

Transparency International Bangladesh (TIB)

Auditor's Report and Financial Statements
for the period from 01 July 2023 to 30 June 2024

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Chartered Accountants since 1958

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THE GLOBAL ADVISORY
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Part-A

Auditors' Report and Audited Financial Statements

of

Transparency International Bangladesh (TIB)

for the year ended 30 June 2024



INDEPENDENT AUDITORS' REPORT**To****The Management of Transparency International Bangladesh (TIB)****Report on the Audit of the Financial Statements****Opinion**

We have audited the accompanying financial statements of Transparency International Bangladesh (TIB) which comprise the Statement of Financial Position as at 30 June 2024, the Statement of Comprehensive Income and the Statement of Receipts & Payments for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion, the financial statements present fairly, in all material respects, the financial position of Transparency International Bangladesh (TIB), as at 30 June 2024, and (of) its financial performance and its Receipts & Payments for the year then ended in accordance with International Financial Reporting Standards and comply with applicable laws and regulations

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 organization in accordance with the International Ethics Standard Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements and the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards 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.

Auditors' Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit.



We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. 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 Organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- 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.
- 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 entity'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 entity to cease to continue as a going concern.

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.

Firm's Name : S. F. Ahmed & Co., Chartered Accountants

Firm's Registration No. : 10898 E.P, under Partnership Act 1932

Signature : 

Engagement Partner Name : Md. Enamul Haque Choudhury, FCA,
Senior Partner/Enrollment No. 471

DVC No : 2412240471AS513758

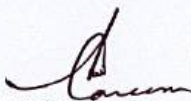
Date : 24 December 2024

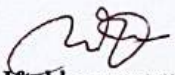


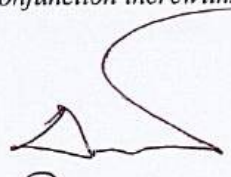
Transparency International Bangladesh (TIB)
Statement of Financial Position
as at 30 June 2024

Notes	Amount in BDT	
	30-Jun-2024	30-Jun-2023
ASSETS		
Non-current assets	32,283,939	33,675,423
Property, plant and equipment	5.01 15,555,590	6,038,539
Intangible assets	5.02 16,728,349	27,636,884
	-	-
Work-in-progress	5.03 -	-
Current assets	183,292,373	58,895,924
Advances, deposits & prepayments	6 3,826,781	3,819,992
Receivables	7 -	473,980
Investment in FDR	10,300,000	-
Cash & cash equivalents	8 169,165,592	54,601,952
TOTAL ASSETS	215,576,312	92,571,347
FUND AND LIABILITIES		
Fund	205,348,173	76,885,376
Due to donor	10 165,701,367	36,087,819
TIB general fund	11 7,362,866	7,122,134
Fixed asset fund- unfunded	12 32,283,940	33,675,423
Liabilities	10,228,139	15,685,971
Liabilities	9 10,228,139	15,685,971
TOTAL FUND AND LIABILITIES	215,576,312	92,571,347

Accompanying notes form part of this financial statement and are to be read in conjunction therewith.


Mahfuz Anam
Treasurer

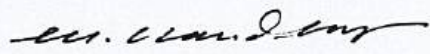

Iftekharuzzaman
Executive Director


Advocate Sultana Kamal
Chairperson



Signed in terms of our annexed report of even date

Dated, Dhaka;
24 December 2024


Md. Enamul Haque Choudhury, FCA
Senior Partner
S. F. Ahmed & Co.
Chartered Accountants
DVC No.: 2412240471AS513758

Transparency International Bangladesh (TIB)
Statement of Income and Expenditure
for the year ended on 30 June 2024

Notes	Amount in BDT	
	1 July 2023 to 30 June 2024	1 July 2022 to 30 June 2023

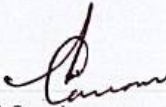
INCOME

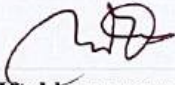
Grants income	13	486,032,710	359,322,619
Fund transfer from general fund (Annexure # 6)		8,144,461	25,753
Total income		494,177,171	359,348,372

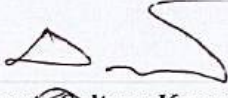
EXPENDITURE

Salary and allowance	19	284,958,462	258,317,413
Travel cost	20	3,505,997	2,805,004
Staff training and capacity building cost	21	1,203,875	1,329,892
Operating cost	22	80,056,634	64,800,525
Activity cost	23	122,908,133	31,777,779
Technical support and consultancy cost	24	493,561	255,500
Non-consumable supplies	25	1,050,509	62,260
Total expenditures		494,177,171	359,348,372

The annexed notes from an integral part of these Financial Statements.


Mahfuz Anam
Treasurer

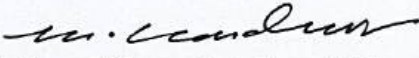

Iftakharuzzaman
Executive Director


Advocate Sultana Kamal
Chairperson

Signed as per our annex report of same date.



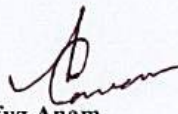
Dated, Dhaka;
24 December 2024


Md. Enamul Haque Choudhury, FCA
Senior Partner
S. F. Ahmed & Co.
Chartered Accountants
DVC No.: 2412240471AS513758

Transparency International Bangladesh (TIB)
Statement of Receipts and Payments
for the year ended on 30 June 2024

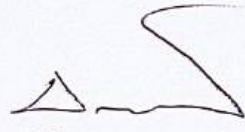
	Notes	Amount in BDT	
		01 July 2023 to 30 June 2024	01 July 2022 to 30 June 2023
Opening balance		54,601,952	83,909,748
Cash in hand	8	276,416	243,828
Cash at bank		54,325,536	83,665,920
Receipts		627,767,007	336,019,875
Foreign grants	10.1	622,067,472	333,299,071
Fund adjustment from BIBEC	10	3,286,603	-
GF received/adjustment form PACTA project		408,509	-
Membership fee	14	33,876	21,883
End of Service Benefits (EoSB)	15	1,366,431	1,189,693
Bank interest	16	283,108	122,306
Other income	17	314,308	253,029
Insurance claim received against sale of capital asset and others	18	6,700	1,133,893
Total		682,368,959	419,929,623
Payments		513,203,367	365,327,671
Salary and allowance	19	290,970,785	255,044,196
Travel cost	20	3,484,640	2,840,814
Staff training and capacity building cost	21	1,240,535	1,329,892
Operating cost	22	70,499,180	53,936,655
Activity cost	23	119,902,951	31,694,161
Technical support and consultancy cost	24	493,561	255,500
Non-consumable supplies	25	1,163,676	62,260
Property, plant and equipment (capitalized expenditure)		14,989,192	9,162,299
Refund to donors		-	10,901,892
Investment from GF		10,300,000	-
General fund payment		158,847	100,000
Closing balance		169,165,592	54,601,952
Cash in hand	8	531,665	276,416
Cash at bank		168,633,927	54,325,536
Total		682,368,959	419,929,623

The annexed notes from an integral part of these Financial Statements.


