

**Private & Confidential**

**Shobujer Ovijan Foundation (SOF)**

House #. 745, Road #. 08, Adabor, Mohammadpur,  
Dhaka-1207.

**Audit Report & Audited Financial Statements  
For the year ended June 30, 2021**



**G. BISWAS & CO.**

CHARTERED ACCOUNTANTS

*Ramna Bhaban (5<sup>th</sup> Floor), 45, Bangabandhu Avenue, Dhaka-1000, Bangladesh.*

*Tel: 88-2-9566243, 88-2-9560289, Fax : 88-2-9555727*

*E-mail: gbiswas.prasad@gmail.com, gbiswasca@hotmail.com*

**Independent Auditor's Report  
to the Management of Shobujer Ovijan Foundation**

**Report on the Audit of the Financial Statements:**

**Opinion**

We have audited the financial statements of **Shobujer Ovijan Foundation**, which comprise the consolidated statement of financial position as at 30 June, 2021, and the consolidated statement of income and expenditure, consolidated statement of receipts and payments, notes to the accounts and other necessary statements as required by NGOAB for the year then ended, and including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give true and fair view, in all material respects, of the financial position of the Organization as at 30 June, 2021 and of the financial performance for the year then ended 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 Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (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.

**Key Audit Matters**

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

**Other Information**

Management is responsible for the other information. The other information comprises all of the information in the Annual Report and our auditors' report thereon. The Annual Report is expected to be made available to us after the date of this auditor's report.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

**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. The Foreign Donation (Voluntary activities) Regulation Act, 2016, requires the Management to ensure effective internal audit, internal control and risk management functions of the Organization.

In preparing the financial statements, management is responsible for assessing the Organization's 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 Entity or to cease operations, or has no realistic Alternative but to do so. Those charged with governance are responsible for overseeing the Organization's 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.
- \* 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 Group's and the Organization'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 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.
- \* Obtain sufficient appropriate audit evidence regarding the financial information of the entities to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the audit. We remain solely responsible for our audit opinion.

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.

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.

### Report on other Legal and Regulatory Requirements

In Accordance with the Foreign Donation (Voluntary activities) Regulation Act, 2016, we also report the following:

- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- b) 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 those books;
- c) the Organization's statement of financial position and statement of comprehensive income dealt with by the report are in agreement with the books of accounts and returns; and
- d) the expenditure incurred was for the purposes of the Organization's business.

**Auditor's Signature :**

Name of Engagement Partner/Proprietor

Enrolment No.

Firm's Name

**Document Verification Code (DVC)**

: Gouranga Prosad Biswas FCA

: 388

: G. Biswas & Co. Chartered Accountants

: **2111290388AO805820.**

Dated : Dhaka  
24 November, 2021



**Shobujer Ovijan Foundation (SOF)**

House # 745, Road # 08, Adabor, Mohammadpur, Dhaka-1207

**Consolidated Financial Position**

As at June 30, 2021

PARTICULARS	NOTES	AMOUNTS IN BDT	
		JUNE 30, 2021	JUNE 30, 2020
<b>Non-Current Assets</b>			
Property, plant and equipment	Sch-01	297,194	357,493
<b>Current assets</b>			
Cash in hand at Bank		2,287,095	1,528,729.00
<b>Total Property and Assets</b>		<b>2,584,289</b>	<b>1,886,222</b>
<b>CAPITAL FUND AND LIABILITIES</b>			
Capital Fund	2.00	2,564,289	1,866,222
<b>Current Liabilities</b>			
Provision For Audit Fee	3.00	20,000	20,000
<b>Total Capital fund and liabilities</b>		<b>2,584,289</b>	<b>1,886,222</b>

The attached notes from an integral part of these accounts

*Shahin*  
Manager (Finance)

