statement of financial position • Statement of income and expenditure • Statement of receipts and payments • Notes to the financial statements

Sl. No.	Issue to be complied with as per ToR provided by NGO Affairs Bureau	Auditor's Comment
	Second Part <ul style="list-style-type: none"> FD-4 Certificate Annexure- A/1 Notes to FD- 4 (If any) Report as per TOR of NGO Affairs Bureau (Sequence of the conditions of TOR shall be strictly followed). 	Second part contains the following: <ul style="list-style-type: none"> Auditor's Certificate on FD – 4 Annexure- A/1 FD-4 Note – 1 and FD-4 Note – 2 Report as per ToR of NGO Affairs Bureau along with Annexure- B(i) and B(ii)
08.	In case of project having duration of several years, it shall be mentioned in current audit report whether the audit report for the previous year has been sent to the NGO Affairs Bureau. If there was a project bearing same title and having same nature during previous year it shall be mentioned whether that has been audited and the report thereof has been submitted to the Bureau.	This is the third year of the project. Previous year audit has been performed and the report was sent to the NGOAB accordingly.
09.	After completion of audit by CA Firm, one copy of the report (original copy) must be sent in a sealed cover directly to the Director General (Grade - 1), NGO Affairs Bureau, Dhaka. It may be mentioned that, this report, directly received by the Inspection and Audit Department of the Bureau, will only be the examinable.	One copy of the audit report in sealed envelope will be sent directly to the Director General (Grade - 1) NGO Affairs Bureau in due time.
10.	The number and date of original registration and of latest renewal of registration of the organization with NGO Affairs Bureau shall be mentioned.	The original registration number of the organization was 639, dated 28 July 1992 and renewed on 28 July 2017 effective from 28 July 2017 for 10 years.
11.	According to Section-9 of the Foreign Donations (Voluntary Activities) Regulation Act 2016, all the foreign donations should be received through a single bank account. It has to be confirmed whether the foreign donations have been received through a single bank account according to this rule. If there has been deviation from this rule and foreign donations have been received through more than one bank account then the names of the concerned banks, account numbers and the amount received through each shall be mentioned.	<p>The amount has been received from Malala Fund during the year under audit (i.e. from 01 April 2024 to 31 March 2025) through Mother Account no. 01-1062905-01 maintained with Standard Chartered Bank, 67 Gulshan Avenue, Gulshan, Dhaka, Bangladesh.</p> <p>Second installment has been received through BRAC Bank PLC, Branch: Dhanmondi - 27, Dhaka, Bangladesh (Account No. 2066004850001) due to change of the mother account from Standard Chartered Bank to BRAC Bank PLC.</p>
12.	The bank account number (mother account) approved by NGO Affairs Bureau, name of bank and branch, amount of donation received including date and name of donor shall be	<p>Details of the mother bank account number as approved by the NGO Affairs Bureau for receipt of foreign donation are given below:</p> <p>Account No: Current Account 01-1062905-01</p>

Sl. No.	Issue to be complied with as per ToR provided by NGO Affair Bureau	Auditor's Comment												
	mentioned. The concerned project bank account number, name of the bank and branch and the bank balance are also to be mentioned. It is to be mentioned whether the mother bank account and project bank account have been reconciled and is correct.	<p>Account Name: Gono Sakharata Ovijan / Campaign for Popular Education (CAMPE)</p> <p>Name of the Mother Bank: Standard Chartered Bank</p> <p>Branch Address: 67, Gulshan Avenue, Gulshan, Dhaka-1212.</p> <p>Account No. 2066004850001</p> <p>Name of the Mother Bank: BRAC Bank PLC.</p> <p>Branch Address: Dhanmondi -27 Branch, Dhaka</p> <p>Amount of donation received including date and name of Donor:</p> <table border="1"> <thead> <tr> <th>Date</th><th>Amount in BDT</th><th>Donor</th></tr> </thead> <tbody> <tr> <td>10-July-24</td><td>4,914,000</td><td>Malala</td></tr> <tr> <td>23-Dec-24</td><td>4,754,883*</td><td>Fund</td></tr> <tr> <td>Total received</td><td>9,668,883</td><td></td></tr> </tbody> </table> <p>* BDT 4,754,883 includes an amount of BDT 419,307 which has been received due to exchange gain.</p> <p>Project bank account number: 0430320000832</p> <p>Project bank account name: GONO SHAKKHORATA OBHIJAN/ CAMPAIGN FOR POPULAR EDUCATION (CAMPE)</p> <p>Project bank name: Mutual Trust Bank Limited.</p> <p>Branch Address: 80/C Asad Avenue, Mohammadpur, Dhaka-1207.</p> <p>Bank balance as on 31 March 2025: BDT 4,378,454.</p> <p>We have reviewed the mother bank account and project bank account reconciliation statement and reconciliation is found satisfactory.</p>	Date	Amount in BDT	Donor	10-July-24	4,914,000	Malala	23-Dec-24	4,754,883*	Fund	Total received	9,668,883	
Date	Amount in BDT	Donor												
10-July-24	4,914,000	Malala												
23-Dec-24	4,754,883*	Fund												
Total received	9,668,883													