Mahfuz Anam
Treasurer





Iftekhharuzzaman
Executive Director


Advocate Sultana Kamal
Chairperson

Signed as per our annex report of same date.

Dated, Dhaka;
24 December 2024


Md. Enamul Haque Choudhury, FCA
Senior Partner
S. F. Ahmed & Co.
Chartered Accountants
DVC No.: 2412240471AS513758

Transparency International Bangladesh (TIB)
Notes to the Financial Statements
as at and for the year ended on 30 June 2024

01.00 Background

Transparency International Bangladesh (TIB) is an independent, non-profit and non-partisan non-government organization which was established on 10 January 1996 as a Trust. TIB's mission is to catalyze and strengthen a participatory social movement to promote and develop institutions, laws and practices for combating corruption in Bangladesh, and to establish an efficient and transparent system of governance, politics and business. It has been registered with NGO Affairs Bureau of the Government of the People's Republic of Bangladesh bearing registration number 1301 dated 22 October 1998 (Renewed on 22nd July 2018 and effective till 21 October 2028) under Foreign Donations (Voluntary Activities) Regulation Act, 2016.

02.00 Projects Information:

- i. Participatory Action against Corruption: Towards Transparency and Accountability (PACTA)
- ii. "Promoting Good Governance and Integrity in the Energy Sector in Bangladesh"
- iii. Building Integrity Blocks for Effective Change-Phase II (BIBEC-II)
- iv. Climate Finance Policy and Integrity-Phase II (CFPI-II)
- v. Anti-Corruption Evidence Programmed (ACE)
- vi. Research and advocacy for improved governance in power generation consistent with national and international pledges on Climate Change (ECF)
- vii Development & Piloting Technical Capacity towards Participatory Action for Improved Governance & Corruption Prevention (PACTapp)
- viii. Governance Challenges in the Health Sector: Towards Effective Covid 19 Vaccine Delivery

03.00 Basis for preparation

03.01 Statement of compliance and basis of accounting

The financial statements have been prepared on a going concern basis under the historical cost convention and presented in accordance with IAS 1. Accrual basis of accounting has been followed in recording and reporting the transaction except for the Receipts & Payments Account, which has been prepared on Cash Basis.

03.02 Reporting currency and level of precision

These financial statements are presented in Bangladeshi Taka (BDT) currency which is the organization's functional and reporting currency. All financial information has been rounded off to the nearest BDT.

03.03 Reporting period and comparatives

The reporting period of the Organization is 1 July to 30 June and is followed consistently. Current Financial Statements have been prepared for the year ended 30 June 2024. Comparatives are available.



04.00 Significant accounting policies

04.01 Property, plant & equipment's

04.01.01 Recognition of fixed assets

Fixed assets are disclosed in the financial statements at the net book value, which represents historical cost (plus capital expenditure) less accumulated depreciation and impairment losses.

The cost of acquisition of an asset comprises its purchase price and any directly attributable cost of bringing the assets to its operating condition for its intended use inclusive of inward freight, duties and non-refundable taxes.

04.01.02 Recognition threshold

An asset will be treated as capital asset when it meets the following criteria:

Authorized and approved expenditure of BDT 5,000 or more (including VAT) for an item which meets the definition of a fixed asset, the asset should be recognized on the TIB's balance sheet as fixed assets; and Costs of enhancements (not repairs and renewals), which significantly extend the life of the asset or provides additional benefits.

04.01.03 Measurement at recognition

An item of asset eligible for recognition as fixed asset will be measured at cost. Cost includes expenditure that is directly attributable to the acquisition of the assets. The cost of asset includes the following:

The cost of materials and direct labor;

Any other costs directly attributable to bringing the assets to a working condition for their intended use (including VAT); and

When the organization has an obligation to remove the asset or restore the site, an estimate of the costs of dismantling and removing the items and restoring the site on which they are located.

04.01.04 Depreciation

Depreciation is the allocation of the total acquisition cost of fixed asset over its estimated useful life to reflect its usage over time. Depreciation is charged against fixed assets except land over the expected useful life of the asset to reflect the usage of the asset over time. Land is considered to have an unlimited useful life and its salvage value is unlikely to be less than its acquisition cost. Items of fixed assets are depreciated on straight line basis in profit or loss over the estimated useful lives of each component. For addition to fixed assets, depreciation is charged from the month of recognition on a monthly basis and no depreciation is charged in the month of disposal. All tangible fixed assets, other than Fixed Assets in Progress must be depreciated on straight line basis over their useful lives. Period of the economic life of the assets given below:

Assets	Useful Life (Years)
Furniture & Fixtures	20%
IT Equipment	33.33%
Office Equipment	20%
Motor Vehicle	20%



04.01.05 Amortization

Intangible assets are amortized over the expected useful life of that asset. All intangible assets are amortized on straight-line basis over the three years (i.e. @ 33% p.a.) of their useful lives (recognized cost divided by useful life). For addition to intangible assets, amortization is charged from the month of recognition on a monthly basis.

Fixed Assets purchased from project fund shall be used for the purpose of that project. However, the value of the asset initially shown as capital fund and the value of the fund reduced with the value of depreciation. If any income is earned from sale/disposal/insurance claim of Fixed Asset, the amount shall be adjusted with Donor Fund.

04.03 Benefit plans

The organization (TIB) operates a recognized contributory benefit plan (provident fund) and a group insurance scheme for its eligible employees. Gratuity benefits also provide to the employees on retirement, death while in service or on termination of employment at the rate of 30 days gross salary of last drawing for each completed year of continuous service with the organization/project.

