

PRIVATE & CONFIDENTIAL

AUDITOR'S REPORT
&
Consolidated Audited Financial Statements

Of

PROVA SOCIETY

For the year ended June 30, 2020

Hafiz Ahmed & Co.
Chartered Accountants

Mukta Bangla Shopping Complex
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INDEPENDENT AUDITOR'S REPORT

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **Prova Society** which comprise the Consolidated Statement of Financial Position as at June 30, 2020 and the Consolidated Statement of Comprehensive Income and Consolidated Statement of Receipts for the year ended June 30, 2020, 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 Income Generating Activities of **Prova Society** as at June 30, 2020, and of its financial performance and its receipts and payments for the period from July 01, 2019 to June 30, 2020 in accordance with International Financial Reporting Standards (IFRSs) and other 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 Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with ethical requirement that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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 IFRSs and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organizations 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 Organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organizations financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.





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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. 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 Organizations 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 Organizations 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 Organization 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.

Place: Dhaka
Date: October 28, 2020




Hafiz Ahmed & Co.
Chartered Accountants




PROVA SOCIETY
Consolidated Statement of Financial Position
As At June 30, 2020

Property & Assets	Note	30-Jun-20	30-Jun-19
Non Current Assets			
Fixed Assets at Cost	8	377,608	377,608
Total Non Current Assets		377,608	377,608
Current Assets			
Advance Deposit	9	126,000	126,000
Cash & Bank Balance	10	3,071	189,582
Total Current Assets		129,071	315,582
Total Properties & Assets		506,679	693,190

Capital Fund & Liabilities	Note	30-Jun-20	30-Jun-19
Capital Fund			
Cumulative Surplus	11	(8,632,457)	(1,308,027)
Total Capital Fund		(8,632,457)	(1,308,027)
Current Liabilities			
Others Loan Account	12	123,625	123,625
Loan from EC	13	7,306,000	786,000
Loan from ED	14	1,475,788	875,138
Accumulated Depreciation	15	233,723	216,454
Total Current Liabilities		9,139,136	2,001,217
Total Capital Fund & Liabilities		506,679	693,190

The accompanying notes form an integral part of these financial statements


Accountant


Executive Director

Signed as per our separate report of even date annexed

Place : Dhaka
Date: October 28, 2020




Hafiz Ahmed & Co.
Chartered Accountants

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Chartered Accountants

PROVA SOCIETY
Statement of Consolidated Comprehensive Income
For the year ended June 30, 2020

Income	FY-2019-2020
Fund from Ministry of Health & Family Welfare	50,000
Fund from Taiwan Foundation for Democracy	130,375
Fund from Czech Republic	1,404,500
Fund from Eptisa	91,940
Fund from General Account	1,690,615
Local Donation	45,500
Income from Green Energy Project (ICS)	77,010
Project Overhead Income	121,000
Income from Commodity (Product) sale	50,400
Member Subscription	5,000
Total	3,666,340

Expenditure	FY-2019-2020
Staff Salary	4,955,750
Clerical assistance salary	72,000
Trainers Honorarium	15,000
Per diem allowances	70,000
Office Rent	187,400
Printing	5,440
Stationary	8,801
Repair & Maintenance	10,160
Newspaper Bill	1,000
Electricity Bill	11,115
Fuel Cost	1,980
Travel Expenses	73,980
Internet and website bill	9,000
Photocopy Bill	869
Conveyance	103,675
Entertainment	25,125
Postage & Courier	13,311
Sewing machine distribution	120,000
Mobile / Telephone Bill	3,138
Corona Prevention Materials	18,200
Medicine Purchase	15,800
Nutritional Food	16,000
Audit Fee	1,500
Computer Print	3,455
Communication Cost (Head office & Field Office)	30,000
Drafting, reproduction of reports	30,000
Use of computers, software	20,000
Questionnaire Development and printing	841,449
Certificate print	841,000
Physical Contingency	11,143



