

**Protibandhi Shishu Shiekkha O Paricharja Samity (PROSHIPS)**

Kacharipara, Islampur, Jamalpur  
Project Wise Income and Expenditure Accounts  
01 January 2022 to 31 December 2022

PARTICULARS	2022						2021 Total Amount
	General Fund	Global Giving Support Program	COVID 19 & Flood relief and Rehabilitation Project	Islampuu Autism O Buddhi Protibondhi Biddhaloy	Proships Dewongonj Protibondhi Biddhaloy	Total Amount 2022	
<b>INCOME</b>							
Fund Received from Somaj Kollan Parished (BNSWC)	25,000.00					25,000.00	25,000.00
Fund Received From Global Giving Foundation(USA)	-	144,456.91	52,187.44			196,644.35	1,173,729.00
Fund Received From PHRPBD- DI Project	-					-	604,733.00
Fund Received From Samota Project	22,000.00					22,000.00	24,000.00
Community Contribution	2,400,000.00			60,000.00	80,000.00	2,540,000.00	323,913.00
Individul Contribution	36,000.00					36,000.00	
Fund Received From Islampur Upazila Parished	50,250.00					50,250.00	70,000.00
Bank Interest	133.00			762.00	180.00	1,075.00	2,796.00
Fund Received From CDD & CBM for FGD /Camp	-					-	2,344.00
Fund Received From VSLA Group Member	115,000.00					115,000.00	140,000.00
<b>Total Income</b>	<b>2,648,383.00</b>	<b>144,456.91</b>	<b>52,187.44</b>	<b>60,762.00</b>	<b>80,180.00</b>	<b>2,985,969.35</b>	<b>2,366,515.00</b>
<b>EXPENDITURE</b>							
<b>Health Program</b>						-	
Therapy Services for CWDSs	36,000.00		10,000.00		3,000.00	49,000.00	17,375.00
COVID-19 Protective materials (Soap )	-	2,800.00	2,970.00	5,000.00	1,500.00	12,270.00	34,310.00
COVID-19 Protective materials (Face Mask )	6,000.00	6,600.00	9,000.00	5,000.00	1,500.00	28,100.00	64,090.00
COVID-19 Protective materials (Hand Sanatizer.)	-		-		2,000.00	2,000.00	35,420.00
COVID-19 Protective materials (Dram/Bucket with Tap)	-		-		-	-	76,440.00
COVID-19 Protective materials (Hand Wash Station)	-		-		-	-	36,504.00
Sanitary Napkin/Hygenic Package	14,500.00	4,100.00	1,980.00	5,000.00	200.00	25,780.00	16,180.00
Specialist Medical Cost	1,000.00				-	1,000.00	3,500.00
Mental Health Services Camp	-				5,000.00	5,000.00	7,344.00
Drug & Medicine Purchase	6,200.00	3,900.00	-		3,000.00	13,100.00	14,968.00
Refferal Services	-				2,600.00	2,600.00	9,000.00
Oral & Dental Treatment( Treet Past & Brushess)	1,800.00	1,800.00	2,970.00	5,500.00	4,500.00	16,570.00	20,470.00
<b>Sub Total:</b>	<b>65,500.00</b>	<b>19,200.00</b>	<b>26,920.00</b>	<b>20,500.00</b>	<b>23,300.00</b>	<b>155,420.00</b>	<b>335,601.00</b>
<b>Education Program</b>						-	
School Unifrom & Dress / warm Cloth for Winter	18,000.00	-	-		-	18,000.00	84,490.00
Sission Charge	-		12,000.00		-	12,000.00	3,600.00
Education Meterials	6,830.00	7,000.00	4,830.00	8,500.00	5,000.00	32,160.00	40,424.00
Exam Fee	6,000.00	6,000.00	6,000.00		-	18,000.00	3,900.00