Sl. No.	Issue to be complied with as per ToR provided by NGO Affair Bureau	Auditor's Comment
13.	If donation has been received in form of goods, it has to be confirmed whether the same has been properly valued and the amount involved shall be shown, along with donation received, in FD-4. A statement detailing its use according to FD-5 and the unutilized balance has to be provided.	As confirmed by management, no such donation was received during the period under audit.
14.	Interest/ exchange gain received on the amount of donation has to be shown separately in statement of accounts and it is to be stated whether specific approval from NGO Affairs Bureau has been obtained for its use.	An amount of BDT 419,307 which has been received due to exchange gain. If the exchange gain is utilized in future, an approval will be obtained by the management of the entity.
15.	It has to be mentioned whether under the double entry book keeping system the Cash Book/ Bank Book, Ledgers, Stock Register, Asset Register and other register have been maintained as required under Rule-12 of the Foreign Donations (Voluntary Activities) Regulation Act, 2016.	All the required books of account are maintained by the NGO for the project as required under the double entry bookkeeping system and other register have been maintained as required under Rule-12 of the Foreign Donations (Voluntary Activities) Regulation Act, 2016.
16.	In case of foreign aided project (including and previous project) implemented by NGO in which Revolving Loan Fund (RLF) is being operated it has to be mentioned whether project/ donor wise separate accounts are being maintained or a combined single account is being maintained and whether this account has been independently audited annually. If separate accounts of RLF run with foreign donation are not maintained and if such loan has been extended from the fund of the project audited the inclusions of the receipt of service charge in accounts will have to be ensured.	As confirmed by management, the project was not involved in the Revolving Loan Fund (RLF) during the period of our audit.
17.	It has to be mentioned whether the NGO operating micro-credit with foreign donation has obtained certificate from Micro Credit Regulatory Authority.	The entity has no micro-credit activities with foreign donations received for the project and therefore certificate from Micro Credit Regulatory Authority is not required.

Sl. No.	Issue to be complied with as per ToR provided by NGO Affair Bureau	Auditor's Comment						
18.	Whether any expenditure in foreign currency has been incurred from donation. If so, details thereof have to be mentioned.	An amount equivalent BDT 162,216 and an amount equivalent BDT 151,250 has been incurred from donation with prior approval of NGOAB. Details as per budget line are given below: <table><tr><th>Budget Head</th><th>Equivalent BDT</th></tr><tr><td>Champions travel for regional events</td><td>162,216</td></tr><tr><td>Champion's travel for Global Gathering</td><td>151,250</td></tr></table>	Budget Head	Equivalent BDT	Champions travel for regional events	162,216	Champion's travel for Global Gathering	151,250
Budget Head	Equivalent BDT							
Champions travel for regional events	162,216							
Champion's travel for Global Gathering	151,250							
19.	If expenditure under a head in excess of budget has been adjusted with another item, or expenditure under an unapproved item has been adjusted with an approved item than the purpose and reason of excess expenditure are to be stated in details.	No expenditure under a head in excess of budget has been adjusted with another item, or no expenditure under an unapproved item has been adjusted with an approved item.						
20.	It is to be mentioned whether officer's and employees' salaries and allowances and for other payments exceeding Taka 10,000 paid through bank account.	We observed that the salaries and allowance and other payments in excess of Taka 10,000 have paid through bank account.						
21.	If the project has been implemented with borrowed fund, in that case information is to be provided about the source of that fund and the approval of Executive Committee of the NGO for the borrowing.	No loan was taken to implement the project.						
22.	It should be seen whether any member of the General Body or the Executive Committee of the NGO has received any pay and allowances or honorarium from project fund. If received, full information about the approval of the Executive Committee for the same is to be furnished. Apart from that, if the Chief Executive of the NGO has received full/ part of his salary and allowance from the project under audit or from some other project, the detailed information thereof shall be provided.	No member of the General Body or the Executive Committee of the NGO has received any pay and allowances or honorarium from project fund except below: For April 2024 - March 2025: The Executive Director received 16% of her total salary from the project amounting to BDT 278,580.						
23.	It is to be reported whether the internal control system of the NGO is satisfactory.	The internal control system of the NGO is found satisfactory.						
24.	In case any amount has been refunded to the donor by the NGO, if refunded, the details of NGOAB's approval should be mentioned.	No money was refunded to the donor during the period under audit.						
25.	In light of Govt. rules and regulation, in case of transactions under the project, opinion has to be given whether Revenue Stamp has been	During our audit we found that Revenue Stamp has been affixed in applicable cases.						

