

**AUDITORS' REPORT AND
THE AUDITED FINANCIAL STATEMENTS OF
Organization of Development Services for
Distressed (ODSD)**

For the year ended 30 June 2025

DVC: 2512021544AS210101

Independent Auditor's Report
To
The Governing Body of
Organization of Development Services for Distressed (ODSD)

Opinion,

We have audited the accompanying Financial Statement of **Organization of Development Services for Distressed (ODSD)** which comprise the statement of Financial Position as at **30 June 2025** Statement of Comprehensive Income, Statement of Receipt & Payment for the year then ended, and notes to the financial statement, including a summary of significant accounting policies.

In our opinion, accompanying financial statements present fairly, in all material respects of the financial position of **Organization of Development Services for Distressed (ODSD)** as at **30 June 2025** and its financial performance for the year then ended in accordance with generally accepted accounting principles and requirement of NGOAB and other applicable laws.

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 entity in accordance with the international ethics standards board for accountant code of ethics for profession accountant IESBA code and we have fulfilled our other ethical responsibilities in accordance with the IESBA code. 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 and Internal controls

Management is responsible for the preparation and fair presentation of the financial statements in accordance with IFRSs and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the projects duration, disclosing as applicable, matters related to project's period and using the going concern basic of accounting unless management either intends to liquidate the project or to cease operations, or has to realistic alternative but to do so those charged with governance are responsible for overseeing the projects financial reporting process.



Auditor's Responsibilities for the audit of the Financial Statements

Our objective is 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 financial international standards on auditing ISAs would 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 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.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the project's control.
- Evaluate the appropriateness of accounting policies used, 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 Trust's ability to continue in project's activities up to the project's period. 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, further events or conditions may cause the projects to cease to continue its operation up to the end of the project year.
- 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.



- Obtain sufficient appropriate audit evidence regarding the financial information of the projects or activities within to express an opinion on the financial statements. We are responsible for our audit opinion.
- We communicate those charge 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 the we identify during our audit.

We also provide those charge with governance with a statement that we have complied with relevant ethical requirements 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 safe guards. From the matters communicated with those charged with governance, we determine those matters that were of most significances in the audit of the financial statements of the current period. 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 to outweigh the public benefits of such communication.

Report on the legal and regulatory requirement:

- a) 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;
- b) In our opinion, proper books of accounts as required by law have been kept by the organization so far as it appeared from our examination of these books;
- c) The statement of financial position, statement of comprehensive income and statement of receipts of receipts & payments dealt with by the report are agreement with the books of accounts; and
- d) The expenditure incurred was for the purpose of the project activities.

Place : Dhaka, Bangladesh
Ref: HME/2025/NGO_07
Dated: 02 December 2025
DVC: 2512021544AS210101

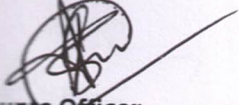


Md. Enamul Hasan FCA
Enrollment Number 1544
Managing Partner
H M ENAM & CO.
Chartered Accountants

Organisation of Development Services for Distressed (ODSD)
Dhanghora, Palashbari Road, Gaibandha-5700
Consolidated Statement of Financial Position
As at June 30, 2025

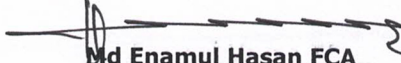
Particulars	Notes	ODSD (General)	ISCHV Project	As at 30 June 2025 (BDT)	As at 30 June 2024 (BDT)
Non Current Assets:		-	3,912,859	3,912,859	4,499,005
Fixed Assets (Written Down Value)	4.00	-	3,912,859	3,912,859	4,499,005
Current Assets:		20,226	1,610,613	1,630,839	893,928
Cash & Bank Balance	5.00	20,226	1,210,666	1,230,892	705,328
Advance	6.00	-	399,947	399,947	188,600
Reserve fund		-	-	-	-
Total Property and Assets		20,226	5,523,472	5,543,698	5,392,933
Equity & Capital		20,226	5,523,472	5,543,698	5,392,933
Donor fund	7.00	-	5,523,472	5,523,472	5,387,896
Other fund		-	-	-	-
Capital Fund	8.00	20,226	-	20,226	5,037
Current Liabilities					
Loans		-	-	-	-
Sundry Creditors		-	-	-	-
Total		20,226	5,523,472	5,543,698	5,392,933

The annexed notes are integral part of the Financial Statements


Accounts Officer
Manager - Finance & Administration
Md. Sayeed-Al-Ashad
Manager-Finance & Admin
ODSD-ISCHV Project, Gaibandha


