INDEPENDENT AUDITOR'S REPORT AND CONSOLIDATED FINANCIAL STATEMENTS OF ORGANIZATION OF DEVELOPMENT SERVICES FOR DISTRESSED (ODSD).
FOR THE YEAR ENDED 30 JUNE 2024

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Razzaque & Co. Dhaka Chartered Accountants

INDEPENDENT AUDITOR'S REPORT
OF
Organization of Development Services for Distressed (ODSD).

REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS

OPINION

We have audited the financial statements of **Organization of Development Services for Distressed (ODSD).** which comprise the statement of financial position as of 30 June 2024 and the statement of profit or loss and other comprehensive income, Statement of Receipts & Payments, statement of cash flows, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information for the Period ended 30 June 2024.

In our opinion, the accompanying financial statements give a true and fair view, in all material respects, of the financial position of the company as of 30 June 2024, and of its financial performance and its cash flows for the Period ended 30 June 2024 in accordance with International Financial Reporting Standards (IFRSS).

BASIS FOR OPINION

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the firm in accordance with the International Ethics Standards 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 in Bangladesh, and we have fulfilled our ethical responsibilities in accordance with these requirements and the IESBA Code. We believe that the audit evidence we 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 and fair presentation of the financial statements in accordance with International Financial Reporting Standards (IFRSs), The Companies Act 1994, 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 company's ability to continue as a going concern, disclosing, as applicable, matters related to going concerned, and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations or has no realistic alternative but to do so.
Those charged with governance are responsible for overseeing the company's financial reporting process.

Razzaque & Co.
Dhaka
Chartered Accountants

RAZZAQUE & CO.
Chartered Accountants

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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 International Standards on Auditing (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 International Standards on Auditing (ISAs), we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

I. 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.

II. 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 company's internal control.

III. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

IV. 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 company'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 Company to cease to continue as a going concern

V. 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.

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We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

In accordance with the companies Act 1994, we also report the following:

I. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;

II. In our opinion, proper books of account as required by law have been kept by the organization so far as it appeared from our examination of these books;

III. The statement of financial position and statement of profit or loss and other comprehensive income dealt with by the report are in agreement with the books of account and returns; and

IV. The expenditure incurred was for the purposes of the organization business.

DVC: 2504090422AS763477
Dated: 09 April, 2025
Place: Dhaka-1000.

Razzaque & Co. Dhaka Chartered Accountants

Razzaque & Co.
Chartered Accountants
Enrollment No: 422

Organization of Development Services for Distressed (ODSD)
Dhanghora, Palashbari Road, Gaibandha-5700
Consolidated Statement of Financial Position
As at June 30, 2024

Particulars	Notes	ODSD (General)	ISCHV Project	As at 30 June 2024 (BDT)	As at 30 June 2023 (BDT)
Non Current Assets:					
Fixed Assets (Written Down Value)	**4.00**	-	4,499,005	4,499,005	5,085,151
Current Assets:		5,037	888,891	893,928	801,980
Cash & Bank Balance	**5.00**	5,037	700,291	705,328	754,980
Advance	**6.00**	-	188,600	188,600	47,000
Reserve fund				-	
Total Property and Assets		**5,037**	**5,387,896**	**5,392,933**	**5,887,131**
Equity & Capital		**5,037**	**5,387,896**	**5,392,933**	**5,887,131**
Donor fund	**7.00**	-	5,387,896	5,387,896	5,869,297
Other fund					
Capital Fund	**8.00**	5,037	-	5,037	17,834
				-	
Current Liabilities				-	
Loans				-	
Sundry Creditors				-	
Total		**5,037**	**5,387,896**	**5,392,933**	**5,887,131**
		-	-	-	-

The annexed notes are integral part of the Financial Statements.