Sl. No.	Issue to be complied with as per ToR provided by NGO Affair Bureau	Auditor's Comment												
	affixed and VAT/ IT has been deducted at source and the deducted amount of VAT/ IT has been properly deposited to the Govt. treasury. Amount deducted, deposited and accrual VAT and IT (separately) has also to be mentioned in the prescribed form as per TOR.	Income Tax and VAT have been deducted at source and the deducted amount of IT & VAT has been duly deposited to the Govt. treasury. Details of Tax and VAT have been presented in Annexure-B(i) and Annexure-B(ii) .												
26.	It has to be mentioned whether as per Income Tax Ordinance 1984, the NGO submitted Income Tax Return as a legal body every fiscal year to the National Board of Revenue. Simultaneously, it is to be reported whether any foreigner was employed with the organization and if any whether has been paying Income Tax regularly and settled the previous year's submitted Income Tax Return. Since VAT and IT is important, relevant firm and NGO will provide full information.	CAMPE has obtained Tax Identification Number (TIN). Its ETIN is 631829589056. CAMPE as a legal entity submits income tax return as per Income Tax Ordinance 1984 for each year. There was no foreign employee during the period under audit.												
27.	In any project of the NGO whether there was Income Generating Activity (IGA). If any, the information about the name of the IGA, the amount of Income Tax paid on the income earned or Tax Exemption Certificate obtained therefore from NBR have to be mentioned.	The organization did not undertake any Income Generating Activity (IGA) under this project.												
28.	Whether any officer/ staff/ member of Executive Committee or General Body of the NGO went on foreign tour with fund/ air ticket/ other assistance obtained from foreign sources. If there was any, the details thereof, including whether approval from NGO Affairs Bureau had been obtained for foreign tour, have to be furnished.	Foreign travel has been conducted by an employee and a member of Executive Committee of the NGO during the period under audit. CAMPE has taken approval through a letter before every tour from NGOAB accordingly. Details are given below: <table><tr><td>Name of the employee:</td><td>Ms. Rasheda K. Choudhury</td></tr><tr><td>Designation:</td><td>Executive Director</td></tr><tr><td>Approval date:</td><td>20 November 2024</td></tr><tr><td>Tour purpose:</td><td>Attending on ASPBAE Regional Strategic Planning Workshop and 6th Anniversary Celebration</td></tr><tr><td>Country name:</td><td>Vietnam</td></tr><tr><td>Visit date:</td><td>25 Nov - 28 Nov 2024</td></tr></table>	Name of the employee:	Ms. Rasheda K. Choudhury	Designation:	Executive Director	Approval date:	20 November 2024	Tour purpose:	Attending on ASPBAE Regional Strategic Planning Workshop and 6th Anniversary Celebration	Country name:	Vietnam	Visit date:	25 Nov - 28 Nov 2024
Name of the employee:	Ms. Rasheda K. Choudhury													
Designation:	Executive Director													
Approval date:	20 November 2024													
Tour purpose:	Attending on ASPBAE Regional Strategic Planning Workshop and 6th Anniversary Celebration													
Country name:	Vietnam													
Visit date:	25 Nov - 28 Nov 2024													

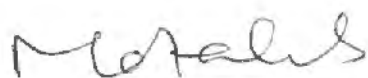
Sl. No.	Issue to be complied with as per ToR provided by NGO Affair Bureau	Auditor's Comment												
		<table><tr><td>Name of the employee:</td><td>Mr. Md. Mostafizur Rahman</td></tr><tr><td>Designation:</td><td>Deputy Director</td></tr><tr><td>Approval date:</td><td>06 November 2024</td></tr><tr><td>Tour purpose:</td><td>Attending on a conference of SEAMEO INNOTECH</td></tr><tr><td>Country name:</td><td>Manilla, Philippines</td></tr><tr><td>Visit date:</td><td>05 Nov-07 Nov 2024</td></tr></table>	Name of the employee:	Mr. Md. Mostafizur Rahman	Designation:	Deputy Director	Approval date:	06 November 2024	Tour purpose:	Attending on a conference of SEAMEO INNOTECH	Country name:	Manilla, Philippines	Visit date:	05 Nov-07 Nov 2024
Name of the employee:	Mr. Md. Mostafizur Rahman													
Designation:	Deputy Director													
Approval date:	06 November 2024													
Tour purpose:	Attending on a conference of SEAMEO INNOTECH													
Country name:	Manilla, Philippines													
Visit date:	05 Nov-07 Nov 2024													
29.	The cost of fixed assets, along with a statement of assets, owned by the NGO during the period under audit shall be included in the Audit Report. It shall also be stated whether concerned assets/ title deed/ House Rent Agreement/ land received as donation, transports and other assets are in the name of the NGO.	Statement of assets owned by the NGO during the period under audit was included in note 4 to the financial statements.												
30	Whether the fixed/current assets procured from project fund were sold/ transfer? if so, is there any specific approval from NGO Affairs Bureau?	N/A												
31.	In course of audit of the concerned project of the NGO, the irregularities/ ineligible expenditures/ unapproved expenditures/ unbudgeted expenditures should be identified by the CA Firm and brought to the notice of the management of the organization on completion of audit in a Management Letter/ Report and a copy thereof should be sent to the Deputy Director (Inspection and Audit) of the Bureau along with Audit Report. If such Letter/ Report is not considered necessary the reasons thereof should be stated.	<p>We have issued a management letter based on the audit of financial statements of the project.</p> <p>Management letter will be sent to Deputy Director (Inspection and Audit) along with audit report.</p>												
32.	One CA Firm will not audit the project of a particular NGO continuously for more than five years. For this reason, the CA Firm has to certify that the NGO, under audit, has not been audited for five consecutive years by them.	This project duration is 3 years (01 April 2022 to 31 March 2025). This is the third year of audit.												