Chief Executive
নির্বাহী প্রধান:
অর্গানাইজেশন অফ ডেভেলপমেন্ট
সার্ভিসেস ফর ডিসট্রেসড (ওডিএসডি)

Signed in terms of our separate report of even date annexed


Md Enamul Hasan FCA
Enrollment Number 1544
Managing Partner
H M ENAM & CO.
Chartered Accountants

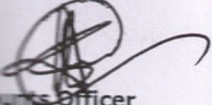
Place: Dhaka, Bangladesh
Date: 02-December-2025
DVC: 2512021544AS210101



Organisation of Development Services for Distressed (ODSD)
Dhanghora, Palashbari Road, Gaibandha-5700
Consolidated Statement of Comprehensive Income
For the year ended June 30, 2025

Particulars	Notes	ODSD (General)	ISCHV Project	01 July 2024 to 30 June 2025 (BDT)	01 July 2023 to 30 June 2024 (BDT)
Income:					
Fund Received from Donor	9.00	301,000	19,056,561	19,357,561	15,835,380
Interest Received from Bank	10.00	4,288	23,180	27,468	16,205
Member Fee Received	11.00	12,600	-	12,600	10,800
Donation Received	12.00	53,910	-	53,910	166,000
Total Receipts		371,798	19,079,741	19,451,539	16,028,385
Payments					
Programme & Others cost	14.00	5,608	6,037,376	6,042,984	4,441,598
Human Resource Cost	15.00	-	10,837,190	10,837,190	9,625,167
Travel Cost	16.00	-	1,483,453	1,483,453	1,813,672
Others Administrative cost	17.00	301,000	-	301,000	-
Audit fee	18.00	50,000	-	50,000	56,000
Fund Trasfer to Other Project Accounts	19.00	-	-	-	-
Depreciation	4.00	-	586,146	586,146	586,146
Total Project Expenses		356,608	18,944,165	19,300,773	16,522,583
Excess of Income over expenditure: Surplus/ (Deficit)		15,189	135,576	150,765	(494,198)
Total:		371,798	19,079,741	19,451,539	16,028,385

The annexed notes are integral part of the Financial Statements.


Accounts Officer
Md. Sayeed-Al-Ashad
Manager-Finance & Admin
ODSD-ISCHV Project, Gaibandha


Chief Executive
নির্বাহী প্রধান
অর্গানাইজেশন অফ ডেভেলপমেন্ট
সার্ভিসেস ফর ডিসট্রেসড (ওডিএসডি)

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

Place: Dhaka, Bangladesh
Date: 02-December-2025
DNC: 2512021544AS210101

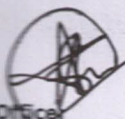

Md Enamul Hasan FCA
Enrollment Number 1544
Managing Partner
H M ENAM & CO.
Chartered Accountants



Organisation of Development Services for Distressed (ODSD)
Dhanghora, Palashbari Road, Gaibandha-5700
Consolidated Statement of Receipts & Payments
For the year ended June 30, 2025

Particulars	Notes	ODSD (General) in BDT	ISCHV Project in BDT	01 July 2024 to 30 June 2025 (BDT)	01 July 2023 to 30 June 2024 (BDT)
Opening balance:		5,037	700,291	705,328	754,980
Cash in Hand		-	-	-	-
Cash at Bank		5,037	700,291	705,328	754,980
FDR		-	-	-	-
Receipts:					
Fund Received from Donor (ISCHV)	9.00	301,000	19,056,561	19,357,561	15,835,380
Interest Received from Bank	10.00	4,288	23,180	27,468	16,205
Member Fee Received	11.00	12,600	-	12,600	10,800
Donation Received	12.00	53,910	-	53,910	166,000
Last Year Advance Adjust			188,600	188,600	
Kind Contribution from ARMS	13.00	-	-	-	-
Total Receipts		371,798	19,268,341	19,640,139	16,028,385
Total		376,834	19,968,632	20,345,466	16,783,365
Payments					
Programme & Others cost	13.00	5,608	6,037,376	6,042,984	4,441,598
Human Resource Cost	14.00	-	10,837,190	10,837,190	9,625,167
Travel Cost	15.00	-	1,483,453	1,483,453	1,813,672
Others Administrative cost	16.00	301,000	-	301,000	-
Audit fee	17.00	50,000	-	50,000	56,000
Fund Transfer to Others Project Account		-	-	-	-
Total Rev. Expense		356,608	18,358,019	18,714,627	15,936,437
Fixed Assets	4.00	-	-	-	-
Total Project Expenses		356,608	18,358,019	18,714,627	15,936,437
Advance	6.00	-	399,947	399,947	141,600
Sundry Creditor		-	-	-	-
Total Payments		356,608	18,757,966	19,114,574	16,078,037
Cash & Bank Balance		20,226	1,210,666	1,230,892	705,328
Cash in Hand		-	-	-	-
Cash at Bank	5.00	20,226	1,210,666	1,230,892	705,328
FDR		-	-	-	-
Total:		376,834	19,968,632	20,345,466	16,783,365

The annexed notes are integral part of the Financial Statements.