04.04 Taxation

In accordance with the existing income tax rules, all NGOs working in Bangladesh are assessable entities and submission of Income Tax return is mandatory whether the income of any NGO for any year is taxable or not, accordingly the organization submits its income tax return within the tax day.

04.05 Grant Income

Donor grants received for the period ended 30 June 2024 by TIB for implementing the project is initially recorded as liability under the head "Donor Grants due to/(from)". On utilization of donor grants fund for accomplishing program activities, income is recognized only when it equates to the expenditure incurred for the project in a particular period.

04.06 General fund

TIB maintains a General Fund which has been created with the surplus fund of the organization except unused project fund.



Notes	Amount in BDT	
	30-Jun-2024	30-Jun-2023

5.01 Property, plant and equipment (Annexure # 1)

Opening balance	6,038,539	5,927,740
Addition during the year	14,989,192	2,916,437
Disposal/Adjustment during the year	(26)	(63,915)
Depreciation during the year	(5,472,115)	(2,741,723)
Closing balance	15,555,590	6,038,539

5.02 Intangible assets -software (Annexure # 1)

Opening balance	27,636,884	7,806,711
Addition during the year	-	24,056,905
Disposal/Adjustment during the year	-	(2)
Amortization during the year	(10,908,535)	(4,226,730)
Closing balance	16,728,349	27,636,884

5.03 Work- in- progress (Annexure#1)

Opening balance	-	17,811,043
Addition during the year	-	-
Less: Adjusted during the year	-	(17,811,043)
Closing balance for PACTApp	-	-

6.00 Advance, deposits & prepayments

Advance to land lord (field office)/Dhaka	-	390,700
Deposits for Head Office rent	-	2,895,903
	-	3,286,603

Advance, deposits & prepayments (PACTA)

Advance to employee and others	40,200	50,490
Advance to land lord (field office)/Dhaka	515,903	-
Deposits for office rent	2,856,000	145,000
Advance- suppliers/ vendors	358,664	337,899
Advance other project & GF:		
Loan to other project (Strongg)	56,014	-
Total: Advance, deposits & prepayments	3,826,781	3,819,992

7.00 Receivables

Receivable from PACTA project- GF	-	473,980
	-	473,980

8.00 Cash & cash equivalents

Cash in hand

General fund	17,566	18,370
Other projects CFPI-II	-	16,600
Other project- Energy Governance	28,247	-
Cash in hand (PACTA) (Annexure#4)	485,852	240,670
BIBEC-II project (Note # 8.1)	-	776
	531,665	276,416

Cash at bank

General fund	8.02	1,844,078	10,220,977
Other projects	8.03	9,347,981	752,824
BIBEC-II project	8.04	-	2,399,475
PACTA project	8.05	157,441,868	40,952,260
Total (Annexure # 4A)		168,633,927	54,325,536

	169,165,592	54,601,952
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8.01 Cash in hand- BIBEC-II project

Dhaka office	-	776
	-	776



Notes	Amount in BDT	
	30-Jun-2024	30-Jun-2023

8.02 General fund

Savings account maintained with Standard Chartered Bank:

A/C # 18-1825232-01-GF

A/C # 02-1825232-01-GF

A/C # 18-1825232-02-GF

A/C # 01-6271472-07-GF

A/C # 01-1098829-01-GF

447,592	2,744,180
486,066	4,405,608
762,630	2,974,784
43,465	47,155
104,324	49,249
1,844,078	10,220,977

8.03 Other projects

Current account maintained with Standard Chartered Bank:

A/C # 01-6271472-04 -Energy Governance

A/C # 01-6271472-08-CFPI-II

9,347,981	-
-	752,824
9,347,981	752,824

8.04 BIBEC-II project

Standard Chartered Bank (Note # 8.4.1)

Sonali Bank Limited A/C # 4416402000967

8.4.1

-	2,394,267
-	5,208
-	2,399,475

8.4.1 Standard chartered bank

Current account maintained with SCB

A/C # 01-6271472-02 (Operation)

A/C # 01-6271472-06 (Operation)

-	1,461,727
-	932,540
-	2,394,267

8.05 PACTA project

SCB A/C No.01-6271472-01 (Mother)

SCB A/C No.02-6271472-01 (FCDO)

SCB A/C No.02-6271472-04 (SIDA)

SCB A/C No.02-6271472-03 (SDC)

SCB A/C No.01-6271472-03 (Operation)

SCB A/C No. 01-6271472-06

Sonali Bank-4416402000967

Field Office (Annexure # 4)

10,109	-
44,701,800	-
20,003,504	-
1,577	-
78,726,316	33,663,510
205,351	1,267,268
3,198,053	3,527,126
10,595,159	2,494,356
157,441,868	40,952,260

9.00 Liabilities

General fund

PACTA

9.01

9.02

4,854,791	3,591,193
5,373,348	12,094,778
10,228,139	15,685,971

9.01 General fund

Staff welfare fund, GF

End of Service Benefits (EoSB)

1,982,271	2,082,271
2,872,520	1,508,922
4,854,791	3,591,193

9.02 Payable to supplier and others, PACTA

Payable to employees

Payable against bills

324,620	6,128,482
5,048,728	5,966,296
5,373,348	12,094,778



Notes	Amount in BDT	
	30-Jun-2024	30-Jun-2023

Payable to employees

Payable-End of Service Benefit (EoSB)

Payable-staff benefits

Payable-staff provident fund

Payable-staff gratuity fund

Provision for audit fees

Payable against overtime

-	320,165
-	2,068
-	4,059,402
9,138	1,639,826
201,250	-
114,232	107,021
324,620	6,128,482

Payable against bills & others

Bills payable

Payable-revenue stamp

Payable-general fund

Payable-office rent

Provision for expenses/Accrued expense

Payable against travel

Payable against program

1,949,049	2,265,511.08
1,280	-
-	153,815.00
0	2,607,520.00
774,012	913,735.00
-	17,170.00
2,324,387	8,545.00
5,048,728	5,966,296.08

10.00 Due to (from) donor

Opening balance

Fund received during the year

Bank interest received

Other income (Sale of unused materials-PACTA)

Insurance claim & others

Total fund available for use

Fund utilized during the year

Total expenditure incurred excluding depreciation and amortization

Purchase & adjustment of fixed asset (Annexure # 1)

Adjustment (Scrap sale adjustment)