Sl. No.	Issue to be complied with as per ToR provided by NGO Affair Bureau	Auditor's Comment
33.	The list containing the names of the members of Executive Committee/ Governing Body/ Management Committee of the NGO shall be provided.	Details are given in the table below: 1. Ms. Erum Mariam-Chairperson 2. Ms. Aroma Dutta -Vice Chairperson 3. Ms. Jyoti F. Gomes -Treasurer 4. Mr. Daud Jibon Das-Member 5. Prof. Dr. Golam Rahman -Member 6. Ms. Shamse Ara Hasan -Member 7. Mr. Dr. Imrul Kayes Muniruzzaman-Member 8. Mr. Bazle Mustafa Razee-Member 9. Mr. Yakub Hossain-Member 10. Md. Monzurul Islam Chowdhury-Member 11. Mr. Mahbubul Islam-Member 12. Mr. George Ashit Singh-Member 13. Mr. Engineer Ranjan Kumar Mitra-Member 14. Ms. Kabita Bose-Member 15. Ms. Amrita Rejina Rozario-Member 16. Mr. Aminul Islam-Member 17. Mr. Nazmul Haque-Member 18. Ms. Asma Akter Mukta-Member 19. Ms. Zareen Mahmud Hosein FCA-Member 20. Dr. Manzoor Ahmed-Advisor 21. Ms. Fouzia Haque FCA -Advisor 22. Ms. Rasheda K. Choudhury-Member Secretary
34.	It should be stated whether all the expenses related to audit of the project of the NGO's have been met from the concerned project fund.	All the expenses related to the audit of the project have been met from the project fund
35.	The Memo. No. and date of the enlistment of the CA firm by the NGO Affairs Bureau are to be mentioned.	A. Qasem & Co. Chartered Accountants Memo No. 03.07.2666.657.43.253.17-2458 Date: December 24, 2023 Serial Number: 05
36.	Whether the financial transaction of the organization is free from money laundering and terrorist financing.	During the audit we did not find any transaction which falls under money laundering and terrorist financing.
37.	Whether all conditions for approving the project are followed properly. There has to be proof and detail opinion of the audit firm about whether the involvement of the local administration in implementing the project activity.	All conditions for approving the project are followed properly and local administration was involved regarding implementation of project activities.

Sl. No.	Issue to be complied with as per ToR provided by NGO Affair Bureau	Auditor's Comment		
		SL	Condition	Status
		1	Related Deputy Commissioner must be involved with the project. Copy of FD-6 need to acknowledge from Deputy commissioner/UNO	Approved FD-6 has been submitted to DC Office, Dhaka.
		2	At the end of the project year, activity progress report must be submitted to NGO Affairs Bureau related Deputy Commissioner/UNO	Complied
		3	External audit report must be submitted to NGO Affairs Bureau and statistics bureau of Bangladesh Bank within 02 months from the end of the project.	Complied
		4	Annual report should be submitted in line with the prescribed 08 table as per circular no. 11, para (ka to cha)	Complied
		5	No beneficiary should be selected who is also a beneficiary of similar project implemented by other NGO/government run project.	Complied
		6	Tax and VAT should be deducted as per the circular issued by National Board of Revenue	Complied

Sl. No.	Issue to be complied with as per ToR provided by NGO Affairs Bureau	Auditor's Comment	
		7 Activity progress report and acknowledgement of FD-6 received copy from related Deputy Commissioner/UNO must be submitted to NGO Affairs Bureau before second year fund release.	Complied
		8 Legal action would be taken if any staff/employee is involved in any activities against Bangladesh or government.	N/A
38.	Whether the audit work has been done within the due time, if not, state the reasonable reason behind it.	The audit work had been done within the due time.	
39.	DVC (Data Verification Code) is to be mentioned in the audit report.	DVC (Data Verification Code) has been mentioned in the audit report.	

