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Auditors Report and Financial Statements of "COASTAL DEVELOPMENT PARTNERSHIP (CDP)" (Consolidated) For the year ended June 30, 2024

SK
Since-1985

S.K.BARUA & CO.
CHARTERED ACCOUNTANTS

House - 184 (Ground Floor & Second Floor), Road - 02, New DOHS, Mohakhali, Dhaka-1206. Telephone: +88 02222284390, Cell: +88 01824567996, E-mail: skb@skbarua.com, skbarua_123@yahoo.com, Website: skbarua.com

Auditors Report and
Financial Statements
of
"COASTAL DEVELOPMENT PARTNERSHIP (CDP)"
(Consolidated)
For the year ended June 30, 2024

S.K.BARUA & CO.
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Road # 02, New DOHS
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Consolidated Financial Statements
Of
COASTAL DEVELOPMENT PARTNERSHIP (CDP)
For the year ended 30 June 2024

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Since-1985
S.K.BARUA & CO.
CHARTERED ACCOUNTANTS

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Independent Auditor's Report
To
The Members of the General Body of
COASTAL DEVELOPMENT PARTNERSHIP (CDP)
Address: Madina Tower, H-181/A, Flat-10 (B&C), South Pirerbag, Dhaka 1216, Bangladesh

Report on the Audit of the Consolidated Financial Statements
Opinion

We have audited the consolidated financial statements of **"COASTAL DEVELOPMENT PARTNERSHIP (CDP)"** which comprise the consolidated statement of financial position as at 30 June 2024 and the consolidated statement of Comprehensive Income & Expenditure , the consolidated statement of Receipts & Payments, the consolidated statement of cash flows for the year ended 30 June 2024 and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, accompanying financial statements present fairly, in all material respects of the consolidated financial position of **"COASTAL DEVELOPMENT PARTNERSHIP (CDP)"** for the year ended 30 June 2024 in accordance with International Financial Reporting Standards (IFRS) and other applicable laws and regulation.

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 Accountants Code of Ethics for Professional 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 organization's duration, 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 organization financial reporting process.

S.K. BARUA & CO. Dhaka Estd.-1985 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) 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 these 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 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 organization ability to continue in organization activities up to the organization. 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 project's to cease to continue it's operation up to end of the organization.

- 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 organization activities within the organization to express an opinion on the financial statements. We are responsible for our audit opinion.

S.K. BARUA & CO. SKB Dhaka Estd.-1985 Chartered Accountants

- 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 safe guards. 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. 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. As per donor agreement the project partner supposed to contribute. But we found that no own contribution was received by the project partner during the reporting period.

Report on the legal and regulatory requirement:

In accordance with International Financial Reporting Standards (IFRS) and other applicable laws and regulation and subject to our above audit opinion, we also report that:

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 & payments dealt with by the report are in agreement with the books of accounts.

Suhrid Kumar Barua FCA
Partner
Enrollment No. 232
S.K. Barua & Co.
Chartered Accountants
DVC: 2412180232AS979837

Dated; Dhaka

18 DEC 2024

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

Coastal Development Partnership (CDP)
Consolidated Statement of Financial Position
as at 30 June 2024

Particulars	Notes	Amount in Tk.	
		30 June 2024	30 June 2023
ASSETS			
Non-Current Assets		**934,449**	**1,224,323**
Property, Plant and Equipment	05.00	934,449	1,224,323
Current Assets		**129,175**	**145,202**
Advance, Deposite and Prepayments	06.01	93,000	93,000
Cash and Cash Equivalent	06.02	36,175	52,202
Total Assets		**1,063,624**	**1,369,525**
Fund and Liabilities			
Fund		**(6,519,868)**	**(5,293,236)**
Fund Account	12.00	(6,519,868)	(5,293,236)
Current Liabilities		**7,583,492**	**6,662,762**
Loan	07.00	3,333,032	690,000
Arrear Salary	08.00	3,255,837	4,022,091
Outstanding Office Rent	09.00	410,807	539,276
Provision for Audit Fee	10.00	508,750	556,250
Outstanding Utility Expenses	11.00	-	41,966
Outstanding Local Transport	13.00	-	13,975
Outstanding Program Expenses	14.00	-	650,390
Outstanding Mobile Expenses	15.00	62,400	79,000
Outstanding Internet Expenses	16.00	12,666	44,000
Outstanding Stationary Expenses	17.00	-	25,814
Total Current Liabilities		**1,063,624**	**1,369,525**

The annexed notes form an integral part of these financial statements.