Adjustment (Fund adjustment) (WIP)

Fund refund to donor

Total fund utilized during the year

Closing balance (Annexure # 3)

10.01

36,087,819	91,281,911
622,067,472	333,299,071
263,069	96,113
105,636	131,232
6,700	1,133,893
658,530,696	425,942,219

477,774,666	352,354,167
14,989,192	26,973,342
65,471	-
-	(375,000)
-	10,901,892
492,829,329	389,854,401
165,701,367	36,087,819

10.01 Fund received during the year (Annexure # 2)

ECF

Energy Governance

PACTA

-	53,255
10,399,763	-
611,667,710	333,245,815
622,067,472	333,299,071

11.00 TIB general fund

Opening balance

Surplus (Deficit) Fund/(Annexure # 6)

Adjustment during the year

Closing balance (Annexure # 3)

7,122,134	6,824,200
240,732	297,935
7,362,866	7,122,134
-	-
7,362,866	7,122,134



Notes	Amount in BDT	
	30-Jun-2024	30-Jun-2023

12.00 Fixed asset fund

Opening balance	33,675,423	14,109,451
PPE purchased & adjustment during the year (Annexure # 1)	14,989,192	26,973,342
Last years work- in- progress adj. (Annexure # 1)	-	(375,000)
Adjustment /Disposal during the year	(660,327)	(16,460,896)
	48,004,288	24,246,897
Transferred to grant contribution for depreciation	(5,472,115)	(2,741,723)
Transferred to grant contribution for amortization	(10,908,535)	(4,226,730)
Adjustment/Disposal during the year	660,301	16,396,980
	(15,720,349)	9,428,527
Closing balance	32,283,940	33,675,423

13.00 Grants income

4.5

Total Expenditure excluding depreciation and amortization	477,774,666	352,354,167
PACTA	476,515,007	-
CFPI-II	769,424	-
Energy Governance	490,235	-
Transferred from fixed assets fund for depreciation and amortization	8,258,044	6,968,453
	486,032,710	359,322,619

14.00 Membership subscription

Membership fees	33,876	21,883
	33,876	21,883

Membership is open to anyone irrespective of religion, caste, community, sex, practices, beliefs and occupation. Transparency International Bangladesh is aware of the importance of organizational integrity and is determined to maintain the highest standard in relation to TIB Membership. TIB invites application for the category of individual membership TIB collects BDT 200 from each member yearly as donation/subscription fees.

15.00 End of Service Benefits (EoSB)

Receipts against payable of End of Service Benefits (EoSB)	1,366,431	1,189,693
	1,366,431	1,189,693

16.00 Bank interest

General fund	20,039	26,193
Participatory Action against Corruption: Towards Transparency and Accountability (PACTA)	263,069	96,113
Amount reflected in statement of income and expenditure	283,108	122,306
Adjustment	-	-
Amount reflected in statement of receipts and payments	283,108	122,306

17.00 Other income

General fund	208,672	275,612
Sale of unused materials-PACTA	105,636	131,232
	314,308	406,844
Less: Receivable		(153,815)
Amount reflected in statement of receipts and payments	314,308	253,029



Notes	Amount in BDT	
	30-Jun-2024	30-Jun-2023

18.00 Insurance claim received against sale of capital asset and others

Insurance claim - PACTA	6,700	79,146
Fixed Assets sale - BIBEC/Others	-	1,054,747
Amount reflected in statement of receipts and payments	6,700	1,133,893

19.00 Salary and allowance

Salary and allowance for Energy Governance	288,765	82,800
Pay and allowances-DC M&E and R & P, PACTApp	-	946,329
Pay and allowances-PEC-Contractual, PACTApp	-	682,500
Personnel Cost PACTA	284,669,697	256,605,784
Amount reflected in statement of income and expenditure	284,958,462	258,317,413
Liability adjustment for PACTA	6,012,323	(3,273,217)
Amount reflected in statement of receipts and payments	290,970,785	255,044,196

20.00 Program monitoring staff visit expense (Travel cost)

Travel cost for ECF	-	8,470
Travel cost for Energy Governance	3,514	-
Program monitoring staff visit expense PACTA	3,502,483	2,141,332
Travel cost for PACTApp	-	655,202
Amount reflected in statement of income and expenditure	3,505,997	2,805,004
Liability adjustment for PACTA	(1,067)	(14,680)
Advance adjustment for PACTA	(20,290)	50,490
Amount reflected in statement of receipts and payments	3,484,640	2,840,814

21.00 Staff training and capacity building cost

Training/ToT/Refreshers exp PACTApp	-	1,048,961
Staff training and workshop PACTA	1,203,875	280,931
Amount reflected in statement of income and expenditure	1,203,875	1,329,892
Advance adjustment for PACTA	36,930	-
Liability adjustment for PACTA	(270)	-
Amount reflected in statement of receipts and payments	1,240,535	1,329,892

22.00 Operating cost

Operating cost for Energy Governance	22.01	221,610	-
Operating cost for General Fund	22.02	8,144,461	25,753
Operating cost for ACE	22.03	-	345
Operating cost for CFPI-II	22.04	1,190	3,690
Operating cost for ECF	22.05	-	84,229
Operating cost for Covid-19	22.06	-	61,661
Operating cost for PACTApp	22.07	-	3,133,562
Operating cost for PACTA	22.08	71,689,373	61,491,285
Amount reflected in statement of income and expenditure		80,056,634	64,800,525

Depreciation and amortization

Energy Governance	(23,654)	-
General fund	(8,122,606)	
PACTApp	-	(1,336,361)
Covid-19	-	(61,661)
ECF	-	(42,779)
Participatory Action against Corruption: Towards Transparency and Accountability (PACTA)	(8,234,390)	(5,527,652)
	(16,380,650)	(6,968,453)