Accounts Officer
Md Sayeed-Al-Ashad
Manager Finance & Admin
Dhanghora, Palashbari Road, Gaibandha

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


Chief Executive
নির্বাহী প্রধান
অর্গানাইজেশন অফ ডেভেলপমেন্ট
সার্ভিসেস ফর ডিসট্রেসড (ওডিএসডি)

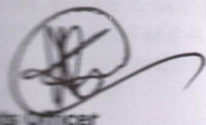



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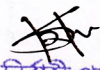
Organisation of Development Services for Distressed (ODSD)
Dhanghora, Palashbari Road, Gaibandha-5700
Consolidated Statement of Cash Flow
For the year ended June 30, 2025

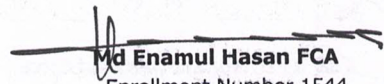
Sl.	Particulars	ODSD (General) in BDT	ISCHV Project in BDT	As at June 30, 2025	As at June 30, 2024
a.	Cash flow from Operating activities:				
	Excess of Income over expenditure: Surplus/(Deficit)	15,189	135,576	150,765	(494,198)
	Add. Adjustment	-	-	-	-
	Depreciation	-	586,146	586,146	586,146
	Net cash inflow/(outflow) from Operating activities	15,189	721,722	736,911	91,948
b.	Cash flow from investing activities:				
	Increase/(Decrease) In Advance	-	(211,347)	(211,347)	(141,600)
	Net cash inflow/(outflow) from investing activities	-	(211,347)	(211,347)	(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)	15,189	510,375	525,564	(49,652)
e.	Cash and cash equivalents at beginning of the year	5,037	700,291	705,328	754,980
	Cash and cash equivalents at end of the year	20,226	1,210,666	1,230,892	705,328

The annexed notes are integral part of the Financial Statements.


Accounts Officer
Md. Sayeed-Al-Ashad
Manager Finance & Admin
ODSD, Palashbari Road, Gaibandha
Place: Dhaka, Bangladesh
Date: 02-December-2025
DNC: 25/02/25/44AS210101




নির্বাহী প্রধান
Chief Executive
অর্থনৈতিক ও ব্যবস্থাপনা
সার্ভিসেস ফর ডিসট্রেসড (ওডিএসডি)


Md Enamul Hasan FCA
Enrollment Number 1544
Managing Partner
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Organisation 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 affected 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 & Date	Renewal Date
1	Department of Social Services	GAI/SADAR/1101/07	01-02-22
2	NGO Affairs Bureau of Bangladesh	3472	03-06-25

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

This project is being implemented in Gaibandha and Bogura districts, and in Dhaka city with joint financing from KFW-DEG Impulse and A R Malik Seeds Private Limited.
This project is an investment project, approved by BIDA and exempted by Bangladesh Bank and the National Board of Revenue

2.0 Basis of Accounting

2.1 Statement of Compliance

The financial statements have been prepared in accordance with the International Financial Reporting 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.

2.3 Reporting period

The financial year covers from 01 July 2024 to June 30 2025 and is followed consistently.



3.0 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 the 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. Sadequi 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