Protibandhi School Management	8,300.00			15,000.00	15,532.00	38,832.00	45,400.00
<b>Sub Total:</b>	<b>39,130.00</b>	<b>13,000.00</b>	<b>22,830.00</b>	<b>23,500.00</b>	<b>20,532.00</b>	<b>118,992.00</b>	<b>177,814.00</b>
<b>Social Inclusion &amp; Empowerment Program</b>						-	
Child Protection Poster Laminating & Binding						-	5,230.00
Meeting with Caregivers	-				-	-	2,700.00
Apex Body Meeting	-				-	-	5,350.00
Formation Child Safeguarding Watch Gurop in Local Government	-				-	-	
Day of international Disable Person IDD	20,060.00			7,000.00	-	27,060.00	7,718.00
Meeting with DPO	-				-	-	1,200.00
Stakeholder With legal Aid	-					-	2,100.00
Review and Development of Apex Body	-				-	-	25,437.00
Local Level Workshop/SHG and Apex Body Partner	-				-	-	1,700.00
Advocacy and Sensitization Activities	-			2,500.00	1,500.00	4,000.00	26,480.00
Need Based Activities planned by Apex Body	-				-	-	5,200.00
Spors Competition	-		-		-	-	856.00
<b>Sub Total:</b>	<b>20,060.00</b>		<b>-</b>	<b>9,500.00</b>	<b>1,500.00</b>	<b>31,060.00</b>	<b>83,971.00</b>
<b>Disaster/Emergency Response/ Relief Program</b>						-	
COVID-19 Protective Materials	-			3,000.00	1,000.00	4,000.00	11,000.00
Dry Food Relief Support on Flood Damaged recovery	50,250.00	48,240.00	-			98,490.00	15,000.00
Relif Support to CWDs & Covid Impact			-			-	375,722.00
Cooked Food support on COVID 19 & Flood Impact	-					-	20,000.00
Sanitary Latrine materials support			-			-	50,000.00
Vegetable seeds and Tree plant support	-		-	-	10,000.00	10,000.00	26,900.00
Orientation on DRR	4,400.00					4,400.00	
<b>Sub Total:</b>	<b>54,650.00</b>	<b>48,240.00</b>	<b>-</b>	<b>3,000.00</b>	<b>11,000.00</b>	<b>116,890.00</b>	<b>498,622.00</b>
<b>Livelihood / Capacity Building Traning Program</b>						-	
IGA Training For Group Beneficiaries	30,000.00		-		-	30,000.00	40,000.00
Small Business	35,000.00		-		-	35,000.00	60,000.00
Tailoring Shop	30,000.00		-		-	30,000.00	36,170.00
Small Poultry and Goat farming support	20,000.00	12,960.00	-		-	32,960.00	70,000.00
<b>Sub Total:</b>	<b>115,000.00</b>	<b>12,960.00</b>	<b>-</b>		<b>-</b>	<b>127,960.00</b>	<b>206,170.00</b>
<b>Benefits</b>						-	
Project Staffs Salary and Benefits	2,237,640.00		-			2,237,640.00	778,778.00
Communication	855.00		-	1,500.00	2,000.00	4,355.00	29,600.00
Conveyance/ Transportation Exp.	1,140.00	6,700.00	1,360.00	-	5,000.00	14,200.00	60,501.00
<b>Sub Total:</b>	<b>2,239,635.00</b>	<b>6,700.00</b>	<b>1,360.00</b>	<b>1,500.00</b>	<b>7,000.00</b>	<b>2,256,195.00</b>	<b>868,879.00</b>
<b>Office Maintance &amp; Stationary Expenses</b>						-	
Electricity Goods and Bill	2,710.00		-	-	1,500.00	4,210.00	12,392.00
Office Maintenance & Repairing	-	9,940.00		2,000.00	10,000.00	21,940.00	50,000.00
Office Rent	-			-	1,200.00	1,200.00	48,540.00
Office Printing, Stationary, and Supply	1,890.00	4,416.91	1,077.44	-	2,500.00	9,884.35	46,252.00
Computer Maintenance	9,800.00			-		9,800.00	4,700.00
Photocopy	680.00			-	1,625.00	2,305.00	3,584.00