Notes	Amount in BDT	
	30-Jun-2024	30-Jun-2023
Liability adjustment for BIBEC-II	-	345,000
Liability adjustment for CFPI-II	-	50,000
Liability adjustment for GF	-	-
Liability adjustment for PACTA	3,825,063	(4,564,643)
Advance adjustment for PACTA	2,998,133	479,049
Advance adjustment for PACTApp	-	(96,823)
Advance adjustment for BIBEC-II	-	(108,000)
Amount reflected in statement of receipts and payments	70,499,180	53,936,655
22.01 Operating cost for Energy Governance		
Administrative and office operating expenses (Office rent)	25,760	-
Admin & office operating exp (Telephone/Internet/Fax Bill)	74	-
Indirect cost	72,117	-
Other expense	100,005	-
Depreciation on office equipment	8,960	-
Overtime (Driver)	14,694	-
Amortisation on software	14,694	-
	236,304	-
22.02 Operating cost for General Fund		
Tax on bank interest	4,070	6,940
Bank charges	17,785	18,813
Depreciation	104,440	-
Amortization	8,018,166	-
	8,144,461	25,753
22.03 "Anti-corruption evidence programme (ACE)"		
Insurance/Bank charges	-	345
	-	345
22.04 Operating cost for climate finance policy and integrity-Phase II (CFPI-II)		
Bank charges	1,190	3,690
	1,190	3,690
22.05 Operating cost for ECF		
Telex/Fax/Internet	-	3,690
Insurance/Bank charges	-	2,760
Depreciation on IT Equipment	-	42,779
Audit fee	-	35,000
	-	84,229
22.06 Operating cost for Covid-19		
Depreciation on IT Equipment	-	61,661
	-	61,661
22.07 Development & piloting technical capacity towards participatory action for improved governance & corruption prevention (PACTApp)		
Stationery, seals and stamps	-	4,962
Printing and binding	-	17,900
Insurance/bank charge	-	15,690
Audit fee	-	50,000
Repairs & maintenance-IT	-	1,707,029
Amortization	-	1,336,361
Other Administrative expenses (recruitment & advertisement)	-	1,620
	-	3,133,562



Notes	Amount in BDT	
	30-Jun-2024	30-Jun-2023

22.08 Participatory Action against Corruption: Towards Transparency and Accountability (PACTA)

Audit Fees	894,235	896,350
Bank charge	228,329	280,108
Overtime	2,148,669	2,149,165
Recruitment cost	615,692	625,631
Books & periodicals	306,247	245,814
Cleaning	5,543,420	3,414,053
Conveyance	898,477	672,093
Office rent	24,031,010	23,828,041
Photocopy	589,136	344,436
Postage	421,339	277,940
Printing	213,544	92,567
Repair & maintenance (F&E)	1,319,077	684,235
Repair & maintenance IT	1,262,004	2,253,315
Repair & maintenance-vehicle	175,559	197,174
Vehicle hire	6,714,438	6,742,887
Office supplies	6,466,127	3,631,294
Telephone/Fax	1,599,946	1,540,653
Internet	1,478,227	1,668,094
Utilities	3,163,039	2,527,307
Tax on bank interest	74,817	26,254
Insurance treasury	236,013	22,510
Advertisement	314,518	131,310
PACTApp infrastructure maintenance & hosting	3,106,062	2,049,222
Short term trainee/Intern	-	32,960
Health insurance	1,655,058	1,630,221
Depreciation furniture & fixture	42,520	42,247
Depreciation office equipment	125,100	18,585
Depreciation IT equipment	5,176,400	2,576,451
Amortization software	2,890,369	2,890,369
	71,689,373	61,491,285

23.00 Activity cost

Activity cost for CFPI-II	23.01	768,234	-
Activity cost for ECF	23.02	-	1,847,117
Activity cost for PACTA	23.03	122,139,899	29,930,662
Amount reflected in statement of income and expenditure		122,908,133	31,777,779

Advance adjustment for PACTA	109,438	(7,957)
Liability adjustment for PACTA	(3,114,620)	(75,661)
Amount reflected in statement of receipts and payments	119,902,951	31,694,161

23.01 Climate Finance Policy and Integrity-Phase II (CFPI-II)

Awareness/Motivational/Sensitization Advocacy/Orientation	768,234	-
	768,234	-

23.02 "Research and advocacy for improved governance in power generation consistent with national and international pledges on climate change" (ECF)

Advertising and publicity	-	485,200
Awareness/ motivational/ sensitization advocacy/ orientation	-	804,518
Seminar/ conference expenses	-	557,399
	-	1,847,117



Notes	Amount in BDT	
	30-Jun-2024	30-Jun-2023

23.03 Participatory Action against Corruption: Towards Transparency and Accountability (PACTA)

TIB general assembly meeting exp.	24,846	-
Satellite campaign RTI+others	902,034	419,646
Satellite AI Desk	241,030	138,235
Information fair	2,821,448	4,288,311
Public hearing	674,999	109,456
Community action meeting	4,987,729	985,394
Community monitoring	1,058,173	-
Community mobiliz campaign etc.	745,552	-
Community mobilize campaign etc.	-	420,595
Coordination between ACG and YES member	-	274,657
Coordination between ACG and CCC member	2,581	448,084
Coordination meeting with CCCs and YES	438,815	667,951
Coordination meeting of ACG coordinators	651,238	11,558
Special initiatives by CCC	538,817	656,443
Special initiatives by YES	511,898	720,035
Reformation of CCC	-	12,424
Reformation of YES	-	11,295
Vulnerable stakeholder mapping	68,316	40,982
Stakeholder mapping	-	24,791
Train ACG on use PACTApp	391,848	530,897
Use of PACTApp by trained ACG members	518,433	360,418
Train YES on RTI Gendr Leadr voluntrðic education	433,683	-
Anti social for ACG	952,878	-
Devlop for CCC&YES on NIS&SDG	483,001	-
Project orientation for CCCs and YES	-	123,610
Train YES on RTI gender leader voluntrðic education	-	41,483
Train: on Anti-corrupt:social movement for ACG	-	1,053,303
Training YES on use of app & online software	10,647	166,672
Capacity build of Dhaka YES Leader/Ethic/Edu/Gender etc	44,850	27,133
Engagement with CCCs	932,423	858,896
Engage sub comitte YES/Health/Educ/Land/Envir	631,323	-
Engage sub committee YES/Health/Educ/Land/Envir	-	426,177
Engagement with YES	1,244,397	1,237,998
CCC president vice president meeting Dhaka	240,322	-
CCC YES Regional Convention and Youth Camp	24,348,783	-
Engagement with Dhaka YES Dhaka	175,341	124,569
Outreach & campaign Dhaka YES debate/quiz/day observ Dhaka	169,302	240,413
Special initiatives by Dhaka YES AI desk RTI etc. Dhaka	304,736	225,590
Advocacy with authority by ACG	1,345,450	408,991
Advocacy with authority by CCC	315,870	220,090
Formation of ACG	713,008	1,300,014
ACG operational guideline development and printing Dhaka	375,570	-
Revision&print CCC manual&YES operational guideline Dhaka	222,525	-
Proj. Incept: Meet: with local level authority	-	306,355