A. Qasem & Co.
 Chartered Accountants
 Enlistment Registration No. FRC/ CAF-001-129



Mohammad Motaleb Hossain FCA
 Partner
 Enrolment Number: 0950
 DVC: 2505190950AS736904

Dhaka, 19 May 2025

Annexure-B (i)

Influence schools and sub-national and national decision makers towards a more gender-responsive, climate-resilient, and digitally-oriented secondary education environment in Bangladesh

Implemented by: GONO SHAKKHORATA OBHIJAN [Campaign for Popular Education]

Statement of deductible, deducted and outstanding amount of Tax / VAT

For the year ended 31 March 2025

Sl No.	Particulars of expenditures as per Annex A-1	Amount of costs	Deductible amount		Deducted amount		Deposited amount		Outstanding amount		Challan no. & date
			VAT	Tax	VAT	Tax	VAT	Tax	VAT	Tax	
a	b	c	d	e	f	g	h	i	j=(h-d)	k=(i-e)	
	Program costs										
1	Study on the status of the girls education in Bangladesh based on the secondary source. KII and FGD	358,813	7,617	5,627	7,617	5,627	7,617	5,627	-	-	Annex-B (ii)
2	Education budget analysis using the gender lens	238,383	5,844	3,775	5,844	3,775	5,844	3,775	-	-	Annex-B (ii)
3	Carryout back to school campaign to combat early marriage and learning continuity	149,893	-	-	-	-	-	-	-	-	Annex-B (ii)
4	Dialogue with sub-national level stakeholders on exclusion in education including, early marriage, child labor, and disability issues	289,111	-	-	-	-	-	-	-	-	Annex-B (ii)
5	National level policy dialogue	452,191	48,435	17,109	48,435	17,109	48,435	17,109	-	-	Annex-B (ii)
6	Media campaign to raise awareness on the girls empowerment through education	207,048	27,000	9,000	27,000	9,000	27,000	9,000	-	-	Annex-B (ii)
7	Consultation on education financing focused on gender budget for education at the sub-national level	299,518	-	-	-	-	-	-	-	-	Annex-B (ii)
8	Consultation on education financing focused on gender budget for education at the national level	180,485	15,066	5,707	15,066	5,707	15,066	5,707	-	-	Annex-B (ii)
9	Formation and operationalize school level debate clubs focused on girls issues	339,984	13,043	2,608	13,043	2,608	13,043	2,608	-	-	Annex-B (ii)
10	Formation/strengthen school level environmental club to increase awareness on climate vulnerability and reduce gender based violence during emergency	149,793	-	-	-	-	-	-	-	-	Annex-B (ii)



Sl No.	Particulars of expenditures as per Annex A-1	Amount of costs	Deductible amount		Deducted amount		Deposited amount		Outstanding		Challan no. & date
			VAT	Tax	VAT	Tax	VAT	Tax	VAT	Tax	
a	b	c	d	e	f	g	h	i	j=(h-d)	k=(i-e)	
11	Promote secondary level students to become community level volunteer of the Union/Upazila Disaster Management Committee	120,030	-	-	-	-	-	-	-	-	Annex-B (ii)
12	Raise awareness on the emergency signal and response mechanism (pre-during-post) through development and dissemination of IEC materials	150,000	-	-	-	-	-	-	-	-	Annex-B (ii)
13	Travel, transportation and per diem	147,703	4,290	1,430	4,290	1,430	4,290	1,430	-	-	Annex-B (ii)
14	Local Travel at the sub-national level	348,275	-	-	-	-	-	-	-	-	Annex-B (ii)
15	Monitoring of project activities	177,733	7,550	2,534	7,550	2,534	7,550	2,534	-	-	Annex-B (ii)
16	Champion's travel for global gathering	689,958	980	327	980	327	980	327	-	-	Annex-B (ii)
17	Champion's travel for network regional events	371,414	-	-	-	-	-	-	-	-	Annex-B (ii)
18	Champion's travel for network national chapter meetings	-	-	-	-	-	-	-	-	-	Annex-B (ii)
19	Personnel costs										
20	Executive Director	278,580	-	13,504	-	13,504	-	13,504	-	-	Annex-B (ii)
21	Deputy Director /National Coordinator (Partial)	412,651	-	48,141	-	48,141	-	48,141	-	-	Annex-B (ii)
22	Deputy Manager (Partial)	1,073,101	-	4,802	-	4,802	-	4,802	-	-	Annex-B (ii)
23	Education Champion	100,000	-	-	-	-	-	-	-	-	Annex-B (ii)
24	Overhead & administrative costs										
25	Accounts officer	485,302	-	3,401	-	3,401	-	3,401	-	-	Annex-B (ii)
26	Office rent	240,000	31,306	10,431	31,306	10,431	31,306	10,431	-	-	Annex-B (ii)
27	Administrative support cost	211,325	10,353	5,123	10,353	5,123	10,353	5,123	-	-	Annex-B (ii)
28	Security guard partial charge	57,500	682	137	682	137	682	137	-	-	Annex-B (ii)
29	Communication, postage etc.	64,556	1,507	2,844	1,507	2,844	1,507	2,844	-	-	Annex-B (ii)
30	Floor service	129,402	1,127	614	1,127	614	1,127	614	-	-	Annex-B (ii)
31	Audit fees	100,000	13,044	8,696	13,044	8,696	13,044	8,696	-	-	Annex-B (ii)
32	Printing and stationeries	47,935	3,823	2,157	3,823	2,157	3,823	2,157	-	-	Annex-B (ii)
33	Electricity, telephone and general expenses (for Dhaka project office)	79,000	-	-	-	-	-	-	-	-	Annex-B (ii)
34	Toner for printers	42,695	2,112	1,119	2,112	1,119	2,112	1,119	-	-	Annex-B (ii)
35	Drinking water and tea	30,192	841	382	841	382	841	382	-	-	Annex-B (ii)
	Total	8,022,571	194,620	149,468	194,620	149,468	194,620	149,468	-	-	