*Kabirul*  
Executive Director

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

Dated, Dhaka.  
November 24, 2021



*[Signature]*  
G. Biswas & Co.  
Chartered Accountants



**Shubujer Ovijan Foundation**

House # 745, Road # 08, Adabor, Mohammadpur, Dhaka-1207

**Consolidated Statement of Income & Expenditure**

For the year ended July 01, 2020 to June 30, 2021

PARTICULARS	NOTES	AMOUNT IN BDT	
		JUNE 30, 2021	June 30, 2020
<b>Income</b>			
Grant Receipt: Marcantile Bank Ltd. A/C-110211107183775	1.00	11,449,909	4,498,115
Received From Mohila Odhidoptor			426,900
Local Contribution		386,600	902,623
VGD		-	-
Subscription Fee From GC/EC Member		4,200	-
Other Income		32,220	61,250
Bank Interest		13,775	1,650
		<b>436,795</b>	<b>1,392,423</b>
<b>Total Income</b>		<b>11,886,704</b>	<b>5,890,538</b>
<b>Expenditure</b>			
Accountant Salary		509,020	91,201
Team Leader Salary		833,208	224,760
Communication & Traveling		111,747	455,028
Project Introducing workshop			40,000
Project office rent			354,917
Project utilities		28,857	33,563
Bank Charge		32,718	10,690
Accounts Software			10,000
Refreshers training			35,061
Women and Youth day observation			11,000
Closing Workshop Exp.			60,000
Closing Evaluation			25,000
Group Discussion-Leadership		1,490	9,500
Admin Cost		20,643	-
Expenses-CRP			725,100
Broceur design, development & printing		35,307	-
ECD Tr. 90 DCC Caregiver		149,295	-
Caregiver training			30,000
Expenses-ELHNA		59,450	329,678
Awareness Inrese/ Mass		55,405	-
Furniture/ Training materials		49,300	-
Conveyance/Local Transport		179,336	43,994
Consumable		30,267	24,699
Expenses-UNDP		376,484	165,918
Daycare center rent		168,000	-
ECD materials		23,157	-
Establish Activate Cost		448,387	-
Establis & Regularsty Cost		518,010	-
Base Line Servey		25,000	-
Printing/ Curiculam Printing		29,552	20,480
Sycology Support		30,519	-
Financial Policy		198,720	-
SBK center rent		56,000	-
Hygen/ Sanitize Materials		157,748	-
Video Documentation		15,000	-
SBK Teacher salary		63,500	-
Program officer salary		131,470	235,950
Meeting with DCC PMC at Factory		10,950	-
Parents Meeting at Factory		5,678	-
Factory Level DCC Running Cost		520,843	-
Provide Direct Health Support		37,500	-
Community Mobilizer		244,151	-
Network & Health to Referel		1,355	-
Committee Maping Selected RMG Sector		7,671	-
Stablish Community Level DCCS-1		149,747	-
Community Level DCC Running Cost		107,645	-
Establishment of 50WGs Community Level		18,658	-
Cafe Stabishment		164,000	-



**Shubujer Ovijan Foundation**

House # 745, Road # 08, Adabor, Mohammadpur, Dhaka-1207

**Consolidated Statement of Income & Expenditure**

For the year ended July 01, 2020 to June 30, 2021

PARTICULARS	NOTES	AMOUNT IN BDT	
		JUNE 30, 2021	June 30, 2020
Audit fee		20,000	20,000
Provision			20,000
Duties & Taxes		17,000	2,500
Experience sharing workshop			-
Group Formation		30,519	-
Group Meeting		125,198	-
Leaders training			150,000
General maintainance		18,856	-
Internet bill		14,000	7,000
Mobile		16,116	-
Office Rent		516,659	-
Organization Development		96,038	-
Alternative Income/ Source		105,581	-
Office expenses		29,516	59,308
Staff salaries & benefits		614,387	992,754
Rupa Project Expense		35,465	-
Other Expense		6,000	-
Project Coordinator salary		641,750	183,387
Organized Dialogue with Youth		40,000	-
Organized Dialogue & Awareness		560,000	-
Organize Consultation & mobilization		100,000	-
Save Guranding Policy Implement Workshop		64,719	-
Workshop with Community		29,824	-
Workshop with Executive Member		49,680	-
Workshop with SOF Employee		49,680	-
SBK Center Rent			30,000
SBK Teacher			71,500
Training Officer		598,093	87,088
Women's Cafes Supervisor		208,000	72,000
Field Faciliator		185,850	77,000
Finance Officer			77,000
Officer General Maintenance		-4213.00	10,858
Observation of Relevent International Days		91,287	9,843
Committee Activation		20,000	-
Committee Formation		25,000	-
Conduct Trai. On OH & S Women worker		125,000	-
Consultancy fees		248,803	-
Domin & Hosting		10,000	-
Labour Law Training		105,000	-
Quartly Meeting		80,000	-
Monitoring		22,000	-
IEC Materials		101,730	-
BIGD Project Expense		412,500	-
Support staff salary		54,500	11,000
Volunteer for Card Prepairation		45,510	-
Depreciation		60,301	124,939
<b>Total Expenditure</b>		<b>11,176,137</b>	<b>4,942,716</b>
Excess of Income over expenditure		710,567	947,822
<b>Total</b>		<b>11,886,704</b>	<b>5,890,538</b>

*Shahin*  
Manager (Finance)

*Mahmuda*  
Executive Director

Singed in the terms of our separate report of even date annexed.