Deputy Director
Asraf Uddin
Deputy Director
Coastal Development Partnership

Executive Director
Syed Jahangir Hasan Masum
Executive Director
Coastal Development Partnership

Chairman
Mihir Chandra Biswas
Chairman
Coastal Development Partnership (CDP)

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

Suhrid Kumar Barua FCA
Partner
Enrollment No. 232
S.K.Barua & Co.
Chartered Accountants
DVC: 2412180232AS979837

Dated;Dhaka
18 DEC 2024

S.K. BARUA & CO. ★ Chartered Accountants ★ Dhaka Estd.-1985

Annexure-A

Coastal Development Partnership (CDP)
Segmental Statement of Consolidated Financial Position
as at 30 June 2024

Particulars	Note	Amount in Tk.				
		Promoting Gender-sensitive Climate Resilience & Effective Climate Governance through Locally-Led Climate Resilient Development Model (PROCEED)	Strengthening People's Action on Climate Risk Reduction & Energy Efficiency (SPACE)	GENERAL FUND	30 June 2024	30 June 2023
ASSETS						
Non-Current Assets		-	320,478	613,971	934,449	1,124,323
Property, Plant and Equipment	05.00	-	320,478	613,971	934,449	1,124,323
Current Assets		1,370	27,093	100,712	129,175	145,202
Advance, Deposite and Prepayments	06.01	-	-	93,000	93,000	93,000
Cash and Cash Equivalent	06.02	1,370	27,093	7,712	36,175	52,202
Total Assets		**1,370**	**347,571**	**714,683**	**1,063,624**	**1,369,525**
Fund and Liabilities						
Fund		(1,245,767)	(4,105,331)	(1,168,770)	(6,519,868)	(5,293,236)
Fund Account	12.00	(1,245,767)	(4,105,331)	(1,168,770)	(6,519,868)	(5,293,236)
Current Liabilities		1,247,137	4,452,902	1,883,453	7,583,492	6,662,762
Loan	07.00	59,124	2,483,908	790,000	3,333,032	690,000
Arrear Salary	08.00	1,095,000	1,695,782	465,055	3,255,837	4,022,091
Outstanding Office Rent	09.00	62,947	93,212	254,648	410,807	539,276
Provision for Audit Fee	10.00	-	135,000	373,750	508,750	556,250
Outstanding Utility Expenses	11.00	-	-	-	-	41,966
Outstanding Local Transport	13.00	-	-	-	-	13,975
Outstanding Program Expenses	14.00	-	-	-	-	650,390
Outstanding Mobile Expenses	15.00	25,400	37,000	-	62,400	79,000
Outstanding Internet Expenses	16.00	4,666	8,000	-	12,666	44,000
Outstanding Stationary Expenses	17.00	-	-	-	-	25,814
Total Liabilities		**1,370**	**347,571**	**714,683**	**1,063,624**	**1,369,525**

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

Coastal Development Partnership (CDP)
Consolidated Comprehensive Income & Expenditure Statement
for the year ended 30 June 2024