Paper and Predocals	-					-	4,520.00
<b>Sub Total:</b>	<b>15,080.00</b>	<b>14,356.91</b>	<b>1,077.44</b>	<b>2,000.00</b>	<b>16,825.00</b>	<b>49,339.35</b>	<b>169,988.00</b>
<b>VAT /Tax/Bank Charge etc.</b>						-	
Bank Charge	574.65			575.00	23.00	1,172.65	2,520.00
VAT & TAX Exp.	6,420.00					6,420.00	26,434.00
<b>Sub Total:</b>	<b>6,994.65</b>			<b>575.00</b>	<b>23.00</b>	<b>7,592.65</b>	<b>28,954.00</b>
<b>Adminstrative/Others Expenses</b>						-	
Entertainment Refreshment Expenses	-					-	3,200.00
Audit Fee	40,000.00		-			40,000.00	39,555.00
E C & Staffs Meeting Refresment	2,300.00				-	2,300.00	7,250.00
Admin Expenses	-	30,000.00			-	30,000.00	10,000.00
Networking Fee	2,500.00					2,500.00	27,250.00
Fund raising Cost and Web Page Development Cost	9,490.00		-			9,490.00	
<b>Sub Total:</b>	<b>54,290.00</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,290.00</b>	<b>87,255.00</b>
<b>Total Expenditure Taka</b>	<b>2,610,339.65</b>	<b>144,456.91</b>	<b>52,187.44</b>	<b>60,575.00</b>	<b>80,180.00</b>	<b>2,947,739.00</b>	<b>2,457,254.00</b>
<b>Surplus (Deficity)</b>	<b>38,043.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,043.35</b>	<b>-</b>
<b>Total</b>	<b>2,648,383.00</b>	<b>204,456.91</b>	<b>52,187.44</b>	<b>60,575.00</b>	<b>80,180.00</b>	<b>3,154,362.35</b>	<b>2,631,764.00</b>

**Protibandhi Shishu Shiekkha O Paricharja Samity (PROSHIPS)**  
**Kacharipara, Islampur, Jamalpur**  
**Project wise Receipts and Payment Accounts**  
**01 January 2022 to 31 December 2022**

PARTICULARS	2022					Total Amount 2022	Total 2021
	General Fund	Global Giving DPF-PWD	Global Giving Education & Health Services	Islampuu Autism O Buddhi Protibondhi Biddhaloy	Proships Dewongoj Protibondhi Biddhaloy		
<b>RECEIPTS</b>							
Opening Balance	29,602.33	-	-	25,375.00	7,238.00	62,215.33	154,123.00
Cash in Hand	120.00	-	-	-	-	120.00	327.00
Cash at Bank	29,482.33	-	-	25,375.00	7,238.00	62,095.33	153,796.00
Fund Received from Somaj Kollan Parished (BNSWC)	25,000.00					25,000.00	25,000.00
Fund Received From Global Giving Foundation(USA)	-	144,456.91	52,187.44			196,644.35	1,173,729.00
Fund Received From PHRPBD- DI Project	-					-	604,733.00
Fund Received From Samota Project	22,000.00					22,000.00	24,000.00
Community Contribution	2,433,781.00			60,000.00	80,000.00	2,573,781.00	323,913.00
Individul Contribution	36,000.00					36,000.00	
Fund Received From Islampur Upazila Parished	50,250.00					50,250.00	70,000.00
Bank Interest	133.00			762.00	180.00	1,075.00	2,796.00
Fund Received From CDD & CBM for FGD /Camp	-					-	2,344.00
Fund Received From VSLA Group Member	115,000.00					115,000.00	140,000.00