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

Sl. No	Particulars	ODSD (General) in BDT	ISCHV Project in BDT	01 July 2024 to 30 June 2025 (BDT)	01 July 2023 to 30 June 2024 (BDT)
4.00	Fixed Assets :				
	Opening Balance : WDV	-	4,499,005	4,499,005	5,085,151
	Add: Addition during the Year	-	-	-	-
	Total Balance	-	4,499,005	4,499,005	5,085,151
	Less: Depreciation during the year	-	586,146	586,146	586,146
	Closing Balance (Written Down Value)	-	3,912,859	3,912,859	4,499,005
5.00	Cash & Bank Balance as on 30.06.2025				
	Cash in Hand				-
	Cash at Bank				-
	Uttara Bank Ltd. :Badda Branch., SND Account, A/C No: 1559341000000014	20,226	-	20,226	5,037
	Pubali Bank Ltd. :Gaibandha Branch., SND Account, A/C No: 15130102000595	-	1,210,666	1,210,666	700,291
	Closing Balance	20,226	1,210,666	1,230,892	705,328
6.00	Advance:				
	Opening Balance:	-	188,600	188,600	47,000
	Add: Paid during the year	-	399,947	399,947	141,600
		-	588,547	588,547	188,600
	Less: Adjusted during the period	-	188,600	188,600	-
	Closing Balance	-	399,947	399,947	188,600
7.00	Donors Fund:				
	Opening Balance	-	5,387,896	5,387,896	5,869,297
	Add: Excess of Income over expenditure: Surplus/ (Deficit)	-	135,576	135,576	(481,401)
	Closing Balance	-	5,523,472	5,523,472	5,387,896
8.00	Capital Fund:				
	Opening Balance:	5,037	-	5,037	17,834
	Add: Excess of Income over expenditure: Surplus/ (Deficit)	15,189	-	15,189	(12,798)
	Closing Balance	20,226	-	20,226	5,037
9.00	Fund received from Donor:				
	Details				
	Received from Donor(9.01)	301,000	19,056,561	19,357,561	15,835,380
	Total	301,000	19,056,561	19,357,561	15,835,380
10.00	ISCHV Donor Fund Received:				
	Received from ARMS	301,000	19,056,561	19,357,561	15,835,380
	Total	301,000	19,056,561	19,357,561	15,835,380



Sl. No	Particulars	ODSD (General) in BDT	ISCHV Project in BDT	01 July 2024 to 30 June 2025 (BDT)	01 July 2023 to 30 June 2024 (BDT)
10.00	Bank Interest:				
	Current year Interest	4,288	23,180	27,468	16,205
	Total	4,288	23,180	27,468	16,205
11.00	Member Fee Received:				
	Member Fee	12,600	-	12,600	10,800
	Total	12,600	-	12,600	10,800
12.00	Donation Received:				
	Donation from Chairperson	15,000	-	15,000	-
	Donation from Chief Executive	38,910	-	38,910	166,000
	Total	53,910	-	53,910	166,000
13.00	Programatic Cost:				
	Collection centre equipment (weighing scale, furniture)	-	-	-	228,436
	Demo farm equipment (fencing, signboard, irrigation system, pheromone traps, spraying machine, mulching film, spades, weeders, trellis/staking, etc.)	-	81,929	81,929	808,003
	Vegetable crates	-	-	-	529,500
	Office Rent	-	251,795	251,795	324,501
	Collection center Rent	-	908,049	908,049	892,769
	Processing centre rent	-	450,000	450,000	
	Electricity and maintenance at project offices	-	50,697	50,697	73,839
	Electricity and utilities - collection centre (8)	-	23,833	23,833	
	Office costs (phone, mobile, fax, email, postage & courier, stationary & internet)	-	279,387	279,387	194,934
	GlobalGAP certification and renewal (Control Union)	-	201,684	201,684	
	Logbooks for record keeping	-	-	-	49,727
	Orientation on project plan/refresher (25 staff x 2 sessions) - cost of venue, lunch and refreshment	-	51,750	51,750	-
	Learning visits to model demo farm (30 farmers) - transport and refreshment	-	206,663	206,663	140,558
	Mini-demo plots at farmers field (150 Lead Farmers x 3 seasons) - cost of seeds, fertilizer, pesticide and signboard	-	97,275	97,275	172,500
	Farmers group meeting (150 groups x 6 meeting per year) - cost of refreshments	-	817,015	817,015	712,989
	Training on Good Agricultural Practices - Farmers (150 groups x 4 times) - cost of venue, refreshment and facilitation allowance for trainer	-	1,407,435	1,407,435	27,600
	Training on Post-Harvest Practices (150 groups x 2 times) - cost of venue, refreshment and facilitation allowance for trainer	-	1,158,348	1,158,348	
	Monthly project staff coordination meeting -	-	38,114	38,114	87,217
	Website (to disseminate project results)	-	-	-	175,000
	Bank charges	5,608	13,402	19,010	13,225
	GC Meeting Cost	-	-	-	10,800
	Total	5,608	6,037,376	6,042,984	4,441,598