Particulars	Notes	Amount in Tk.	
		30 June 2024	30 June 2023
Income			
Foreign Donation received	18.00	31,976,564	13,174,464
Local Income	19.00	556,900	177,500
Other Income	20.00	62,133	4,344
Total Income		**32,595,598**	**13,356,308**
Expenditure			
Salary & Wages	21.00	8,747,999	9,489,784
Administrative Cost	22.00	2,380,149	2,784,191
Program Cost:	23.00	**6,403,925**	**2,231,025**
Developing Actions Plans to Promote Sustainable Climate Resilient Low-Carbon Development Pathway	23.01	500,364	-
Capacity Building to Adopt Sustainable Climate Resilient Low-Carbon Development Pathway	23.02	191,264	-
Community-driven Climate Adaptation Actions to Reduce Community Climate Risks	23.03	1,012,919	342,161
Preparing Future Generations (Adolescents & Youths) to Adopt Sustainable Climate Resilient Low-Carbon Development Lifestyles	23.04	959,542	60,455
Advocacy and campaign for promoting Sustainable Climate Resilient Low-Carbon Development Pathway	23.05	948,410	1,611,513
Development	23.06	770,581	-
Developing & Distributing Information, Communication & Education (ICE) Materials	23.07	75,413	-
Capacity Building of the project staffs	23.08	-	152,040
Participatory Monitoring & Learning Activities	23.09	419,979	64,856
Consultancy on Fund Rasisng and Financial Sustainability	23.10	5,741	-
Outcome Evaluation	23.11	1,519,712	-
Fund Transfer to SPACE Project		15,988,282	6,587,232
Contribution to PROCEED Project		12,000	-
Depreciation Charged during the year (Sch-A)		275,867	341,638
Loss on Disposal of Assets (Sch-A)		14,008	2,896
Excess of Income/Expenditure over Expenditure/Income transferred to Fund Account		(1,226,631)	(8,080,458)
Total Expenditure		**32,595,598**	**13,356,308**

The annexed notes form an integral part of these financial statements.

Deputy Director
Asraf Uddin
Deputy Director
Coastal Development Partnership

Executive Director
Syed Jahangir Hasan Masum
Executive Director
Coastal Development Partnership

Chairman
Mihir Chandra Biswas
Chairman
Coastal Development Partnership (CDP)

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

Suhrid Kumar Barua FCA
Partner
Enrollment No. 232
S.K.Barua & Co.
Chartered Accountants
DVC: 2412180232AS979837

Dated;Dhaka
18 DEC 2024

S.K. BARUA & CO. ★ Dhaka Estd.-1985 ★ Chartered Accountants

Annexure-B

COASTAL DEVELOPMENT PARTNERSHIP (CDP)
Segmental Statement of Consolidated Comprehensive Income & Expenditure
For the year ended 30 June 2024

Particulars	Notes	Amount in Tk.				
		Promoting Gender-sensitive Climate Resilience & Effective Climate Governance through Locally-Led Climate Resilient Development Model (PROCEED)	Strengthening People s Action on Climate Risk Reduction & Energy Efficiency (SPACE-P2)	GENERAL FUND	30-June-24	30-Jun-23
Income						
Foreign Donation received	18.00	-	15,988,282	15,988,282	31,976,564	13,174,464
Local Income	19.00	12,000	18,800	526,100	556,900	177,500
Other Income	20.00	-	49,437	12,696	62,133	4,344
Total Income		**12,000**	**16,056,520**	**16,527,078**	**32,595,598**	**13,356,308**
Expenditure						
Salary & Wages	21.00	1,095,000	7,614,617	38,382	8,747,999	9,489,784
Administrative Cost	22.00	162,767	1,842,381	375,001	2,380,149	2,784,191
Program Cost:	23.00	-	**6,403,925**	-	**6,403,925**	**2,231,025**
Developing Actions Plans to Promote Sustainable Climate Resilient Low-Carbon Development Pathway	23.01	-	500,364	-	500,364	-
Capacity Building to Adopt Sustainable Climate Resilient Low-Carbon Development Pathway	23.02	-	191,264	-	191,264	-
Community-driven Climate Adaptation Actions to Reduce Community Climate Risks	23.03	-	1,012,919	-	1,012,919	342,161
Preparing Future Generations (Adolescents & Youths) to Adopt Sustainable Climate Resilient Low-Carbon Development Lifestyles	23.04	-	959,542	-	959,542	60,455
Advocacy and campaign for promoting Sustainable Climate Resilient Low-Carbon Development Pathway	23.05	-	948,410	-	948,410	1,611,513
Community Driven Climate Mitigation Actions for Low-Carbon Development	23.06	-	770,581	-	770,581	-
Developing & Distributing Information, Communication & Education (ICE) Materials	23.07	-	75,413	-	75,413	-
Capacity Building of the project staffs	23.08	-	-	-	-	152,040
Participatory Monitoring & Learning Activities	23.09	-	419,979	-	419,979	64,856
Consultancy on Fund Rasisng and Financial Sustainability	23.10	-	5,741	-	5,741	-
Outcome Evaluation	23.11	-	1,519,712	-	1,519,712	-
Fund Transfer to SPACE P2 Project		-	-	15,988,282	15,988,282	6,587,232
Contribution to PROCEED Project		-	-	12,000	12,000	-
Depreciation Charged during the year (Sch-A)		-	106,828	169,039	275,867	341,638
Loss on Disposal of Assets (Sch-A)		-	-	14,008	14,008	2,896
Excess of Income/Expenditure over Expenditure/Income transferred to Fund Account		(1,245,767)	88,769	(69,634)	(1,226,631)	(8,080,458)
Total Expenditure		**12,000**	**16,056,520**	**16,527,078**	**32,595,598**	**13,356,308**

S. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

Coastal Development Partnership (CDP)
Consolidated Statement of Receipts & Payments
For the year ended 30 June 2024

Particulars	Notes	Amount in Tk.	
		30 June 2024	30 June 2023
Receipts			
Opening balance		**52,202**	**2,438,517**
Cash in Hand		14,923	32,690
Cash at Bank		37,279	2,405,827
Foreign Donation received	**18.00**	31,976,564	13,174,464
Local Income	**19.00**	556,900	177,500
Other Income	**20.00**	62,133	4,344
Advance, Deposits and Prepayments (Schedule-C)		-	18,704
Loan received (Schedule-D)		350,000	-
Total Receipts		**32,997,800**	**15,813,529**
Payments			
Salary & Wages	**21.00**	5,918,835	5,654,368
Administrative Cost	**22.00**	1,631,293	1,394,787
Program Cost:	**23.00**	**4,193,672**	**984,846**
Developing Actions Plans to Promote Sustainable Climate Resilient Low-Carbon Development Pathway	**23.01**	80,364	-
Capacity Building to Adopt Sustainable Climate Resilient Low-Carbon Development Pathway	**23.02**	191,264	-
Community-driven Climate Adaptation Actions to Reduce Community Climate Risks	**23.03**	859,631	25,232
Preparing Future Generations (Adolescents & Youths) to Adopt Sustainable Climate Resilient Low-Carbon Development Lifestyles	**23.04**	844,732	11,555
Advocacy and campaign for promoting Sustainable Climate Resilient Low-Carbon Development Pathway	**23.05**	806,410	814,814
Community Driven Climate Mitigation Actions for Low-Carbon Development	**23.06**	699,331	-
Developing & Distributing Information, Communication & Education (ICE) Materials	**23.07**	75,413	-
Capacity Building of the project staffs	**23.08**	-	92,084
Participatory Monitoring & Learning Activities	**23.09**	409,594	41,161
Consultancy on Fund Rasisng and Financial Sustainability	**23.10**	-	-
Outcome Evaluation	**23.11**	226,933	-

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

Particulars	Notes	Amount in Tk.	
		30 June 2024	30 June 2023
Fund Transferred to SPACE Project		15,988,282	6,587,232
Contribution to PROCEED Project		12,000	-
Accounts Payable:		**1,572,125**	**61,000**
Outstanding Office Rent	**09.00**	419,480	61,000
Outstanding Audit Fee	**10.00**	297,500	-
Outstanding Utility	**11.00**	41,966	-
Outstanding Local Transport	**13.00**	13,975	-
Outstanding Program Expenses	**14.00**	650,390	-
Outstanding Mobile Expenses	**15.00**	79,000	-
Outstanding Internet Expenses	**16.00**	44,000	-
Outstanding Stationary Expenses	**17.00**	25,814	-
Capital Expenditure :		-	-
Electronic Devises and Office Equipment	**05.00**	-	-
Advance deposits & Prepayments (Schedule-C)		-	1,007,634
Loan Refunded (Schedule-D)		50,000	23,250
Arear Salary Refunded (Schedule-E)		3,595,418	48,210
Closing Balance		**36,175**	**52,202**
Cash in Hand		1,650	14,923
Cash at Bank		34,525	37,279
Total		**32,997,800**	**15,813,529**

The annexed notes form an integral part of these financial statements.