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Other transportation cost	50,000
Project Preparation Cost	42,000
Food and Accomodation	64,300
Lunch	74,250
Snack	69,600
Computer Parts	10,520
Printer Cartig	5,200
Billboard	3,000
Day Observations	500
Courier	13,342
Paddy molder Machine	73,200
Rice and vegetable seed	221,200
Fertilizer	228,200
Goat purchase	296,400
Puddy cutter machine	303,000
Earthwork	60,000
Shade and block	165,000
Early Marriage Prevention Seminar	12,450
Suicide Prevention Seminar	18,000
Cook stove purchase	50,437
Bank Charge	752
Fund transfer to Sewing Training Project	13,800
Fund transfer to FONSAD Project	1,404,500
Fund Transfer to Decomractic Rights Educaiton	130,375
Fund Transfer to Electriect Consumer Survey	91,940
Fund transfer to Primary Health Care	50,000
Miscellenous	5,244
Depreciation	17,269
Total Expenditure	10,990,770
Excess of Income over Expenditure	(7,324,430)
Total	3,666,340



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PROVA SOCIETY
Consolidated Receipts & Payments Statements
For the year ended June 30, 2020

Receipts	FY-2019-2020
Opening Balance	
Cash in Hand	1,769
Cash at Bank	187,813
Loan from EC	6,520,000
Loan from ED	600,650
Fund from Ministry of Health & Family Welfare	50,000
Fund from Taiwan Foundation for Democracy	130,375
Fund from Czech Republic	1,404,500
Fund from Eptisa	91,940
Fund from General Account	1,690,615
Local Donation	45,500
Income from Green Energy Project (ICS)	77,010
Project Overhead Income	121,000
Income from Commodity (Product) sale	50,400
Member Subscription	5,000
Total	10,976,572

Payments	FY-2019-2020
Staff Salary	4,955,750
Clerical assistance salary	72,000
Trainers Honorarium	15,000
Per diem allowances	70,000
Office Rent	187,400
Printing	5,440
Stationary	8,801
Repair & Mainrenance	10,160
Newspaper Bill	1,000
Electricity Bill	11,115
Fuel Cost	1,980
Travel Expenses	73,980
Internet and website bill	9,000
Photocopy Bill	869
Conveyance	103,675
Entertainment	25,125
Postage & Couier	13,311
Sewing machine distribution	120,000
Mobile / Telephone Bill	3,138
Corona Prevention Materials	18,200
Medicine Purchase	15,800
Nutritional Food	16,000
Audit Fee	1,500
Computer Print	3,455



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Communication Cost (Head office & Field Office)	30,000
Draiting, reproduction of reports	30,000
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Questionnaire Development and printing	841,449
Certificate print	841,000
Physical Contingency	11,143
Other transportation cost	50,000
Project Preparation Cost	42,000
Food and Accomodation	64,300
Lunch	74,250
Snack	69,600
Computer Parts	10,520
Printer Cartig	5,200
Billboard	3,000
Day Observations	500
Courier	13,342
Paddy molder Machine	73,200
Rice and vegetable seed	221,200
Fertilizer	228,200
Goat purchase	296,400
Puddy cutter machine	303,000
Earthwork	60,000
Shade and block	165,000
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Bank Charge	752
Fund transfer to Sewing Training Project	13,800
Fund transfer to FONSAD Project	1,404,500
Fund Transfer to Decontractic Rights Educaiton	130,375
Fund Transfer to Electrict Consumer Survey	91,940
Fund transfer to Primary Health Care	50,000
Miscellenous	5,244
Closing Balance	
Cash in Hand	758
Cash at Bank	2,313
Total	10,976,572



Prova Society
Notes to the Financial Statements
For the year ended June 30, 2020

01. Introduction

Prova Society was formed with a group of dedicated and like-minded people in Jhenidah district headed by Enamul Kabir. It is a non-profit, non-political and non-governmental voluntary organization. Prova Society has been working since its inception in 1994 in the field of health, education, water, sanitation, environment, climate change, human rights, agriculture and disaster for the upliftment of socio-economic status of poor and disadvantaged people of urban & rural areas of Bangladesh. It also implements the awareness raising program on prevention of women and child trafficking, HIV/AIDS prevention, early marriage, tobacco control and other issues. Prova Society gives special emphasis on women, children, youth and disabled development. Prova Society started to work in social development with a handful potential men and women committed to the causes of development of distressed people, particularly of disadvantaged men, women, children, youth and disabled. It has devoted & energetic professional staffs & volunteers for attaining sustainable development for the target group.