Accounts Officer **Chief Executive**

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

DVC: 2504090422AS763477
Dated: 09 April , 2025

Razzaque & Co.
Dhaka

Razzaque & Co.
Chartered Accountants
Enrollment Number: 422

Organization of Development Services for Distressed (ODSD)
Dhanghora, Palashbari Road, Gaibandha-5700
Consolidated Statement of Comprehensive Income
For the year ended June 30, 2024

Particulars	Notes	ODSD (General)	ISCHV Project	01 July 2023 to 30 June 2024 (BDT)	01 July 2022 to 30 June 2023 (BDT)
Income:					
Fund Received from Donor	**9.00**	-	15,835,380	15,835,380	11,742,715
Interest Received from Bank	**10.00**	-	16,205	16,205	1,888
Member Fee Received	**11.00**	10,800	-	10,800	12,000
Donation Received	**12.00**	166,000	-	166,000	172,391
Kind Contribution from ARMS	**13.00**	-	-	-	746,870
Total Receipts		**176,800**	**15,851,585**	**16,028,385**	**12,675,864**
Payments					
Programe & Others cost	**14.00**	133,598	4,308,001	4,441,598	1,758,729
Human Resource Cost	**15.00**	-	9,625,167	9,625,167	4,372,491
Travel Cost	**16.00**	-	1,813,672	1,813,672	394,132
Others Administrative cost	**17.00**	-	-	-	27,476
Audit fee	**18.00**	56,000		56,000	16,000
Consultant cost	**19.00**	-		-	50,000
Depreciation	**4.00**		586,146	586,146	586,146
Total Project Expenses		**189,598**	**16,332,986**	**16,522,583**	**7,204,974**
Excess of Income over expenditure: Surplus/ (Deficit)		(12,798)	(481,401)	(494,198)	5,470,890
Total:		**176,800**	**15,851,585**	**16,028,385**	**12,675,864**
		-	-	-	-

The annexed notes are integral part of the Financial Statements.

Accounts Officer

Chief Executive

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

DVC: 2504090422AS763477
Dated: 09 April , 2025
Place: Dhaka

Razzaque & Co. Dhaka Chartered Accountants

Razzaque & Co.
Chartered Accountants
Enrollment Number: 422

Organization of Development Services for Distressed (ODSD)
Dhanghora, Palashbari Road, Gaibandha-5700
Consolidated Statement of Receipts & Payments
For the year ended June 30, 2024

Particulars	Notes	ODSD (General) in BDT	ISCHV Project in BDT	01 July 2023 to 30 June 2024 (BDT)	01 July 2022 to 30 June 2023 (BDT)
Opening balance:		**17,834**	**737,146**	**754,980**	**416,241**
Cash in Hand		-	-	-	-
Cash at Bank		17,834	737,146	754,980	416,241
FDR				-	-
Receipts:					
Fund Received from Donor	9.00	-	15,835,380	15,835,380	11,742,715
Interest Received from Bank	10.00	-	16,205	16,205	1,888
Member Fee Received	11.00	10,800	-	10,800	12,000
Donation Received	12.00	166,000	-	166,000	172,391
Kind Contribution from ARMS	13.00			-	746,870
Total Receipts		176,800	15,851,585	16,028,385	12,675,864
Total		**194,634**	**16,588,731**	**16,783,365**	**13,092,105**
Payments					
Programe & Others cost	14.00	133,598	4,308,001	4,441,598	1,758,729
Human Resource Cost	15.00		9,625,167	9,625,167	4,372,491
Travel Cost	16.00		1,813,672	1,813,672	394,132
Others Administrative cost	17.00	-		-	27,476
Audit fee	18.00	56,000		56,000	16,000
Consultant cost	19.00			-	50,000
Fund Trasfer to Others Project Account				-	
Total Rev. Expense		**189,598**	**15,746,840**	**15,936,437**	**6,618,828**
Fixed Assets	4.00		-	-	5,671,297
Total Project Expenses		**189,598**	**15,746,840**	**15,936,437**	**12,290,125**
Advance	6.00	-	141,600	141,600	47,000
Sundry Creditor				-	
Total Payments		**189,598**	**15,888,440**	**16,078,037**	**12,337,125**
Cash & Bank Balance		**5,037**	**700,291**	**705,328**	**754,980**
Cash in Hand		-		-	-
Cash at Bank	5.00	5,037	700,291	705,328	754,980
FDR				-	
Total:		194,634	16,588,731	16,783,365	13,092,105
		-	-	-	-

The annexed notes are integral part of the Financial Statements.