(a) Details of Challan number and date of deductible, deducted and outstanding amount of Tax / VAT is given in Annexure-B (ii)



Influence schools and sub-national and national decision makers towards a more gender-responsive, climate-resilient, and digitally-oriented secondary education environment in Bangladesh

Implemented by: GONO SHAKKHORATA OBHILAN [Campaign for Popular Education]

For the year ended 31 March 2025

Details of challan no., date and amount deposited to Government Treasury

VAT			TAX			Bank Name and Branch Name
Date	Challan no.	Amount in BDT	Date	Challan no.	Amount in BDT	
Study on the status of the girls education in Bangladesh based on the secondary source, KII and FGD						
05.01.2025	2425-00219756911	568	05.01.2025	2425-00219764661	383	Sonali Bank, Salmasjid Road Branch and Janata Bank, Moh. Corporate Branch
19.12.2024	2425-0020919743	608	19.12.2024	2425-0020919098	608	
30.12.2024	2425-00216245091	643	30.12.2024	2425-00216247371	643	
03.02.2025	2425-00243596591	451	03.02.2025	2425-00243607051	451	
03.02.2025	2425-00243596591	381	03.02.2025	2425-00243607051	207	
11.12.2024	2425-0020270669	51	11.12.2024	2425-0020271254	20	
03.02.2025	2425-00243596591	3,261	03.02.2025	2425-00243619521	2,174	
05.01.2025	2425-00219756911	582	05.01.2025	2425-00219764661	403	
05.01.2025	2425-00219756911	1,000	05.01.2025	2425-00219764661	666	
05.01.2025	2425-00219756911	72	05.01.2025	2425-00219764661	72	
Sub total		7,617	Sub total		5,627	
Education budget analysis using the gender lens						
10.07.2024	2425-00007695561	300	10.07.2024	2425-00007701971	120	Do
11.12.2024	2425-0020267841	142	11.12.2024	2425-0020268444	56	
24.12.2024	2425-00213372910	519	24.12.2024	2425-00213501841	346	
03.02.2025	2425-00243596591	143	03.02.2025	2425-00243607051	143	
03.02.2025	2425-00243596591	143	03.02.2025	2425-00243607051	143	
03.02.2025	2425-00243596591	3,261	03.02.2025	2425-00243619521	2,174	
05.01.2025	2425-00219756911	582	05.01.2025	2425-00219764661	403	
05.01.2025	2425-00219756911	682	05.01.2025	2425-00219764661	318	
05.01.2025	2425-00219756911	72	05.01.2025	2425-00219764661	72	
Sub total		5,844	Sub total		3,775	
National level policy dialogue						
05.01.2025	2425-00219756911	1,075	05.01.2025	2425-00219764661	717	Do
05.01.2025	2425-00219756911	2,489	05.01.2025	2425-00219764661	1,435	
05.01.2025	2425-00219756911	44,871	05.01.2025	2425-00219768031	14,957	
Sub total		48,435	Sub total		17,109	
Media campaign to raise awareness on the girls empowerment through education						
10.07.2024	2425-00007695561	15,000	10.07.2024	2425-00007708881	5,000	Do
10.07.2024	2425-00007695561	12,000	10.07.2024	2425-00007708881	4,000	
Sub total		27,000	Sub total		9,000	
Consultation on education financing focused on gender budget for education at the						
09.03.2025	2425-00270327211	714	09.03.2025	2425-00270391431	357	Do
08.04.2025	2425-00289247461	2,872	08.04.2025	2425-00289260041	1,523	
08.04.2025	2425-00289247461	11,480	08.04.2025	2425-00289275131	3,827	
Sub total		15,066	Sub total		5,707	
Formation and operationalize school level debate clubs focused on girls issues						
10.07.2024	2425-00007695561	13,043	10.07.2024	2425-00007701971	2,608	Do
Sub total		13,043	Sub total		2,608	