The aim of **Prova Society** is to improve the socioeconomic condition of poverty trapped people living in the far-flung villages of Bangladesh. It's a known fact that lack of employment opportunities coupled with resource constraint make the poor people stay within the fold of extreme poverty where they are unable to make both the ends meet.

In this context **Prova Society** believes that socioeconomic development of the target audience women could only be achieved through involving them in the process of development activities organizing them on their felt needs and raising their awareness on those issues that touch them.

02. Legal Status

To ensure legal involvement **Prova Society** is registered with the following government bodies:

Name of Registration Authority	No.	Date
Department of Social Services, Jhenaidah	106/94	December 20, 1994
NGO Affairs Bureau, Dhaka	2474	January 20, 2016 (Renewal date)

03. Members of Executive Committee are as follows:

Sl.	Name of the Member	Designation
01	Md. Emdadul Islam	Chairman
02	Toufiqur Rahman	Vice Chairman
03	Enamul Kabir	Secretary
04	Shahin Ara	Joint Secretary
05	Md. Mohashin Mia	Treasurer
06	Robiul Islam	Member
07	Ms. Khaleda Parvin	Member



04. Vision and Mission

04.01 Vision:

Bangladesh have numerous problems like low literacy, low productivity, natural disaster, lack of gender equality, lack of employment opportunity which combined lead to low income, low health status and poverty. Prova Society has felt need of delivering social services as a catalyst to solve the prevailing problems of the downtrodden people of the country and develop their socioeconomic condition.

04.02 Mission:

By promoting meaningful change in Bangladesh we help people live healthier, more productive, and more independent lives by taking various Programs/Projects.

05. Objectives

- To assist in extending health and sanitation facilities including promotion and establishment of hospital, health care center and eye care center for the benefit of the poor, disadvantage and indigenous people.
- To provide training to the poor and underprivileged people especially women for increasing their capability.
- To increase agriculture and aquaculture production through farmers training, seed production and awareness raising on climate change.
- To organize health camps, eye camps, conference, seminars, workshop to sensitize public for eye care, prevention of eye related diseases, other health services and for benefit of poor and neglected community.
- To provide micro credits support to the target people for income generating activities and house building.
- To empower women by assisting production and marketing of handicraft.
- To promote new technology in any production, marketing, storage, processing and other business for future sustainability.
- To help raise consciousness among disadvantaged, poor and indigenous people about the prevailing social system and their position in the Society.
- To increase literacy rate through providing non-formal education to the illiterate target people.
- To ensure emergency support and create awareness during natural disaster.
- To conduct research and development program for the social development especially for the vulnerable women and children.
- To assist in developing and implementing ESP based programs including HIV/AIDS.
- To make people aware about the environment and to act to reduce the pollution level.



- To promote human rights of poor and underprivileged people.
- To make people aware on tobacco use, disaster prevention, women and child trafficking prevention, early marriage etc.

06. Scope of Audit

We conducted our audit in accordance with the International Standards of Auditing (ISA) as adopted in Bangladesh as BSA. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

06.01 Brief Summary of Audit Report:

(i) Fund Accountability Statement (FAS):

Our report on the Financial Statements expresses an unqualified opinion.

(ii) Internal Control Structure:

Our study and evaluation of the systems of internal control of **Prova Society** made as part of the audit of the Financial Statement (FS) revealed no reasonable conditions representing any material weakness.