Notes	Amount in BDT	
	30-Jun-2024	30-Jun-2023

Publication of promot items edu/Land/Environ etc Dhaka	1,217,367	-
Camp focus day observe IWD/WD/Environ/RTK &COP	3,202,810	1,784,608
Web portal study CE	113,426	-
Coordinate between ACG & sub committee member	847,051	527,357
Anti corruption internship program for youth	10,094,466	-
Vulnerable woman beneficiary VWB monitor	-	304,809
Monthly coordination meeting of ACG	4,022,746	-
Coordination /learning meeting between CCC-YES-ACG member	2,974,584	115,025
Annual members' meeting & campaign expense	-	9,012
Quarterly members day	18,957	-
Books and annual report	274,400	-
Citizen journalism related expenses	-	349,240
Data journalism operating cost	-	503,000
Event based networking charges	52,027	370,673
Infographic design and audio visual production expense	166,500	103,700
Investigative journalism related expense	2,030,114	150,536
Nation wide debat/Cartron/Photo:/Moot court competition exp	7,781,290	3,437,878
National level awareness & mobilization events expense	320,965	325,112
Public response monitoring expenditure	1,604,091	-
Social media campaign expense	595,743	12,230
Engagement exp. for Mobiliz/Capacity build partner activity	1,342,557	503,311
Government official training expense	59,133	63,000
Different networking activity cost	96,383	82,996
National level press conference/media briefing cost	910,140	459,735
Outreach & communicat:(OC)National/Int'l Day observation exp	342,048	302,215
Outreach & communi:(OC)Visibil: & Promot: item & Publication exp	2,444,235	2,264,618
Advocacy Initiative Exp. to review different Policy & Laws	1,916,468	-
Examination exp of environmental compliance & climate tracking	251,264	32,534
Demand driven research expense	5,092,670	-
Assessment charges of government sectors	1,109,459	-
Diagnostic study expense	21,750	-
House hold Survey cost for corruption	20,162,622	362,500
Cost for parliament watch documentary activity	3,935,350	250,639
Governance&aware: exp for Political Party&Government sectors	335,138	-
Cost for challenge on service delivery for stakholder & area	378,700	69,773
Local level resources utilization expense	132,822	-
Business integrity mapping expense	579,556	54,800
Public financing movement tracking expense	191,200	608,896
	122,139,899	29,930,662
24.00 Technical support & consultancy cost		
Technical support/Consultancy cost, PACTA	493,561	255,500
	493,561	255,500
25.00 Non-consumable supplies		
Furniture & equipment, PACTA	1,050,509	62,260
	1,050,509	62,260
Advance adjustment for PACTA	113,167	-
Amount reflected in statement of receipts and payments	1,163,676	-



Part-B

Annexure-1

To

Annexure-7



Transparency International Bangladesh (TIB)
Schedule of Non-current Assets
as at 30 June 2024

Property, plant and equipment	Cost					Rate (%)	Depreciation				Amount in BDT	
	Balance as on 01 July 2023	Transfer during the year	Addition during the year	Dispose/Adjust	Balance as on 30 June 2024		Balance as on 01 July 2023	Transfer during the year	Charged during the year	Dispose/Adjust	Balance as on 30 June 2024	Written down value as on 30 June 2024
Furniture & fixtures	27,929,359	-	545,324	114,373	28,360,310	20.00	27,868,751	-	42,520	114,356	27,796,915	563,395
IT Equipment	33,460,239	-	12,999,060	540,254	45,919,045	33.33	27,525,693	-	5,295,534	540,246	32,280,982	13,638,063
Office equipment	7,446,930	-	1,444,808	5,700	8,886,038	20.00	7,403,573	-	134,060	5,699	7,531,935	1,354,103
Motor vehicle	3,126,741	-	-	-	3,126,741	20.00	3,126,713	-	-	-	3,126,713	28
Total 30 June 2024	71,963,269	-	14,989,192	660,327	86,292,134		65,924,730	-	5,472,115	660,301	70,736,544	15,555,590
Total 30 June 2023	85,507,726	-	2,916,437	16,460,894	71,963,269		79,579,986	-	2,741,723	16,396,980	65,924,730	6,038,539

Intangible assets- Software	Cost					Rate (%)	Amortization				Amount in BDT	
	Balance as on 01 July 2023	Transfer during the year	Addition during the year	Dispose/Adjust	Balance as on 30 June 2024		Balance as on 01 July 2023	Transfer during the year	Charged during the year	Dispose/Adjust	Balance as on 30 June 2024	Written down value as on 30 June 2024
Software	40,857,830	-	-	-	40,857,830	33.33	13,220,946	-	10,908,535	-	24,129,481	16,728,349
Total 30 June 2024	40,857,830	-	-	-	40,857,830		13,220,946	-	10,908,535	-	24,129,481	16,728,349
Total 30 June 2023	18,672,169	-	24,056,905	1,871,244	40,857,830		10,865,458	-	4,236,730	1,871,242.00	13,220,946	27,636,884
Work-in-progress												



Transparency International Bangladesh (TIB)
Schedule of Foreign Donation Received During the Period
for the year ended on 30 June 2024

Name of the Donor	Project	Date of Receive	Bank Name & Branch	Account Type & No.	Amount in BDT
					01 July 2023 to 30 June 2024
TARA	Energy Governanc	21-Mar-24	Standard Chartered Bank, Banani Branch	Current Account 01-6271472-01	10,399,763
A. Total of foreign donation received for Energy Governance project					10,399,763
Sida	PACTA	12-Mar-24	Standard Chartered Bank, Banani Branch	Current Account 01-6271472-01	50,270,232
SDC		17-Aug-23			62,389,800
		12-Mar-24			62,389,800
		09-Nov-23			8,176,140
Netherland FCDO/USAID		14-Sep-23			157,680,000
FCDO/USAID		19-Dec-23			174,105,000
FCDO		27-Feb-24			51,954,938
FCDO		03-Jun-24			44,701,800
B. Total of foreign donation received for PACTA project					611,667,710
Total of foreign donation received by TIB (A+B)					622,067,472