Dated, Dhaka.  
November 24, 2021



*G. Biswas & Co.*  
Chartered Accountants



Shobujer Oviyan Foundation  
House # 245, Road # 08, Adabor, Mohammadpur, Dhaka-1207  
Consolidated Receipt & Payments Statement  
For the year ended July 01, 2020 to June 30, 2021

Particulars	Ekatay Marjada	Sponsorship Program	Childcare & Education GFC Project (Policy Development)	Childcare & Education GFC Project (Anti Trafficking)	Young Women's Leadership Initiative (GFW)Securing garments workers	WWLC (SAWF) Project (Claiming Our Voice)	WWLC (SAWF) Project (Covid-19)	Jotio Nari Nirjaton Project	Jukto Hoe Mukto Project	Rupa Project	General Fund	Balance as on June 30, 2021
<b>Receipts</b>												
Opening Balance:	1,271,852	181,775	10,555	-	9,590	-	9,216	3,166	2,000	38,829	1,746	1,528,729
Cash in Hand	14,628	3,590			-			-		3,697	1,091	23,006
Cash at Bank	1,257,224	178,185	10,555		9,590		9,216	3,166	2,000	35,132	655	1,505,723
Grants from Ekota Marjada	2,528,047										-	2,528,047
Grants from Sponsorship Program		479,976									-	479,976
Grants from Tavola	600,845										-	600,845
Grants from Global Fund from Women					2,092,572						-	2,092,572
Grants from South Asia Women fund						1,672,678	1,222,717				-	2,895,395
Grants from GFC			583,417	960,287							-	1,543,704
Grants fromBIGD											627,750	627,750
Grants from ELHNA											218,663	218,663
Grants from ISS											81,660	81,660
Grants from JINPF											3,000	3,000
Grants from UNDP											378,296	378,296
Local Contribution / Other											386,600	386,600
Subscription fee From GC/ECC Member											4,200	4,200
Fund Transfer	32,220											32,220
Interest Received			3,930		7,080							13,775
<b>Sub Total</b>	<b>3,161,113</b>	<b>479,976</b>	<b>587,347</b>	<b>960,287</b>	<b>2,099,652</b>	<b>1,672,678</b>	<b>1,225,482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,700,169</b>	<b>11,886,704</b>
<b>Total Receipt</b>	<b>4,432,965</b>	<b>661,751</b>	<b>597,902</b>	<b>960,287</b>	<b>2,109,242</b>	<b>1,672,678</b>	<b>1,234,698</b>	<b>3,166</b>	<b>2,000</b>	<b>38,829</b>	<b>1,701,915</b>	<b>13,415,433</b>



Shahjahan Foundation  
House # 745, Road # 08, Adabar, Mohammadpur, Dhaka-1207  
Consolidated Receipt & Payments Statement  
For the year ended July 01, 2020 to June 30, 2021

Particulars	Ekatay Marjoda	Sponsorship Program	Childcare & Education GFC Project (Policy Development)	Childcare & Education GFC Project (Anti Trafficking)	Young Women's Leadership Initiative (GFW)Securing garments workers	WWLC (SAWI) Project (Claiming Our Voice)	WWLC (SAWI) Project (Covid-19)	Jatia Nari Nirjatap Project	Jukta Hoe Mukto Project	Rupa Project	General Fund	Balance as on June 30, 2021
<b>Payment</b>											14,056	14,056
General Mantanance		12,500									20,000	32,500
Audit Fees		643	2,153								10,528	32,718
Bank Charge	6,183						2,685	3,166	2,000		3,945	179,336
Conveyance/Local Transport	83,817	4,997		17,577		49,000					5,000	14,000
Internet bill											409	16,116
Mobile bill		1,200					14,507				29,516	29,516
Office expenses											60,198	516,659
Office Rent	203,802			14,000		42,000	14,507				2,800	35,307
Printing & Stationery											4,800	4,800
Repair & Maintenance		35,000										35,000
Yearly Sports with Gift		45,511										45,511
Volunteer for Card Preparation		23,157										23,157
Materials for ECD							101,730					101,730
IEC Materials Development							61,038					61,038
Research												208,000
Womens café Supervisor	208,000											185,850
Field facilitator	185,850											168,000
Day Care Center Caregiver	168,000											244,151
Community Mobilizer							244,151					30,519
Sycology Support							30,519					20,643
Admin Cost							20,643					40,000
Organized Dialogue with Youth						40,000						560,000
Organized Dialogue & Awareness						560,000						100,000
Organize Consultation & Mobilization						100,000						15,000
Video Documentation				15,000								(4,213)
Office General Maintenance	(4,213)											111,747
Communication Cost	28,900	17,970		16,170		14,000	29,707					30,267
Consumable and Stationery	23,267			7,000								20,057
Utilities Bill	8,571										13,286	17,000
Vat & Tax												