Deputy Director
Deputy Director
Coastal Development Partnership

Executive Director
Syed Jahangir Hasan Masum
Executive Director
Coastal Development Partnership

Chairman
Mihir Chandra Biswas
Chairman
Coastal Development Partnership (CDP)

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

Suhrid Kumar Barua FCA
Partner
Enrollment No. 232
S.K.Barua & Co.
Chartered Accountants
DVC: 2412180232AS979837

Dated; Dhaka

18 DEC 2024

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

Annexure-C

COASTAL DEVELOPMENT PARTNERSHIP (CDP)
Segmental Statement of Consolidated Receipts & Payments
For the year ended 30 June 2024

Amount in Tk.

Particulars	Notes	Promoting Gender-sensitive Climate Resilience & Effective Climate Governance through Locally-Led Climate Resilient Development Model (PROCEED)	Strengthening People's Action on Climate Risk Reduction & Energy Efficiency (SPACE)	General Fund	30-Jun-24	30-Jun-23
Receipts						
Opening balance		-	33,276	18,926	52,202	2,438517
Cash in Hand		-	8,649	6,274	14,923	32590
Cash at Bank		-	24,627	12,652	37,279	2,405827
Foreign Donation received	18.00	-	15,988,282	15,988,282	31,976,564	13,174464
Local Income	19.00	12,000	18,800	526,100	556,900	177500
Other Income	20.00	-	49,437	12,696	62,133	4344
Advance, Deposits and Prepayments (Schedule-C)		-	-	-	-	18,704
Loan received (Schedule-D)		-	200,000	150,000	350,000	-
Total Receipts		**12,000**	**16,289,796**	**16,696,004**	**32,997,800**	**15,813,529**
Payments						
Salary & Wages	21.00	-	5,918,835	-	5,918,835	5,654,368
Administrative Cost	22.00	10,630	1,495,514	125,149	1,631,293	1,394,787
Program Cost:	23.00	-	**4,193,672**	-	**4,193,672**	**984,846**
Developing Actions Plans to Promote Sustainable Climate Resilient Low-Carbon Development Pathway	23.01	-	80,364	-	80,364	-
Capacity Building to Adopt Sustainable Climate Resilient Low-Carbon Development Pathway	23.02	-	191,264	-	191,264	-
Climate Risks	23.03	-	859,631	-	859,631	25,232
Preparing Future Generations (Adolescents & Youths) to Adopt Sustainable Climate Resilient Low-Carbon Development Lifestyles	23.04	-	844,732	-	844,732	11,555
Advocacy and campaign for promoting Sustainable Climate Resilient Low-Carbon Development Pathway	23.05	-	806,410	-	806,410	814,814
Community Driven Climate Mitigation Actions for Low-Carbon Development	23.06		699,331	-	699,331	-

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

Developing & Distributing Information, Communication & Education (ICE) Materials	23.07	-	75,413	-	75,413	-
Capacity Building of the project staffs	23.08	-	-	-	-	92084
Participatory Monitoring & Learning Activities	23.09	-	409,594	-	409,594	41161
Consultancy on Fund Rasisng and Financial Sustainability	23.10	-	-	-	-	-
Outcome Evaluation	23.11	-	226,933	-	226,933	-
Fund Transferred to SPACE P2 Project		-	-	15,988,282	15,988,282	6,587232
Contribution to CDP PROCEED Project		-	-	12,000	12,000	-
Accounts Payable:		-	**1,179,125**	**393,000**	**1,572,125**	**61000**
Outstanding Office Rent	09.00	-	256,480	163,000	419,480	61000
Outstanding Audit Fee	10.00	-	67,500	230,000	297,500	-
Outstanding Utility	11.00	-	41,966	-	41,966	-
Outstanding Local Transport	13.00	-	13,975	-	13,975	
Outstanding Program Expenses	14.00	-	650,390	-	650,390	
Outstanding Mobile Expenses	15.00	-	79,000	-	79,000	
Outstanding Internet Expenses	16.00	-	44,000	-	44,000	
Outstanding Stationary Expenses	17.00	-	25,814	-	25,814	
Capital Expenditure :		-	-	-	-	-
Electronic Devises and Office Equipment	05.00	-	-	-	-	-
Advance deposits & Prepayments (Schedule-C)		-	-	-	-	1,007634
Loan Refunded (Schedule-D)		-	-	50,000	50,000	23250
Arear Salary Refunded (Schedule-E)		-	3,475,558	119,860	3,595,418	48210
Closing Balance		**1,370**	**27,093**	**7,712**	**36,175**	**52202**
Cash in Hand (Schedule-B)		1,370	-	280	1,650	14923
Cash at Bank (Schedule-B)		-	27,093	7,432	34,525	37279
Total		**12,000**	**16,289,796**	**16,696,004**	**32,997,800**	**15,813529**