07. Presentation of financial statements:

The following Financial Statement were prepared and presented for management information purpose:

- a) Consolidated Statement of Financial Position as at June 30, 2020
- b) Consolidated Statement of Comprehensive Income for the year ended June 30, 2020
- c) Consolidated Statement of Receipts & Payments for the year ended June 30, 2020
- d) Accounting Policies and Explanatory notes



PROVA SOCIETY
Notes to the Financial Statement
For the year ended June 30, 2020

08. Fixed Assets	30-Jun-20
<u>Cost</u>	
Balance as on 01-07-2019	377,608
Add: Purchased During the year	-
Balance as on 30-06-2020	377,608
<u>Depreciation</u>	
Balance as on 01-07-2019	216,454
Add: Charged During the year	17,269
Balance as on 30-06-2020	233,723
Written Down Value	143,885
Break up of the above amount is shown in Annexure 01:	
09. Advance (Lease of Land & Pond)	30-Jun-20
Balance as on 01-07-2019	126,000
Add: Advance During the year	-
	126,000
Less: Realized During the year	-
Balance as on 30-06-2020	126,000
10. Cash & Bank Balance	30-Jun-20
Cash in Hand	758
Cash at Bank	2,313
Balance as on 30-06-2020	3,071
11. Cumulative Surplus	30-Jun-20
Balance 01-07-2019	(1,308,027)
Add: Excess of Income over Expenditure	(7,324,430)
Balance as on 30-06-2020	(8,632,457)
12. Others Loan Account	30-Jun-20
Balance 01-07-2019	123,625
Add: Loan Received During the year	-
	123,625
Less: Loan Refunded During the year	-
Balance as on 30-06-2020	123,625
13. Loan from EC	30-Jun-20
Balance 01-07-2019	786,000
Add: Loan Received During the year	6,520,000
	7,306,000
Less: Loan Refunded During the year	-
Balance as on 30-06-2020	7,306,000
14. Loan from ED	30-Jun-20
Balance 01-07-2019	875,138
Add: Loan Received During the year	600,650
	1,475,788
Less: Loan Refunded During the year	-
Balance as on 30-06-2020	1,475,788
15. Accumulated Depreciation	30-Jun-20
Balance 01-07-2019	216,454
Add: Reserved during the year	17,269
	233,723
Less: Adjustment During the year	-
Balance as on 30-06-2020	233,723



Annexure 01:

PROVA SOCIETY

Schedule of Fixed Assets
As at June 30, 2020

Sl No.	Particulars	Cost		Rate	Depreciation		Written Down Value
		As at 01 July 2019	Addition during the year		As at 30 June 2020	Charged during the year	
1	Furniture & Fixture	178,549	-	10%	89,463	8,909.00	80,177
2	Computer	55,097	-	10%	33,750	2,135.00	19,212
3	Bicycle	12,862	-	5%	4,755	405.00	7,702
4	Motor Cycle	81,600	-	15%	62,699	2,835.00	16,066
5	Television	20,000	-	10%	12,252	775.00	6,973
6	Almira	9,500	-	10%	5,818	368.00	3,314
7	Multimedia	20,000	-	15%	7,717	1,842.00	10,441
	Total	377,608	-		216,454	17,269	143,885



PROVA SOCIETY
Consolidated Receipts & Payments Statements
For the year ended June 30, 2020

Receipts	General Account	Sewing Training and Sewing machine distribution, prevention of early marriage and suicide	Democratic Rights Education for Rural Women and Young Girls in Bangladesh	Food and Nutrition security through Sustainable Agriculture Development (FONSAD)	Primary Health Care & HIV/AIDS Prevention Program	Assessment of Basic Literacy Project (64 district)	Electricity Consumer Survey	FY-2019-2020
Opening Balance	1,769	-	-	-	-	-	-	1,769
Cash in Hand	938	133,400	53,475	-	-	-	-	187,813
Cash at Bank	20,000	-	-	-	-	6,500,000	-	6,520,000
Loan from EC	368,650	-	-	-	-	232,000	-	600,650
Loan from ED	50,000	-	-	-	-	-	-	50,000
Fund from Ministry of Health & Family Welfare	130,375	-	-	-	-	-	-	130,375
Fund from Taiwan Foundation for Democracy	1,404,500	-	-	-	-	-	-	1,404,500
Fund from Czech Republic	91,940	-	-	-	-	-	-	91,940
Fund from Eptisa	-	13,800	130,375	1,404,500	50,000	-	91,940	1,690,615
Fund from General Account	45,500	-	-	-	-	-	-	45,500
Local Donation	77,010	-	-	-	-	-	-	77,010
Income from Green Energy Project (ICS)	121,000	-	-	-	-	-	-	121,000
Project Overhead Income	50,400	-	-	-	-	-	-	50,400
Income from Commodity (Product) sale	5,000	-	-	-	-	-	-	5,000
Member Subscription	-	-	-	-	-	-	-	-
Total	2,367,082	147,200	183,850	1,404,500	50,000	6,732,000	91,940	10,976,572