Shuhajir Ouljan Foundation  
House # 745, Road # 08, Adabur, Mohammadpur, Dhaka-1307  
Consolidated Receipt & Payments Statement  
For the year ended July 01, 2020 to June 30, 2021

Particulars	Ekatay Marjoda	Sponsorship Program	Childcare & Education GFC Project (Policy Development)	Childcare & Education GFC Project (Anti Trafficking)	Young Women's Leadership Initiative (GFW)Securing garments workers	WWLC (SAWI) Project (Claiming Our Voice)	WWLC (SAWI) Project (Covid-19)	Latia Nurul Nijatop Project	Jukto Hoe Mukto Project	Rupa Project	General Fund	Balance as on: June 30, 2021
Hygen / Sanitize Materials				56,018			101,730					157,748
Financial Policy			99,360									99,360
HR Policy			99,360									99,360
Save Gurandling Policy Implement			64,719									64,719
Workshop with Community			29,824									29,824
Workshop with Executive Member			49,680									49,680
Workshop with SOF Employee			49,680									49,680
Committee Mapping Selected RMG Sector	7,671											7,671
Training Curriculum Printing	20,552				9,000							29,552
Observation Relevant Information	76,287											76,287
Provide Direct Health Support	37,500											37,500
Stablsh Community Level DCCS-1	149,747											149,747
Community Level DCC Running Cost	107,645											107,645
Establis & Regularsry Cost	518,010											518,010
Establis-Activate Cost	448,387											448,387
Factory Level DCC Running Cost	520,843											520,843
ECD Tr. 90 DDC Caregiver	149,295											149,295
Parents Meeting at Factory	5,678											5,678
Meeting with DCC PMC at Factory	10,950						30,519					10,950
Group Formation												30,519
Group Meeting				45,198								45,198
Network & Health to Referral	1,355											1,355
Establishment of 50WGs Community Level	18,658											18,658
Monthly Session on Leadership	1,490											1,490
SBK Rent		56,000										56,000
SBK Teacher		63,500										63,500
Alternative Income / Source				30,131								105,581
Awareness Inrrese/Mass Awareness				19,800								55,405
Base Line Survey & Eveluation					25,000		75,450					25,000
Café Stablshment					104,000		35,605					164,000
Committee Activation					30,000							20,000



Shudhajar Ojlan Foundation  
House # 7/A, Road # 09, Addis, Mohammadpur, Dhaka 1207  
Consolidated Receipt & Payments Statement  
For the year ended July 01, 2020 to June 30, 2021

Particulars	Ekotay Marjada	Sponsorship Program	Childcare & Education GFC Project (Policy Development)	Childcare & Education GFC Project (Anti Trafficking)	Young Women's Leadership Initiative (GFW)Securing garments workers	WWLC (SAW) Project (Claiming Our Voice)	WWLC (SAW) Project (Cocod- 19)	Julia Reed Nijetop Project	Jukia Hoo Akkto Project	Rupa Project	General Fund	Balance as on June 30, 2021
Committee Formation					25,000							25,000
Conduct Trai. On OH & S Women worker					125,000							125,000
Consultancy fees			198,804								50,000	248,804
Team Leader Salary				211,807	472,500	245,000	148,901					833,208
Project Coordinator	396,750											641,750
Training Officer	335,593				262,500							598,093
Finance / Accounts Officer Salary	283,150				105,000	70,000	50,870					509,020
Program Officer Salary		52,000		79,470								131,470
Staff Salaries & benefit											614,387	614,387
Support Staff Salary					47,500						7,000	54,500
Domin & Hosting					10,000							10,000
Furniture / Training Materials					49,300							49,300
International Day					15,000							15,000
Labour Law Training					105,000							105,000
Quarterly Meeting					80,000							80,000
Monitoring					22,000							22,000
Leadership, Group Meeting					80,000							80,000
UNDP Project Exp											376,484	376,484
BIGD Project Exp											412,500	412,500
ELHNA Project Exp.											59,450	59,450
Rupa Project Exp.										35,465		35,465
Other Expenses							6,000					6,000
<b>Total:</b>	<b>4,001,738</b>	<b>312,478</b>	<b>593,580</b>	<b>512,171</b>	<b>1,812,161</b>	<b>1,120,000</b>	<b>1,036,221</b>	<b>3,166</b>	<b>2,000</b>	<b>35,465</b>	<b>1,699,358</b>	<b>11,128,338</b>
<b>Closing Balance</b>	<b>431,227</b>	<b>349,273</b>	<b>4,322</b>	<b>448,116</b>	<b>297,081</b>	<b>552,678</b>	<b>198,477</b>	<b>-</b>	<b>-</b>	<b>3,364</b>	<b>2,557</b>	<b>2,287,095</b>
Cash in Hand	308	800					1,298				385	2,791
Cash at Bank	430,919	348,473	4,322	448,116	297,081	552,678	197,179			3,364	2,172	2,284,304
<b>Grand Total</b>	<b>4,432,965</b>	<b>661,751</b>	<b>597,902</b>	<b>960,287</b>	<b>2,109,242</b>	<b>1,672,678</b>	<b>1,234,698</b>	<b>3,166</b>	<b>2,000</b>	<b>38,829</b>	<b>1,701,915</b>	<b>13,415,433</b>