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

COASTAL DEVELOPMENT PARTNERSHIP (CDP)
Consolidated Cash Flow
Cash Flow Statement
For the year ended 30 June 2024

Particulars	Notes	Amount in Taka	
		30-Jun-24	30-Jun-23
A. Cash Flow from Operating Activities :			
Net surplus / (deficit) for the year		(1,226,631)	(8,080,458)
Add: Non Cash items:			
Depreciation		275,867	341,638
Loss on Disposal of Assets		14,008	2,896
Adjustment for Working Capital:			
Increase/Decrease in Advance, Deposit & Prements	06.01	-	289,520
Increase/Decrease in Loan	07.00	2,643,032	(23,250)
Increase/Decrease in Arear Salary	08.00	(766,254)	3,438,918
Increase/Decrease in Outstanding Office Rent	09.00	(128,469)	539,276
Increase/Decrease in Provision for Audit Fee	10.00	(47,500)	250,000
Increase/Decrease in Utility Bill	11.00	(41,966)	41,966
Increase/Decrease in Local Transport Bill	13.00	(13,975)	13,975
Increase/Decrease in Program (1.5.3 & 1.10.2) Bill	14.00	(650,390)	650,390
Increase/Decrease in Mobile Bill	15.00	(16,600)	79,000
Increase/Decrease in Internet Bill	16.00	(31,334)	44,000
Increase/Decrease in Stationary Bill	17.00	(25,814)	25,814
Cash flow from Operations		**(16,027)**	**(2,386,315)**
B. Financial Activities :		-	-
		-	-
C. Investing Activities		-	-
Purchase of Air Conditioner		-	-
Net decrease in Cash and Cash Equivalents		(16,027)	(2,386,315)
Opening Cash and Cash Equivalents		52,202	2,438,517
Closing Cash and Cash Equivalents		**36,175**	**52,202**

The annexed notes form an integral part of these financial statements.

Deputy Director
Asraf Uddin
Deputy Director
Coastal Development Partnership

Executive Director
Syed Jahangir Hasan Masum
Executive Director
Coastal Development Partnership

Chairman
Mihir Chandra Biswas
Chairman
Coastal Development Partnership (CDP)

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

Suhrid Kumar Barua FCA
Partner
Enrollment No. 232
S.K.Barua & Co.
Chartered Accountants
DVC: 2412180232AS979837

Dated;Dhaka
18 DEC 2024

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

Annexure-C

COASTAL DEVELOPMENT PARTNERSHIP (CDP)