Payments	General Account	Sewing training and sewing machine distribution, prevention of early marriage and suicide	Democratic Rights Education for Rural Women and Young Girls in Bangladesh	Food and Nutrition security through Sustainable Agriculture Development (FONSAD)	Primary Health Care & HIV/AIDS Prevention Program	Assessment of Basic Literacy Project (64 district)	Electricity Consumer Survey	FY-2019-2020
Staff Salary	279,100	18,650				4,608,000	50,000	4,955,750
Clerical assistance salary				15000		72,000		72,000
Trainers Honorarium	5,440	5,000				70,000		15,000
Per diem allowances	8,801					90,000		70,000
Office Rent	10,160							187,400
Printing	1,000							5,440
Stationary	1,115							8,801
Repair & Maintenance	1,980							10,160
Newspaper Bill	5,980							1,000
Electricity Bill	9,000							11,115
Fuel Cost	749							1,980
Travel Expenses	20,235	120				68,000		73,980
Internet and website bill	24,125	1,500	40,000					9,000
Photocopy Bill	13,311	1,000						869
Conveyance							41,940	103,675
Entertainment								25,125
Postage & Courier								13,311
Sewing machine distribution		120,000						120,000
Mobile / Telephone Bill		900						3,138
Corona Prevention Materials	2,238				18,200			18,200
Medicine Purchase					15,800			15,800
Nutritional Food					16,000			16,000
Audit Fee	1,500							1,500
Computer Print	3,455							3,455
Communication Cost (Head office & Field Office)						30,000		30,000
Drafting, reproduction of reports						30,000		30,000
Use of computers, software						20,000		20,000
Questionnaire Development and printing						841,449		841,449



Certificate print										841,000	841,000
Physical Contingency										11,143	11,143
Other transportation cost										50,000	50,000
Project Preparation Cost										42,000	42,000
Food and Accommodation										64,300	64,300
Lunch		21,800								74,250	74,250
Snack										69,600	69,600
Computer Parts		10,520								42,500	42,500
Printer Cartig		5,200									
Billboard		3,000									
Day Observations		500									
Courier		13,312		30							
Paddy molder Machine										73,200	13,342
Rice and vegetable seed										221,200	73,200
Fertilizer										228,200	221,200
Goat purchase										296,400	228,200
Paddy cutter machine										303,000	296,400
Partiwork										60,000	303,000
Shade and block										165,000	60,000
Early Marriage Prevention Seminar		12,450								18,000	165,000
Suicide Prevention Seminar		18,000								12,450	18,000
Cook stove purchase		50,437								50,437	50,437
Bank Charge		752.00								752	752
Fund transfer to Sewing Training Project		13,800								13,800	13,800
Fund transfer to FONSAD Project		1,404,500								1,404,500	1,404,500
Fund Transfer to Deconstructive Rights Education		130,375								130,375	130,375
Fund Transfer to Electrect Consumer Survey		91,940								91,940	91,940
Fund transfer to Primary Health Care		50,000								50,000	50,000
Miscellaneous		5,244								5,244	5,244
Closing Balance		350								408	758
Cash in Hand		2,313								-	2,313
Cash at Bank		2,367,082	147,200		183,850	1,404,500	50,000	6,732,000	91,940	10,976,572	10,976,572