Accounts Officer

Chief Executive

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

DVC: 2504090422AS763477
Dated: 09 April , 2025

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Chartered Accountants

Razzaque & Co.
Chartered Accountants
Enrollment Number: 422

Organization of Development Services for Distressed (ODSD)
Dhanghora, Palashbari Road, Gaibandha-5700

For the year ended June 30, 2024

Sl.	Particulars	ODSD (General) in BDT	ISCHV Project in BDT	As at June 30, 2024
a.	**Cash flow from Operating activities:**			
	Excess of Income over expenditure: Surplus/(Deficit)	(12,798)	(481,401)	(494,198)
	Add. Adjustment		-	-
	Depreciation		586,146	586,146
	Net cash inflow/(outflow) from Operating activities	**(12,798)**	**104,746**	**91,948**
b.	**Cash flow from investing activities:**			
	Increase/(Decrease) In Advance	-	(141,600)	(141,600)
	Net cash inflow/(outflow) from investing activities	-	**(141,600)**	**(141,600)**
c.	**Cash flow from financing activities:**			
	Increase/(Decrease) in other fund			-
	Increase/(Decrease) in Donor fund			-
	Increase/(Decrease) in Capital fund			-
	Net cash inflow/(outflow) from financing activities:	-	-	-
d.	Net cash inflow/(outflow) from total activities(a+b+c)	(12,798)	(36,855)	(49,652)
e	**Cash and cash equivalants at beginning of the year**	**17,834**	**737,146**	**754,980**
	Cash and cash equivalants at end of the year	**5,037**	**700,291**	**705,328**

The annexed notes are integral part of the Financial Statements.

Accounts Officer

Chief Executive

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

DVC: 2504090422AS763477
Dated: 09 April , 2025
Place: Dhaka

Razzaque & Co.
Dhaka
Chartered Accountants

Razzaque & Co.
Chartered Accountants
Enrollment Number: 422

Organization of Development Services for Distressed (ODSD)
Notes to the financial statements

1.0 Reporting entity

1.1 Organization profile

The organization has been registered under the Voluntary Social Welfare Agencies (Regulation and Control) Ordinance No. XLVI of 1961 with registration No. GAI/SADAR/1101/07 in 2007 and revised on 01.02.2022. ODSD generally do social; and economic social and economic empowerment activities the people in distressed condition. Widows, old aged, orphans, people living in humanitarian situation are the focus target group of the organization. In 2021, the organization has supported 30 orphanages. It is also supporting the poor farmers living in the flood affe4cted regions and marginalized ethnic minority communities for livelihood improvement through promoting climate smart agriculture technologies, value chain promotion of agriculture produces. The organization generally received supports individual donors, CSR fund of different corporates and international donor and charity organizations.

Vision: The Vision of ODSD is to contribute in bringing smile and prosperity in the lives of destitute irrespective of religion, caste, creed, and political identity without harming social and natural environment.

Mission: The Mission of ODSD is to Human and Institutional Development of the focus target people through capacity building with updated information, technologies and other relevant support so that they are able to change their condition and position.

1.2 Legal Status

Sl.	Authority	Registration Number and Date	Renewal date
1	Department of Social Service	GAI/SADAR/1101 /07	2/1/2022
2	NGO Affairs Bureau of Bangladesh	On Processing	N/A

1.3 Objective of Organization of Development Services for Distressed (ODSD)

1. Improve livelihoods condition of extreme poor and destitute people
2. Empower the excluded, poor and women socially and economically
3. Promote human rights and Dignity
4. Reduce environmental degradation.