Sl. No	Particulars	ODSD (General) in BDT	ISCHV Project in BDT	01 July 2024 to 30 June 2025 (BDT)	01 July 2023 to 30 June 2024 (BDT)
14.00	Human Resource Cost (Fees):				
	Project Director	-	3,465,000	3,465,000	3,150,000
	Project Director (Addition Task Work Package VI (0.15 fte)	-	271,878	271,878	-
	Market Development Coordinator	-	860,700	860,700	765,000
	Supply and value chain coordinator	-	1,108,800	1,108,800	1,008,000
	Processing Plant Manager / Admin Supervisor	-	77,445	77,445	-
	Collection Hub Manager	-	1,580,570	1,580,570	1,582,432
	Collection Hub Record keeper	-	1,194,300	1,194,300	1,044,409
	Field Officers (4)	-	1,172,900	1,172,900	-
	Accounts officer	-	441,900	441,900	406,200
	Data Entry and Admin officer	-	211,200	211,200	180,240
	Driver	-	287,497	287,497	270,000
	Support staff	-	165,000	165,000	137,546
	Total	-	10,837,190	10,837,190	9,625,167
15.00	Travel Cost:				
	Project vehicle operating costs (fuel, insurance, duties and maintenance)	-	336,295	336,295	445,464
	Motorcycle fuel cost	-	715,776	715,776	1,136,542
	Food and accommodation cost	-	431,382	431,382	231,666
	Total	-	1,483,453	1,483,453	1,813,672
16.00	Others Administrative cost:				
	Printing & Stationary				-
	Trade license				-
	Entertainment (Picnic)	301,000	-	301,000	-
	ICC office documentation cost				-
	Total	301,000	-	301,000	-
17.00	Audit fee				
	Audit fee	50,000	-	50,000	56,000
	Total	50,000	-	50,000	56,000



Organisation of Development Services for Distressed (ODSD)
Schedule of Fixed Assets
As on 30 June , 2025

Sl. No.	PARTICULARS	COST				DEPRECIATION					Schedule-A	
		Balance as at 01.07.2024	Adjustment of opening balance	Add. During the year	Total as at 01.07.2025	Expected life of Fixed Assets (Years)	Balance as at 01.07.2024	Sales Adj./ Int. Adj.	For the year	Total as at 30.06.2025	DOWN VALUE as at 30.06.2025	WRITTEN
1	2	3	4	5	6	7	8	9	10	11	12	
A	Office Furniture :											
	Executive Table	66,703	-	-	66,703	5	26,682		13,341	40,023	26,680	
	Rack	-	-	-	-					-	-	
	Display Rack	-	-	-	-					-	-	
	Total (A)	66,703	-	-	66,703		26,682	-	13,341	40,023	26,680	
B	Vehicle:											
	Project vehicle	4,857,724	-	-	4,857,724	15	647,696		323,848	971,544	3,886,180	
	Motor cycles	-	-	-	-							
	Total (B)	4,857,724	-	-	4,857,724		647,696	-	323,848	971,544	3,886,180	
C	Computer and Computer Accessories:											
	Laptop	625,650	-	-	625,650	3	417,100		208,550	625,650	-	
	Printers	58,050	-	-	58,050	3	38,700		19,350	58,050	-	
	Total (C)	683,700	-	-	683,700		455,800	-	227,900	683,700	-	
D	Office Equipment:											
	Photocopier	63,170	-	-	63,170	3	42,114		21,057	63,171	(1.00)	
	Total (D)	63,170	-	-	63,170		42,114	-	21,057	63,171	(1.00)	
	Total (A+B+C+D)	5,671,297	-	-	5,671,297	-	1,172,292	-	586,146	1,758,438	3,912,859	



Organisation of Development Services for Distressed (ODSD)
Schedule of Advance
For the period from 01 July 2024 to 30 June 2025

Schedule-B

SL	Name	Opening Balance (01.07.2024)	Advanced paid	Adjust during the year	Closing Balance (30.06.2025)
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	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	9,000	9,000
08	Dorbosto hub	8,000	8,000	8,000	8,000
09	Achilai hub	9,000	9,000	9,000	9,000
10	Bou Bazar Hub	7,000	7,000	7,000	7,000
11	Sultan Mahmud	5,000	-	5,000	-
12	Quraishi mostofa	46,000	-	46,000	-
13	Ashrafuzzaman	47,600	-	47,600	-
14	AKR Malik Seeds PVT. Ltd.	-	361,665	51,667	309,998
15	AKM Shamsuzzoha	-	20,000	-	20,000
16	Md. Sumon Mia	-	29,949	-	29,949
Total:		188,600	451,614	240,267	399,947