PROVA SOCIETY
Receipts & Payments Statements
For the year ended June 30, 2020

Name of Program: General Account

Receipts		FY-2019-2020	
Opening Balance			
Cash in Hand		1,769	
Cash at Bank		938	
Loan from EC		20,000	
Loan from ED		368,650	
Fund from Ministry of Health & Family Welfare		50,000	
Fund from Taiwan Foundation for Democracy		130,375	
Fund from Czech Republic		1,404,500	
Fund from Eptisa		91,940	
Local Donation		45,500	
Income from Green Energy Project (ICS)		77,010	
Project Overhead Income		121,000	
Income from Commodity (Product) sale		50,400	
Member Subscription		5,000	
Total		2,367,082	
Payments		FY-2019-2020	
Staff Salary		279,100	
Office Rent		92,400	
Printing		5,440	
Stationary		8,801	
Repair & Mainrenance		10,160	
Newspaper Bill		1,000	
Electricity Bill		11,115	
Fuel Cost		1,980	
Travel Bill		5,980	
Internet and website bill		9,000	
Photocopy Bill		749	
Conveyance		20,235	
Entertainment		24,125	
Postage & Couier		13,311	
Mobile / Telephone Bill		2,238	
Audit Fee		1,500	
Computer Print		3,455	
Project Preparation Cost		42,000	
Food and Accomodation		21,800	
Computer Parts		10,520	
Printer Cartig		5,200	
Billboard		3,000	
Day Observations		500	
Courier		13,312	
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Suicide Prevention Seminar		18,000	
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Fund Transfer to Decomractic Rights Educaiton		130,375	
Fund Transfer to ElectRICT Consumer Survey		91,940	
Fund transfer to Primary Health Care		50,000	
Miscellenous		5,244	
Closing Balance			
Cash in Hand		350	
Cash at Bank		2,313	
Total:		2,367,082	



Hafiz Ahmed & Co.
Chartered Accountants

PROVA SOCIETY
Receipts & Payments Statements
For the year ended June 30, 2020

Name of Program: Food and Nutrition security through Sustainable Agriculture Development (FONSAD) Program

Receipts	FY-2019-2020
Opening Balance	
Cash in Hand	-
Cash at Bank	-
Fund from Czech Republic	1,404,500
Total	1,404,500

Payments	FY-2019-2020
Trainers Honorarium	15,000
Food and Accommodation	42,500
Paddy molder Machine	73,200
Rice and vegetable seed	221,200
Fertilizer	228,200
Goat purchase	296,400
Paddy cutter machine	303,000
Earthwork	60,000
Shade and block	165,000
Closing Balance	
Cash in Hand	-
Cash at Bank	-
Total	1,404,500

PROVA SOCIETY
Receipts & Payments Statements
For the year ended June 30, 2020

Name of Program: Primary Health Care & HIV/AIDS Prevention Program

Receipts	FY-2019-2020
Opening Balance	
Cash in Hand	-
Cash at Bank	-
Fund from Ministry of Health & Family Welfare	50,000
Total	50,000

Payments	FY-2019-2020
Corona Prevention Materials	18,200
Medicine Purchase	15,800
Nutritional Food	16,000
Closing Balance	
Cash in Hand	-
Cash at Bank	-
Total	50,000



PROVA SOCIETY
Receipts & Payments Statements
For the year ended June 30, 2020

Hafiz Ahmed & Co.
Chartered Accountants

Name of Program: Electrict Consumer Survey Program

Receipts	FY-2019-2020
Opening Balance	
Cash in Hand	-
Cash at Bank	-
Fund from Eptisa	91,940
Total	91,940

Payments	FY-2019-2020
Staff Salary	50,000
Conveyance	41,940
Closing Balance	
Cash in Hand	-
Cash at Bank	-
Total	91,940

PROVA SOCIETY
Receipts & Payments Statements
For the year ended June 30, 2020

Name of Program: Assessment of Basic Literacy Project (64 district) Program

Receipts	FY-2019-2020
Opening Balance	
Cash in Hand	-
Cash at Bank	-
Loan from EC	6,500,000
Loan from ED	232,000
Total	6,732,000

Payments	FY-2019-2020
Staff Salary	4,608,000
Clerical assistance salary	72,000
Per diem allowances	70,000
Office Rent	90,000
Travel Expenses	68,000
Communication Cost (Head office & Field Office)	30,000
Drafting, reproduction of reports	30,000
Use of computers, software	20,000
Questionnaire Development and printing	841,449
Certificate print	841,000
Physical Contingency	11,143
Other transportation cost	50,000
Closing Balance	
Cash in Hand	408
Cash at Bank	-
Total	6,732,000