Segmental Statement of Consolidated Cash Flow

For the year ended 30 June 2024

Amount in BDT

Particulars	Notes	Promoting Gender-sensitive Climate Resilience & Effective Climate Governance through Locally-Led Climate Resilient Development Model (PROCEED)	Strengthening People's Action on Climate Risk Reduction & Energy Efficiency (SPACE)	GENERAL FUND	30-Jun-24	30-Jun-23
A. Cash Flow from Operating Activities:						
Net surplus / (deficit) for the year		(1,245,767)	88,769	(69,634)	(1,226,631)	(8,080,458)
Add: Non Cash items:						
Depreciation		-	106,828	169,039	275,867	341,638
Loss on Disposal of Assets		-	-	14,008	14,008	2,896
Adjustment for Working Capital:						
Increase/Decrease in Advance, Deposit & Prements	06.01	-	-	-	-	289,520
Increase/Decrease in Loan	07.00	59,124	2,483,908	100,000	2,643,032	(23,250)
Increase/Decrease in Arear Salary	08.00	1,095,000	(1,779,776)	(81,478)	(766,254)	3,138,918
Increase/Decrease in Outstanding Office Rent	09.00	62,947	(163,268)	(28,148)	(128,469)	539,276
Increase/Decrease in Provision for Audit Fee	10.00	-	67,500	(115,000)	(47,500)	250,000
Increase/Decrease in Utility Bill	11.00	-	(41,966)	-	(41,966)	41,966
Increase/Decrease in Local Transport Bill	13.00	-	(13,975)	-	(13,975)	13,975
Increase/Decrease in Program (1.5.3 & 1.10.2) Bill	14.00	-	(650,390)	-	(650,390)	650,390
Increase/Decrease in Mobile Bill	15.00	25,400	(42,000)	-	(16,600)	79,000
Increase/Decrease in Internet Bill	16.00	4,666	(36,000)	-	(31,334)	44,000
Increase/Decrease in Stationary Bill	17.00	-	(25,814)	-	(25,814)	25,814
Cash flow from Operations		1,370	(6,184)	(11,213)	(16,027)	(2,386,315)
B. Financial Activities :		-	-	-	-	-
		-	-	-	-	-
C. Investing Activities		-	-	-	-	-
Purchase of Electronic Devises and Office Equipment (SPACE-P2)	05.00	-	-	-	-	-
Net decrease in Cash and Cash Equivalents		1,370	(6,184)	(11,213)	(16,027)	(2,386,315)
Opening Cash and Cash Equivalents		-	33,276	18,926	52,202	2,438,517
Closing Cash and Cash Equivalents		1,370	27,093	7,712	36,175	52,202

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COASTAL DEVELOPMENT PARTNERSHIP (CDP)
Consolidated Notes to the Accounts
as at 30 June 2024

01.00 ORGANIZATION BACKGROUND :

Coastal Development Partnership (CDP) is a not-for-profit, public interest serving progressive development & environmental activist organization, working in Bangladesh. On January 01, 1997, CDP was instituted as a coordinating secretariat for a network of NGOs trying to relieve the sufferings of the people of the waterlogged areas in the southwest coastal region of Bangladesh. Begun as an information exchange and meeting place for advocacy NGOs, gradually CDP become part of the broader environmental movement. CDP has achieved expertise to assist both national & international development process on Climate Change, Food Sovereignty, Sustainable Agriculture, Responsible Aquaculture, Pro-poor Environmental Governance, Biodiversity & Nature Conservation, Women Rights & monitoring International Financial Institutions and UN negotiations. CDP works with socially excluded, extreme poor people, & marginalized indigenous community and grassroots NGOs/CBOs to make a positive difference to the lives of the marginalized indigenous people, rural & coastal poor.

Name	Coastal Development Partnership
Legal Status	Registered with the NGO Affairs Bureau (NGOAB), Bangladesh; Registration Number 1749 dated October 21, 2002, under the Foreign Donation (Voluntary Activity) Regulation Ordinance, 1978 (FDR regulate & register nonprofit organizations receiving overseas funds), Renewed up to 2032 (Renewal date August 09, 2023)
Principal Office	Madina Tower, House # 181/A, Flat # 10 B-C, Lake View Residential Area, Road # 1, South Pirerbag, Mirpur, Dhaka-1216, Bangladesh.
Registered Office	55/2 Islampur Road, Khulna-9100, Bangladesh
Contact Mode	Telephone: +88-01911-313049, E-mail: 'cdp@cdpbd.org, 'masumcdp@yahoo.com, Website: www.cdpbd.org
Contact Person	S. Jahangir Hasan Masum, Executive Director, Coastal Development Partnership

CDP actions address root causes (climate change, disaster, drought, deforestation, social conflict, unplanned shrimp firming, lack of alternative livelihood options, mangrove forest degradation, salinity intrusion, violation of human rights, chemical-based agriculture, irresponsible aquaculture and water logging) of the livelihood problems, human insecurity and environmental degradation of different ecosystems in Bangladesh. CDP promotes community-based knowledge management practices for sustainable livelihood, vibrant culture & healthy ecosystem. CDP continuously monitor adverse affects of WTO & IFIs (ADB, World Bank) projects in Bangladesh. CDP also works with the leading academic institutions, local government, beneficiaries, and civil society groups for technical support and accelerating advocacy initiatives.