**Transparency International Bangladesh (TIB)
Schedule of Donor Fund and TIB General Fund
As at 30 June 2024**

Project Name	Opening Balance July 2023	Fund received	Expenditure Excluding Depreciation	PPE purchased during the year	Other Income	Other Adjustment	Closing Balance June 2024
Energy Governance	-	10,399,763	490,235	533,300	-	-	9,376,228
Participatory Action against Corruption: Towards Transparency and Accountability (PACTA)	29,631,542	611,667,710	476,515,007	14,455,892	375,405	5,621,382	156,325,140
Building Integrity Blocks for Effective Change-Phase II (BIBEC-II)	5,686,853	-	-	-	-	5,686,853	-
Climate Finance Policy and Integrity-Phase II (CFPI-II)	769,422	-	769,424	-	-	2.00	-
Due to/(from) donor	36,087,819	622,067,472	477,774,666	14,989,192	375,405	11,308,237	165,701,367
TIB General Fund	7,122,134	-	21,855	-	262,587	-	7,362,866
Total as at 30 June 2024	43,209,952	622,067,472	477,796,521	14,989,192	637,992	-	173,064,233
Total as at 30 June 2023	99,472,314	333,299,071	352,379,921	26,973,342	1,684,926	-	43,209,952



Transparency International Bangladesh (TIB)
PACTA
Schedule of Closing Balance of CCC Offices
as at 30 June 2024

Amount in BDT

Sl #	Name of CCC	Cash in Hand	Cash at Bank	Total
1	Sreemangal	5,871	299,820	305,691
2	Chattogram	11,097	237,094	248,191
3	Gazipur	6,219	344,694	350,913
4	Chandpur	3,818	255,192	259,010
5	Savar	10,395	227,014	237,409
6	Sylhet	10,512	207,904	218,416
7	Lakshhmipur	4,995	100,187	105,182
8	Cumilla	1,903	32,675	34,578
9	Brahmanbaria	7,822	298,416	306,238
10	Kishoreganj	10,812	298,461	309,273
11	Sunamganj	2,971	360,496	363,467
12	Rangamati	15,415	166,197	181,612
13	Patiya	9,021	422,000	431,021
14	Khagrachari	4,149	280,521	284,670
15	Chakaria	9,313	161,546	170,859
16	Bagerhat	17,595	203,144	220,739
17	Barishal	2,697	376,978	379,675
18	Barguna	5,934	225,349	231,283
19	Faridpur	14,555	69,592	84,147
20	Jessore	15,771	133,888	149,659
21	Jhalakati	19,464	233,912	253,376
22	Jhenaidha	17,329	247,046	264,375
23	Khulna	13,202	148,157	161,359
24	Kushtia	275	251,529	251,804
25	Madaripur	15,386	389,225	404,611
26	Munshiganj	6,627	340,281	346,908
27	Patuakhali	1,035	210,775	211,810
28	Pirojpur	15,080	179,939	195,019
29	Rajbari	24,964	343,001	367,965
30	Satkhira	11,697	265,962	277,659
31	Bogura	2,162	240,153	242,315
32	Chapai Nawabganj	12,117	135,757	147,874
33	Dinajpur	18,836	248,238	267,074
34	Gaibandha	19,303	204,830	224,133
35	Jamalpur	12,511	250,941	263,452
36	Kurigram	17,995	100,769	118,764
37	Lalmonirhat	18,997	266,446	285,443
38	Mymensingh	5,692	363,909	369,601
39	Muktagacha	11,207	126,580	137,787
40	Madhupur	3,590	250,047	253,637
41	Natore	6,962	242,818	249,780
42	Nilphamari	10,180	204,645	214,825
43	Nalitabari	4,912	216,503	221,415
44	Rajshahi	19,421	228,786	248,207
45	Rangpur	9,837	203,743	213,580
Sub-Total		469,646	10,595,159	11,064,805
46	Dhaka Office	16,206	146,846,709	146,862,915
Total		485,852	157,441,868	157,927,720



Transparency International Bangladesh (TIB)
Schedule of Bank Balance
as at 30 June 2024