1.4 Activities Implementing Areas

The Activities implemented in districts namely Gaibandha.

2.0 Basis of Accounting

2.1 Statement of Compliance

The financial statements have been prepared in accordance with the International Financial porting Standards (IFRS), Companies Act 1994 and other applicable laws and regulations.

2.2 Date of Authorization

The financial statements were authorized for issue by the Board of Directors on..............for publication.

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2.3 Reporting Period
The financial year covers from 01 July 2023 to June 30 2024 and is followed consistently.

3.00 Functional and Presentation Currency
These financial statements are presented in Bangladesh Taka (Taka/Tk/BDT), which is both functional and presentational currency of the Company. The amounts in these financial statements have been rounded off to the nearest Taka, unless otherwise indicated.

3.1 Books of Accounts Maintained:

The following books of accounts are maintained of this project:
a) Cash Book
b) Bank Book
c) General Ledger

3.2 Source Documents & Approval:

All receipts and payments are recorded in the cash book through vouchers along with the supporting evidences duly checked by the Accounts Department and approved by the coordinator of the project.

3.3 Internal Control & Fund Management:

The project has effective internal control system imposed by the management. Accounts Department verifies and scrutinize all the vouchers and makes all the necessary entries in me books of accounts through proper approval as per rules and regulations. The cash in hand balance is kept as minimum as possible and funds are withdrawn as when required.

ODSD Executive Member List

SL	Name	Designation
1	Ataus Sopan Malik	President
2	Mst. Mazeda Khatun	Vice- President
3	Kbd. Sadequl Islam	Chief Executive
4	Mst. Nazma Begum	Treasurer
5	Mst. Shazada Pervin	Executive Member
6	Md. Moheuddin	Executive Member
7	Md. Badal Miah	Executive Member

Razzaque & Co. Dhaka Chartered Accountants

Organization of Development Services for Distressed (ODSD)
Dhanghora, Palashbari Road, Gaibandha-5700
Notes to the Consolidated Financial Accounts

	Particulars	ODSD (General) in BDT	ISCHV Project in BDT	01 July 2023 to 30 June 2024 (BDT)	01 July 2022 to 30 June 2023 (BDT)
4.00	**Fixed Assets :**				
	Opening Balance : WDV	-	5,085,151	5,085,151	-
	Add: Adition during the Year		-	-	5,671,297
	Total Balance	-	5,085,151	5,085,151	5,671,297
	Less: Depriciation during the year	-	586,146	586,146	586,146
	Closing Balance (Written Down Value)	-	4,499,005	4,499,005	5,085,151
5.00	**Cash & Bank Balance as on 30.06.2024**				
	Cash in Hand			-	-
	Cash at Bank			-	-
	Uttara Bank Ltd. :Badda Branch., SND Account, A/C No: 2923020001267	5,037	-	5,037	17,834
	Pubali Bank Ltd. :Gaibandha Branch., SND Account, A/C No: 1613102000595	-	700,291	700,291	737,146
	Closing Balance	5,037	700,291	705,328	754,980
6.00	**Advance:**				
	Opening Balance:	-	47,000	47,000	-
	Add: Paid during the year		141,600	141,600	47,000
		-	188,600	188,600	47,000
	Less: Adjusted during the period	-	-	-	
	Closing Balance	-	188,600	188,600	47,000
7.00	**Donors Fund:**				
	Opening Balance		5,869,297	5,869,297	-
	Add: Excess of Income over expenditure: Surplus/ (Deficit)	-	(481,401)	(481,401)	5,869,297
	Closing Balance	-	5,387,896	5,387,896.00	5,869,297
8.00	**Capital Fund:**				
	Opening Balance:	17,834	-	17,834	416,241
	Add: Excess of Income over expenditure: Surplus/ (Deficit)	(12,798)		(12,798)	(398,407)
	Closing Balance	5,037	-	5,037	17,834
9.00	**Fund received from Donor:**				
	<u>Details</u>				
	Received from Donor(9.01)		15,835,380	15,835,380	11,742,715
	Total	-	15,835,380	15,835,380	11,742,715
9.01	**ISCHV Donor Fund Received:**			-	
	Received from ARMS		15,835,380	15,835,380	12,217,915
	Total	-	15,835,380	15,835,380	12,217,915
10.00	**Bank Interest:**				
	Current year Interest		16,205	16,205	1,888
	Total	-	16,205	16,205.00	1,888
11.00	**Member Fee Received:**				
	Member Fee	10,800	-	10,800	12,000
	Total	10,800	-	10,800	12,000
12.00	**Donation Received:**				
	Donation from Chairperson		-	-	50,000
	Donation from Chief Executive	166,000	-	166,000	122,391
	Total	166,000	-	166,000	172,391
13.00	**Kind Contribution from Donor(ARMS):**				
	Laptop				625650
	Printers				58050
	Photocopier				63170
	Total	-	-	-	746,870