VAT			TAX			Bank Name and Branch Name
Date	Challan no.	Amount in BDT	Date	Challan no.	Amount in BDT	
Travel, transportation and perdiem						
05.01.2025	2425-00219756911	3,334	05.01.2025	2425-00219770331	1,111	Do
05.01.2025	2425-00219756911	956	05.01.2025	2425-00219770331	319	
Sub total		4,290	Sub total		1,430	
Monitoring of project activities						
10.07.2024	2425-00007695561	63	10.07.2024	2425-0007701971	38	Do
10.07.2024	2425-00007695561	5,552	10.07.2024	2425-0007701971	1,851	
08.04.2025	2425-00289247461	1,935	08.04.2025	2425-289282351	645	
Sub total		7,550	Sub total		2,534	
Executive Director						
			09.05.2024	2324-00366848721	560	Do
			02.06.2024	2324-00393680631	560	
			26.06.2024	2324-00421984911	2,712	
			19.08.2024	2425-00042265941	1,082	
			12.09.2024	2425-00074273681	1,082	
			20.10.2024	2425-00118047151	1,082	
			18.12.2024	2425-00207644351	1,082	
			18.12.2024	2425-00207647711	1,082	
			01.01.2025	2425-00218869531	1,489	
			11.02.2025	2425-00249087491	1,205	
			05.03.2025	2425-00268802601	1,493	
			07.04.2025	2425-00289660671	75	
Sub total		-	Sub total		13,504	
Deputy Director /National Coordinator (Partial)						
			09.05.2024	2324-00366848721	7,095	Do
			02.06.2024	2324-00393680631	7,095	
			26.06.2024	2324-00421984911	3,548	
			19.08.2024	2425-00042265941	3,554	
			12.09.2024	2425-00074273681	3,554	
			20.10.2024	2425-00118047151	3,554	
			18.12.2024	2425-00207644351	3,554	
			18.12.2024	2425-00207647711	3,554	
			01.01.2025	2425-00218869531	5,666	
			11.02.2025	2425-00249087491	3,967	
			05.03.2025	2425-00268802601	3,000	
Sub total		-	Sub total		48,141	
Deputy Manager (Partial)						
			09.05.2024	2324-00366848721	417	Do
			02.06.2024	2324-00393680631	417	
			26.06.2024	2324-00421984911	215	
			19.08.2024	2425-00042265941	417	
			12.09.2024	2425-00074273681	417	
			20.10.2024	2425-00118047151	417	
			18.12.2024	2425-00207644351	417	
			18.12.2024	2425-00207647711	417	
			01.01.2025	2425-00218869531	417	
			11.02.2025	2425-00249087491	417	
			05.03.2025	2425-00268802601	417	
			07.04.2025	2425-00289660671	417	
Sub total		-	Sub total		4,802	



VAT			TAX			Bank Name and Branch Name
Date	Challan no.	Amount in BDT	Date	Challan no.	Amount in BDT	
Accounts officer						
			09.05.2024	2324-00366848721	161	Do
			02.06.2024	2324-00393680631	161	
			26.06.2024	2324-00421984911	160	
			19.08.2024	2425-00042265941	417	
			18.12.2024	2425-00207644351	417	
			18.12.2024	2425-00207647711	417	
			01.01.2025	2425-00218869531	417	
			11.02.2025	2425-00249087491	417	
			05.03.2025	2425-00268802601	417	
			07.04.2025	2425-00289660671	417	
Sub total		-	Sub total		3,401	
Office rent						
09.05.2024	2324-0036687292	1,565	09.05.2024	2324-00366878461	522	Do
04.06.2024	2324-0039380254	1,565	04.06.2024	2324-00393844931	522	
10.07.2024	2425-00007695561	1,565	10.07.2024	2425-00077116461	522	
15.10.2024	2425-00110429081	5,739	15.10.2024	2425-00110480721	1,913	
15.10.2024	2425-00110429081	2,609	15.10.2024	2425-00110480721	869	
23.10.2024	2425-00118018661	2,609	23.10.2024	2425-00118053981	869	
04.11.2024	2425-00132897151	2,609	04.11.2024	2425-00132907751	869	
28.11.2024	2425-00184649521	2,609	28.11.2024	2425-00184994431	869	
05.01.2025	2425-00219756911	2,609	05.11.2024	2425-00219766521	869	
03.02.2025	2425-00243596591	2,609	03.02.2025	2425-00243612661	869	
09.03.2025	2425-00270327211	2,609	09.03.2025	2425-00270419881	869	
08.04.2025	2425-00289247461	2,609	08.04.2025	2425-00289267701	869	
Sub total		31,306	Sub total		10,431	
Audit fees						
10.07.2024	2425-00007695561	13,044	10.07.2024	2425-00007720451	8,696	Do
Sub total		13,044	Sub total		8,696	
Security guard partial charge						
09.05.2024	2324-0036687292	227	09.05.2024	2324-0036687517	46	Do
09.05.2024	2324-0036687292	455	09.05.2024	2324-0036687517	91	
Sub total		682	Sub total		137	
Communication, postage etc.						
09.05.2024	2324-0036687292	162	09.05.2024	2324-0036687517	324	Do
04.06.2024	2324-0039380254	95	04.06.2024	2324-00393816361	191	
10.07.2024	2425-00007695561	95	10.07.2024	2425-0007701971	191	
15.10.2024	2425-00110429081	108	15.10.2024	2425-0010452111	43	
15.10.2024	2425-00110429081	95	15.10.2024	2425-0110464251	191	
15.10.2024	2425-00110429081	119	15.10.2024	2425-0110464251	238	
23.10.2024	2425-00118018661	119	23.10.2024	2425-00118063041	238	
04.11.2024	2425-00132897151	119	04.11.2024	2425-004132903571	238	
28.11.2024	2425-00184649521	119	28.11.2024	2425-00185154481	238	
05.01.2025	2425-00219756911	119	05.01.2025	2425-00219770331	238	
03.02.2025	2425-00243596591	119	03.02.2025	2425-00243619521	238	
09.03.2025	2425-00270327211	119	09.03.2025	2425-00270391431	238	
08.04.2025	2425-00289247461	119	08.04.2025	2425-00289282351	238	
Sub total		1,507	Sub total		2,844	
Floor service						
03.02.2025	2425-00243596591	306	03.02.2025	2425-00243607051	204	Do
09.03.2025	2425-00270327211	411	09.03.2025	2425-00270391431	205	
08.04.2025	2425-00289247461	410	08.04.2025	2425-00289260041	205	
Sub total		1,127	Sub total		614	