		Amount in BDT
Sl #	Name of Bank Accounts	Total
Dhaka Office		
1	Standard Chartered Bank A/C # 01-6271472-01 (Mother A/C)	10,109
2	Standard Chartered Bank A/C # 02-6271472-01 (FCDO) - PACTA	44,701,800
3	Standard Chartered Bank A/C # 02-6271472-02 (EoD) - BIBEC-II	-
4	Standard Chartered Bank A/C # 02-6271472-03 (SDC) - PACTA	1,577
5	Standard Chartered Bank A/C # 02-6271472-04 (SIDA) - PACTA	20,003,504
6	Standard Chartered Bank A/C # 01-6271472-02 (Expenditure above 1 lac) - BIBEC-II	-
7	Standard Chartered Bank A/C # 01-6271472-03 (Expenditure upto 1 lac) - PACTA	78,726,316
8	Standard Chartered Bank A/C # 01-6271472-04 (Energy Governance)	9,347,981
9	Standard Chartered Bank A/C # 01-6271472-05 (ACE)	-
10	Standard Chartered Bank A/C # 01-6271472-06 (PACTA)	205,351
11	Standard Chartered Bank A/C # 01-6271472-07 (GF)	43,465
12	Standard Chartered Bank A/C # 01-6271472-08 (CFPI-II)	-
13	Standard Chartered Bank A/C # 01-1098829-01 (GF-Operation)	104,324
14	Standard Chartered Bank A/C # 02-1825232-01 (GF-Savings)	486,066
15	Standard Chartered Bank A/C # 18-1825232-01 (Staff Welfare Fund)	447,592
16	Standard Chartered Bank A/C # 18-1825232-02 (Final settlement/EL)	762,630
17	Sonali Bank A/C # 4416402000967, Lalmatia Br. - BIBEC-II & PACTA	3,198,052.93
	Sub-Total	158,038,768
CCC Offices		
1	Sanak - Bagerhat A/C # SND-2908004000338	203,144
2	Sanak - Barguna A/C # SND-240000749	225,349
3	Sanak - Barisal A/C # SND-0308110000041	376,978
4	Shonac - Bogura A/C # STD-060636000623	240,153
5	Sonak - Brahmanbaria A/C # STD-004000429	298,416
6	Sonak - Chakaria A/C # SND-36000376	161,546
7	Sonak - Chandpur A/C # STD-240000036	235,192
8	Sonak - Chapainawabganj A/C # STD-2401200000338	135,757
9	Sanak - Chattogram A/C # SND-1015240000118	237,094
10	Sonak - Cumilla A/C # STD-36000729	32,675
11	Sonak - Dinajpur A/C # SND-180936000575	248,238
12	Sonac - Faridpur A/C # SND-2010736000199	69,592
13	Sonac - Gaibandha A/C # SND-511036000283	204,830
14	Socheton Nagorik Committee - Gazipur A/C # MSND-0761220000342	344,694
15	Sonak - Jamalpur A/C # SND-2608836000551	250,941
16	Sonak - Jashore A/C # SND-2328110000029	133,888
17	Sonak - Jhalakati A/C # SND-240000458	233,912
18	Sonak - Jhenaidah A/C # SND-2407004001011	247,046
19	Shonak - Khagracharia A/C # SND-5412240000778	280,521
20	Sanak - Khulna A/C # SND-2727636000151	148,157
21	Sonak - Kishoreganj A/C # STD-110000090	298,461
22	Sonac - Kurigram A/C # SND-5208436001473	100,769
23	Sanak - Kushtia A/C # SB-3017134096504	251,529
24	Sonak - Lakshmipur A/C # STD-36000471	100,187
25	Shonak - Lalmonirhat A/C # STD-5210036000638	266,446
26	Sonak - Madaripur A/C # SND-2109736000142	389,225
27	Sonak - Madhupur A/C # STD-601836000325	250,047
28	Sonak - Muktagacha A/C # STD-3315004000602	126,580
29	Sonac - Munshiganj A/C # SND-3709336000416	340,281
30	Sonak - Mymensingh A/C # SND-3317110000033	363,909
31	Sonak - Nalitabari A/C # STD-110000028	216,503
32	Sonac - Nilphamari A/C # SND-539036000878	204,645
33	Sonac - Natore A/C # SND-4907004000156	242,818
34	Sonak - Patiya A/C # STD-240000383	422,000
35	Sanak - Patuakhali A/C # SND-4316240028602	210,775
36	Sonak - Pirojpur A/C # SND-0508110000091	179,939
37	Sonak - Rajbari A/C # SND-2211136000329	343,001
38	Sanac - Rajshahi A/C # SND 4617736000497	228,786
39	Sonak - Rangamati A/C # STD-240001573	166,197
40	Sonak - Rangpur A/C # SB-004001589	203,743
41	Sonak - Satkhira A/C # SND-2812840000686	265,962
42	Sonak - Savar A/C # STD-23	227,014
43	Sonak - Sreemangal A/C # STD-36000317	299,820
44	Sonak - Sunamganj A/C # STD-11000070	360,496
45	Sanak - Sylhet A/C # STD-362736000452	207,904
	Sub-Total	10,595,159
	Total	168,633,927



Transparency International Bangladesh (TIB)
Statement of Financial Position - General Fund
as at 30 June 2024

	Notes	Amount in BDT	
		30-Jun-2024	30-Jun-2023
ASSETS			
Current assets			
Advance, deposits & prepayments	6	56,014	-
Investment in FDR		10,300,000	-
Receivables	7	-	473,980
Cash & cash equivalents	8	1,861,644	10,239,347
Total assets		12,217,657	10,713,327
LIABILITIES AND NET ASSETS			
Liabilities	9.1	4,854,791	3,591,193
Net assets			
TIB General Fund	11	7,362,866	7,122,134
Total liabilities and net assets		12,217,657	10,713,327

Accompanying notes form part of this financial statement and are to be read in conjunction therewith.



Transparency International Bangladesh (TIB)
Statement of Income and Expenditure - General Fund
for the year ended on 30 June 2024

	Notes	Amount in BDT	
		1 July 2023 to 30 June 2024	1 July 2022 to 30 June 2023
INCOME			
Membership subscription	14	33,876	21,883
Interest income	16	20,039	26,193
Other income	17	208,672	275,612
Transferred from fixed assets fund for depreciation and amortization		8,122,606	-
Total income		8,385,193	323,688
EXPENDITURE			
Operating cost	22.2	8,144,461	25,753
Total expenditures		8,144,461	25,753
Surplus fund		240,732	297,935

Accompanying notes form part of this financial statement and are to be read in conjunction therewith.



Transparency International Bangladesh (TIB)
Statement of Deduction & Deposit of Tax and VAT Against Expenditure
for the year ended on 30 June 2024

Expenditure	Notes	Expenditure (Tk.)	Non cash expenditure (Depreciation)	Expenditure for the Period 01 July'23-30 June'24	Tax deducted by Dhaka office	Tax deducted by CCCs	Total tax deducted at source	Amount in Taka		
								VAT deducted by Dhaka office	VAT deducted by CCCs	Total VAT deducted at source
Salary and allowance	19	284,958,462	-	284,958,462	15,191,570	-	15,191,570	809,151	-	809,151
Travel cost	20	3,505,997	-	3,505,997	820	-	820	2,460	-	2,460
Staff training and capacity building cost	21	1,203,875	-	1,203,875	22,437	-	22,437	47,394	-	47,394
Operating cost	22	80,056,634	(16,380,650)	63,675,984	1,701,903	82,201	1,784,104	3,386,108	342,712	3,728,820
Activity cost	23	122,908,133	-	122,908,133	2,421,927	585,729	3,007,655	4,051,273	1,879,933	5,931,206
Technical support and consultancy cost	25	493,561	-	493,561	15,513	-	15,513	23,270	-	23,270
Non- consumable supplies		1,050,509	-	1,050,509	3,192	2,898	6,090	51,710	8,161	59,871
Total expenditures excluding purchase of fixed assets		494,177,171	(16,380,650)	477,796,521	19,357,363	670,828	20,028,190	8,371,366	2,230,806	10,602,172
Property, plant and equipment (capitalized expenditure) - statement of receipts and payments		14,989,192	-	14,989,192	576,723	17,121	593,844	778,073	42,255	820,328
Total expenditures including purchase of fixed assets		509,166,363	(16,380,650)	492,785,713	19,934,086	687,948.64	20,622,034	9,149,438.92	2,273,061.30	11,422,500