<b>Total Receipt</b>	<b>2,675,766.33</b>	<b>144,456.91</b>	<b>52,187.44</b>	<b>86,137.00</b>	<b>87,418.00</b>	<b>3,045,965.68</b>	<b>2,520,638.00</b>
<b>PAYMENT</b>							
<b>Health Program</b>							
Therapy Services for CWDSs	36,000.00		10,000.00		3,000.00	<b>49,000.00</b>	<b>17,375.00</b>
COVID-19 Protective materials (Soap )	-	2,800.00	2,970.00	5,000.00	1,500.00	<b>12,270.00</b>	<b>34,310.00</b>
COVID-19 Protective materials (Face Mask )	6,000.00	6,600.00	9,000.00	5,000.00	1,500.00	<b>28,100.00</b>	<b>64,090.00</b>
COVID-19 Protective materials (Hand Sanatizer.)	-		-		2,000.00	<b>2,000.00</b>	<b>35,420.00</b>
COVID-19 Protective materials (Dram/ Bucket with Tap)	-		-		-	-	<b>76,440.00</b>
COVID-19 Protective materials (Hand Wash Station)	-		-		-	-	<b>36,504.00</b>
Sanitary Napkin/Hygenic Package	14,500.00	4,100.00	1,980.00	5,000.00	200.00	<b>25,780.00</b>	<b>16,180.00</b>
Specialist Medical Cost	1,000.00				-	<b>1,000.00</b>	<b>3,500.00</b>
Mental Health Services Camp	-				5,000.00	<b>5,000.00</b>	<b>7,344.00</b>
Drug & Medicine Purchase	6,200.00	3,900.00	-		3,000.00	<b>13,100.00</b>	<b>14,968.00</b>
Refferal Services	-				2,600.00	<b>2,600.00</b>	<b>9,000.00</b>
Oral & Dental Treatment( Treet Past & Brushess)	1,800.00	1,800.00	2,970.00	5,500.00	4,500.00	<b>16,570.00</b>	<b>20,470.00</b>
<b>Sub Total:</b>	<b>65,500.00</b>	<b>19,200.00</b>	<b>26,920.00</b>	<b>20,500.00</b>	<b>23,300.00</b>	<b>155,420.00</b>	<b>335,601.00</b>
<b>Education Program</b>						-	
School Unifrom & Dress / warm Cloth for Winter	18,000.00	-	-		-	<b>18,000.00</b>	<b>84,490.00</b>
Sission Charge	-		12,000.00		-	<b>12,000.00</b>	<b>3,600.00</b>
Education Materials	6,830.00	7,000.00	4,830.00	8,500.00	5,000.00	<b>32,160.00</b>	<b>40,424.00</b>
Exam Fee	6,000.00	6,000.00	6,000.00		-	<b>18,000.00</b>	<b>3,900.00</b>
Protiband School Management	8,300.00			15,000.00	15,532.00	<b>38,832.00</b>	<b>45,400.00</b>
<b>Sub Total:</b>	<b>39,130.00</b>	<b>13,000.00</b>	<b>22,830.00</b>	<b>23,500.00</b>	<b>20,532.00</b>	<b>118,992.00</b>	<b>177,814.00</b>
<b>Social Inclusion &amp; Empowerment Program</b>						-	
Child Protection Poster Laminating & Binding						-	<b>5,230.00</b>
Meeting with Caregivers	-				-	-	<b>2,700.00</b>
Apex Body Meeting	-				-	-	<b>5,350.00</b>
Formation Child Safeguarding Watch Gurop in Local Government	-				-	-	
Day of international Disable Person IDD	20,060.00			7,000.00	-	<b>27,060.00</b>	<b>7,718.00</b>
Meeting with DPO	-				-	-	<b>1,200.00</b>
Stakeholder With legal Aid	-				-	-	<b>2,100.00</b>
Review and Development of Apex Body	-				-	-	<b>25,437.00</b>
Local Level Workshop/SHG and Apex Body Partner	-				-	-	<b>1,700.00</b>
Advocacy and Sensitization Activities	-			2,500.00	1,500.00	<b>4,000.00</b>	<b>26,480.00</b>
Need Based Activities planned by Apex Body	-				-	-	<b>5,200.00</b>
Spors Competition	-		-		-	-	<b>856.00</b>
<b>Sub Total:</b>	<b>20,060.00</b>		<b>-</b>	<b>9,500.00</b>	<b>1,500.00</b>	<b>31,060.00</b>	<b>83,971.00</b>
<b>Disaster/Emargency Response/ Relief Program</b>						-	
COVID-19 Protective Materials	-			3,000.00	1,000.00	<b>4,000.00</b>	<b>11,000.00</b>
Dry Food Relief Support on Flood Damaged recovery	50,250.00	48,240.00	-			<b>98,490.00</b>	<b>15,000.00</b>
Relif Support to CWDs & Covid Impact			-			-	<b>375,722.00</b>
Cooked Food support on COVID 19 & Flood Impact	-					-	<b>20,000.00</b>
Sanitary Latrine materials support			-			-	<b>50,000.00</b>