VAT			TAX			Bank Name and Branch Name
Date	Challan no.	Amount in BDT	Date	Challan no.	Amount in BDT	
Printing and stationeries						
10.07.2024	2425-00007695561	262	10.07.2024	2425-0007701971	78	Do
01.09.2024	2425-00058289951	259	01.09.2024	23425-00058296781	103	
15.10.2024	2425-00110429081	305	15.10.2024	2425-0010452111	122	
15.10.2024	2425-00110429081	305	15.10.2024	2425-0010452111	122	
23.10.2024	2425-00118018661	118	23.10.2024	2425-00118034431	79	
23.10.2024	2425-00118018661	277	23.10.2024	2425-00118034431	184	
04.11.2024	2425-00132897151	306	04.11.2024	2425-004132903571	204	
28.11.2024	2425-00184649521	304	28.11.2024	2425-00185108401	203	
05.01.2025	2425-00219756911	470	05.01.2025	2425-00219764661	313	
05.01.2025	2425-00219756911	32	05.01.2025	2425-00219764661	21	
05.01.2025	2425-00219756911	366	05.01.2025	2425-00219764661	182	
03.02.2025	2425-00243596591	349	03.02.2025	2425-00243607051	233	
05.01.2025	2425-00219756911	36	05.01.2025	2425-00219764661	24	
05.01.2025	2425-00219756911	434	05.01.2025	2425-00219764661	289	
Sub total		3,823	Sub total		2,157	
Toner for printers						
15.10.2024	2425-00110429081	921	15.10.2024	2425-0010452111	368	Do
03.02.2025	2425-00243596591	928	03.02.2025	2425-00243607051	619	
08.04.2025	2425-00289247461	263	08.04.2025	2425-00289260041	132	
Sub total		2,112	Sub total		1,119	
Administrative support cost						
15.10.2024	2425-00110429081	135	15.10.2024	2425-0010452111	54	Do
15.10.2024	2425-00110429081	464	15.10.2024	2425-0010452111	185	
15.10.2024	2425-00110429081	64	15.10.2024	2425-0010452111	18	
15.10.2024	2425-00110429081	315	15.10.2024	2425-0010452111	126	
23.10.2024	2425-00118018661	488	23.10.2024	2425-00118034431	195	
23.10.2024	2425-00118018661	773	23.10.2024	2425-00118034431	309	
23.10.2024	2425-00118018661	41	23.10.2024	2425-00118034431	41	
23.10.2024	2425-00118018661	163	23.10.2024	2425-00118034431	109	
04.11.2024	2425-00132897151	1,582	04.11.2024	2425-004132903571	791	
28.11.2024	2425-00184649521	326	28.11.2024	2425-00185108401	260	
28.11.2024	2425-00184649521	122	28.11.2024	2425-00185108401	81	
05.01.2025	2425-00219756911	434	05.01.2025	2425-00219764661	289	
08.04.2025	2425-00289247461	995	08.04.2025	2425-289282351	397	
08.04.2025	2425-00289247461	1,263	08.04.2025	2425-289282351	632	
08.04.2025	2425-00289247461	2,727	08.04.2025	2425-00289260041	1,364	
08.04.2025	2425-00289247461	143	07.04.2025	2425-00289982621	114	
08.04.2025	2425-00289247461	318	08.04.2025	2425-00289260041	158	
Sub total		10,353	Sub total		5,123	
Drinking water and tea						
15.10.2024	2425-00110429081	394	15.10.2024	2425-0010452111	158	Do
08.04.2025	2425-00289247461	447	08.04.2025	2425-00289260041	224	
Sub total		841	Sub total		382	
Champion's travel for global gathering						
23.10.2024	2425-00118018661	443	23.10.2024	2425-00118063041	148	Do
23.10.2024	2425-00118018661	537	23.10.2024	2425-00118063041	179	
Sub total		980	Sub total		327	
Total		194,620	Total		149,468	