**Shobujer Ovijan Foundation (SOF)**

House # 745, Road # 08, Adabor, Mohammadpur, Dhaka-1207

**Notes to the Financial Statement**

For the year ended July 01, 2020 to June 30, 2021

**1.00 Grant Received:**

Name of Donor	Name of Project	Remittance Ref:	Amount in BDT	
			June 30, 2021	June 30, 2020
Grants from ISS	ISS	Do	81,660	
Ekstey Morjada Fund TDH		Do	2,528,047	1,550,808
Sponsorship Program Fund TDH		Do	479,976	300,000
Global Fund from Women		Do	209,257	799,528
South Asia Women fund		Do	2,895,395	1,16,936
CRP		Do		705,100
APWLD		Do		96,250
ELHNA		Do	218,663	329,578
UNDP		Do	378,296	199,405
Grants from Tavola		Do	600,845	
Grants from GFC		Do	1,543,704	
Grants from BIGD		Do	627,750	
Grants from JNNPF		Do	3,000	
			<b>11,449,909</b>	<b>4,458,215</b>

**2.00 Fund Account:**

Balance as on July 1, 2020

Add: Excess of income over expenditure

Less: Previous years adjusted for Audit fee

Balance as on June 30, 2021

Amount in BDT	
June 30, 2021	June 30, 2020
1,866,222	918,400
710,567	947,800
(12,500)	
<b>2,564,289</b>	<b>1,866,200</b>

**3.00 provision for audit fees:**

Balance as on 30 June, 2020

Add: Current Year Charge

Less: Payment During Year

Balance as on 30 June, 2021

20,000	50,000
20,000	20,000
40,000	80,000
(20,000)	(50,000)
<b>20,000</b>	<b>20,000</b>



Shobujar Oviyan Foundation (SOF)  
House B 7/5, Road B 08, Adabor, Mohammadpur, Dhaka-1207

Schedule of Fixed Assets  
For the year ended July 01, 2020 to June 30, 2021

Schedule A-1

Particulars	Cost		Rate	Depreciation		Written Down Value as on June 30, 2021
	Balance as on June 30, 2020	Addition During the year		Balance as on June 30, 2020	Charge during the year	
Computer & Printer	547,598	-	25%	423,062	31,134.08	93,402
Celling Fan	57,630	-	25%	48,341	2,322.20	6,967
Refrigerator Camera	68,300	-	25%	60,107	2,048.20	6,145
Scanner Machine	4,400	-	25%	2,742	414.51	1,244
Laptop	32,500	-	25%	20,253	3,061.75	9,185
Mobile	15,750	-	25%	7,997	1,938.38	5,815
Khat	280,560	-	10%	222,553	5,800.65	52,206
Choki & File Cabinet	40,850	-	10%	30,245	1,060.47	9,544
Table & Chaire	163,435	-	10%	88,495	7,494.01	67,446
Dinning Table	28,500	-	10%	22,659	584.11	5,257
Tea Table	12,000	-	10%	9,531	246.94	2,222
Floor Mat	53,150	-	10%	11,194	4,195.62	37,761
Planing and Development	355,270	-	-	355,270	-	-
<b>Balance as on June 30, 2021</b>	<b>1,659,943</b>	<b>-</b>		<b>1,302,448</b>	<b>60,301</b>	<b>297,194</b>
<b>Balance as on June 30, 2020</b>	<b>1,659,943</b>	<b>-</b>		<b>1,177,509</b>	<b>124,939</b>	<b>357,493</b>