Vegetable seeds and Tree plant support	-		-	-	10,000.00	10,000.00	26,900.00
Orientation on DRR	4,400.00					4,400.00	
<b>Sub Total:</b>	<b>54,650.00</b>	<b>48,240.00</b>	<b>-</b>	<b>3,000.00</b>	<b>11,000.00</b>	<b>116,890.00</b>	<b>498,622.00</b>
<b>Livelihood / Capacity Building Training Program</b>							
IGA Training For Group Beneficiaries	30,000.00		-	-		30,000.00	40,000.00
Small Business	35,000.00		-	-		35,000.00	60,000.00
Tailoring Shop	30,000.00		-	-		30,000.00	36,170.00
Small Poultry and Goat farming support	20,000.00	12,960.00	-	-		32,960.00	70,000.00
<b>Sub Total:</b>	<b>115,000.00</b>	<b>12,960.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127,960.00</b>	<b>206,170.00</b>
<b>Benefits</b>							
Project Staffs Salary and Benefits	2,237,640.00		-			2,237,640.00	778,778.00
Communication	855.00		-	1,500.00	2,000.00	4,355.00	29,600.00
Conveyance/ Transportation Exp.	1,140.00	6,700.00	1,360.00	-	5,000.00	14,200.00	60,501.00
<b>Sub Total:</b>	<b>2,239,635.00</b>	<b>6,700.00</b>	<b>1,360.00</b>	<b>1,500.00</b>	<b>7,000.00</b>	<b>2,256,195.00</b>	<b>868,879.00</b>
<b>Office Maintenance &amp; Stationary Expenses</b>							
Electricity Goods and Bill	2,710.00		-	-	1,500.00	4,210.00	12,392.00
Office Maintenance & Repairing	-	9,940.00		2,000.00	10,000.00	21,940.00	50,000.00
Office Rent	-			-	1,200.00	1,200.00	48,540.00
Office Printing, Stationary, and Supply	1,890.00	4,416.91	1,077.44	-	2,500.00	9,884.35	46,252.00
Computer Maintenance	9,800.00			-		9,800.00	4,700.00
Photocopy	680.00			-	1,625.00	2,305.00	3,584.00
Paper and Predocals	-					-	4,520.00
<b>Sub Total:</b>	<b>15,080.00</b>	<b>14,356.91</b>	<b>1,077.44</b>	<b>2,000.00</b>	<b>16,825.00</b>	<b>49,339.35</b>	<b>169,988.00</b>
<b>VAT /Tax/Bank Charge etc.</b>							
Bank Charge	574.65			575.00	23.00	1,172.65	2,520.00
VAT & TAX Exp.	6,420.00					6,420.00	26,434.00
<b>Sub Total:</b>	<b>6,994.65</b>			<b>575.00</b>	<b>23.00</b>	<b>7,592.65</b>	<b>28,954.00</b>
<b>Administrative/Others Expenses</b>							
Entertainment Refreshment Expenses	-					-	3,200.00
Audit Fee	40,000.00		-			40,000.00	39,555.00
E C & Staffs Meeting Refreshment	2,300.00				-	2,300.00	7,250.00
Admin Expenses	-	30,000.00			-	30,000.00	10,000.00
Networking Fee	2,500.00					2,500.00	27,250.00
Fund raising Cost and Web Page Development Cost	9,490.00		-			9,490.00	
<b>Sub Total:</b>	<b>54,290.00</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,290.00</b>	<b>87,255.00</b>
<b>Total Payment:</b>	<b>2,610,339.65</b>	<b>144,456.91</b>	<b>52,187.44</b>	<b>60,575.00</b>	<b>80,180.00</b>	<b>2,947,739.00</b>	<b>2,457,254.00</b>
<b>Closing Balance</b>	<b>65,427.03</b>	<b>-</b>	<b>-</b>	<b>25,562.00</b>	<b>7,238.00</b>	<b>98,227.03</b>	<b>63,384.00</b>
Cash in Hand	342.00	-	-	-	-	342.00	120.00
Cash at Bank	65,085.03	-	-	25,562.00	7,238.00	97,885.03	63,264.00
<b>Total</b>	<b>2,675,766.68</b>	<b>144,456.91</b>	<b>52,187.44</b>	<b>86,137.00</b>	<b>87,418.00</b>	<b>3,045,966.03</b>	<b>2,520,638.00</b>