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	Particulars	ODSD (General) in BDT	ISCHV Project in BDT	01 July 2023 to 30 June 2024 (BDT)	01 July 2022 to 30 June 2023 (BDT)
14.00	**Programatic Cost:**				
	Food Distribution for Eid & Flood			-	348,750
	Collection centre equipment (weighing scale, furniture)		228,436	228,436	
	Demo farm equipment (fencing, signboard, irrigation system, pheromon traps, spraying machine, mulching film, spades, weeders, trellis/staking, etc.)		808,003	808,003	
	Vegetable crates		529,500	529,500	
	Office Rent	115,920	208,581	324,501	216,596
	Collection center Rent		892,769	892,769	25,200
	Electricity and maintenance at project offices		73,839	73,839	36,073
	Office costs (phone, mobile, fax, email, postage & courier, stationary & internet)		194,934	194,934	128,147
	Logbooks for record keeping		49,727	49,727	28,344
	Orientation on project plan/refresher (25 staff x 2 sessions) - cost of venue, lunch and refreshment			-	51,577
	Learning visits to model demo farm (30 farmers) - transport and refreshment		140,558	140,558	
	Mini demo plots at farmers field (150 Lead Farmers x 3 seasons) - cost of seeds, fertilizer, pesticide and signboard		172,500	172,500	
	Farmers group meeting (150 groups x 6 meeting per year) - cost of refreshments		712,989	712,989	215,505
	Training on Good Agricultural Practices - Farmers (150 groups x 4 times) - cost of venue, refreshment and faciliation allowance for trainer		27,600	27,600	
	Monthly project staff coordination meeting -		87,217	87,217	28,038
	Website (to disseminate project results)		175,000	175,000	
	Baseline survey			-	676,250
	Bank charges	6,878	6,347.50	13,225	4,249
	GC Meeting Cost	10,800		10,800	
	Total	**133,598**	**4,308,001**	**4,441,598**	**1,758,729**
15.00	**Human Resource Cost (Fees):**				
	Project Director	-	3,150,000	3,150,000	1,499,999
	Market Development Coordinator	-	765,000	765,000	360,000
	Supply and value chain coordinator	-	1,008,000	1,008,000	480,000
	Upazila Manager	-	1,081,340	1,081,340	483,000
	Collection Hub Manager	-	1,582,432	1,582,432	725,144
	Collection Hub Record keeper	-	1,044,409	1,044,409	400,000
	Accounts officer	-	406,200	406,200	180,000
	Data Entry and Admin officer	-	180,240	180,240	79,241
	Driver	-	270,000	270,000	70,468
	Support staff	-	137,546	137,546	68,129
	Volunteer Honorarium		-	-	26,510
	Total	**-**	**9,625,167**	**9,625,167**	**4,372,491**
16.00	**Travel Cost:**				
	Project vehicle operating costs (fuel, insurance, duties and maintenance)		445,464	445,464	341,221
	Motorcycle fuel cost		1,136,542	1,136,542	
	Food and accommodation cost		231,666	231,666	52,911
	Total	**-**	**1,813,672**	**1,813,672.00**	**394,132.00**
17.00	**Others Administrative cost:**				
	Printing & Stationary			-	5,431
	Trade license			-	2,775
	Entertainment			-	6,220
	DC office documentation cost			-	13,050
	Total	**-**	**-**	**-**	**27,476.00**
18.00	**Audit fee:**				
	Audit fee	56,000	-	56,000	16,000
	Total	**56,000**	**-**	**56,000**	**16,000**
19.00	**Consultant cost:**				
	Consultant cost			-	50,000
	Total	**-**	**-**	**-**	**50,000**

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Dhaka
Chartered Accountants

Organization of Development Services for Distressed (ODSD)
Schedule of Fixed Assets
As on 30 June , 2024

Schedule-A

Sl. No.	Date of cost	PARTICULARS	COST				DEPRECIATION					WRITTEN
			Balance as at 01.07.2023	Adjustment of opening balance	Add. During the year	Total as at 01.07.2023	Expected life time of Fixed Assets (Years)	Balance as at 01.07.2023	Sales Adj./ Int. Adj.	For the year	Total as at 30.06.2024	DOWN VALUE as at 30.06.2024
		2	3	4	5	8	9	10	11	12	13	14
1		**Office Furniture :**										
A		Executive Table	66,703			66,703	5	13,341		13,341	26,682	40,021
		Rack	-			-					-	-
		Display Rack	-			-					-	-
		Total (A)	**66,703**	-	-	**66,703**		**13,341**	-	**13,341**	**26,682**	**40,021**
		Vehicle:										
B		Project vehicle	4,857,724			4,857,724	15	323,848		323,848	647,696	4,210,028
		Motor cycles										
		Total (B)	**4,857,724**	-	-	**4,857,724**		**323,848**	-	**323,848**	**647,696**	**4,210,028**
		Computer and Computer Accessories:										
C		Laptop	625,650			625,650	3	208,550		208,550	417,100	208,550
		Printers	58,050			58,050	3	19,350		19,350	38,700	19,350
		Total (G)	**683,700**	-	-	**683,700**		**227,900**	-	**227,900**	**455,800**	**227,900**
		Office Equipment:										
D		Photocopier	63,170			63,170	3	21,057		21,057	42,114	21,056
			-			-						-
		Total (D)	**63,170**	-	-	**63,170**		**21,057**	-	**21,057**	**42,114**	**21,056**
		Total (A+B+C+D)	**5,671,297**	-	-	**5,671,297**	-	**586,146**	-	**586,146**	**1,172,292**	4,499,005

Razzaque & Co. * Dhaka * Chartered Accountants

Organization of Development Services for Distressed (ODSD)
Schedule of Advance
For the period from 01 July 2023 to June 2024

Shedule-B

SL	Name	Opening Balance (01.07.2023)	Advaned paid	Adjust during the year	Closing Balance (30.06.2024)
01	Md. Al Mamun mondal (House owner)	14,000			14,000
02	Shadullahpur Hub	7,000			7,000
03	Pepulijore Hub	7,000		-	7,000
04	Gobindaganj Hub	8,000		-	8,000
05	Bengulia Hub	11,000			11,000
06	Mst. Bely khatun		10,000		10,000
07	Pakurtola hub		9,000		9,000
08	Dorbosto hub		8,000		8,000
09	Achlai hub		9,000		9,000
10	Bou Bazar Hub		7,000		7,000
11	Sultan Mahmud		5,000		5,000
12	Quraisi mostofa		46,000		46,000
13	Ashrafuzzaman		47,600		47,600
14		-	-	-	-
Total:		**47,000**	**141,600**	-	**188,600**

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