02.00 Values, Vision, Mission and Goal :

Values : The values that inspire Coastal Development Partnership (CDP) are: empowerment, mutual respect, equity, justice, peace, honesty & consistency, courage of conviction and solidarity with people's struggles.

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Mission : Capacitate the deprived and discriminated indigenous communities, socially excluded extreme poor, people's organizations, grassroots NGOs and local civil societies to achieve social, economic & climate justice and pro-poor environmental governance.

Goal : Empower and raise people's voice for ensuring social peace, human rights, environmental justice and sustained poverty reduction in Bangladesh.

02.01 Governance & Leadership Framework :

CDP values shape the organizational culture and practice. CDP nurtures a culture of team-based critical thinking & problem solving and collective planning & decision-making within the organization. CDP avoids unnecessary bureaucratic practice and dysfunctional communications. CDP promotes a culture of learning, sharing, mutual trust and accountability to develop transformative leadership, empowered staff and flexible working environment.

CDP constitution & policies governs the organizational procedures, norms and rules. The CDP Executive Committee (EC), as the governing body, approves organizational policies, and quarterly supervise organizational performance. The General Council (GC), the highest decision-making body of the CDP meets (Annual General Meeting) once in a year to approve annual reports & budgets and long-term strategic plans.

CDP Executive Committee (CEC) 2024-2027				
Name	**Designation**	**Sex**	**Age**	**Educational Qualification**
Mihir Chandra Biswas	Chairman	Male	55	M. Sc
Mr. Syed Jahangir Hasan Masum	General Secretary	Male	47	M. Sc
Ms. Anowara Alam Kochi	Treasurer	Female	63	B. A
Advocate Popy Banerjee	Member	Female	46	M.S.S, LLB
Mr. Ratan Sarkar	Member	Male	57	M.S.S
Ms. Anwara Parvin	Member	Female	44	M.A, B.Ed
Sucharit Basu Neogi	Member	Male	50	PhD

Executive Director with the support of Directors, Managers and Coordinators manage the organizational functions. CDP Principal Office (PO) in Dhaka provides operational direction, coordination & management guidance, and monitors cost-effective and accountable operations in the area offices. CDP uses monthly meeting at different management levels to monitor progress and make appropriate adjustments. CDP fund raising culture prefers partnership-based financial support and long-term strategic partnership with like-minded international non-governmental organizations (INGOs). CDP does not have any micro-credit. CDP mobilize foreign funds mainly in the form project-based grants from donors, INGOs and global/regional networks. CDP generate local funds through partnership with other national NGOs & networks, contractual development support services (research, survey, training, proposal development, event management, digital publishing), rent from digital assets, publication sales, membership fees and contribution from supporters & citizens.

2.02 APPROACHES AND STRATEGIES FOR EFFECTIVE DEVELOPMENT RESULTS

2.02.1 Approaches for Effective Development

CDP has been maintaining "Human Rights-Based" and "People Centered" development approach since inception. Gradually CDP has also incorporated "Community-Led", "Gender-Responsive", and "Collective" approaches in development interventions.

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2.02.2 Development Strategies for Effective Outcome and Sustainable Impact

CDP, to formulate any strategy, provide considerable emphasis on the lessons drawn from past experiences while enhancing existing approaches and adopting new approaches. CDP as a learning organization, use both experience and new learnings to devise development intervention strategies. CDP uses experience-based strategies for implementing development interventions to achieve effective outcome and to be on-track for sustainable impact, which are as follows:

2.02.2.1 Direct Development Services to ensure Human Security of the Beneficiaries
2.02.2.2 Practicing Participatory Governance for Empowering People to Lead Social Change
2.02.2.3 Advocacy & Lobbying to Influence Policy Choices
2.02.2.4 Sensitization & Awareness Raising for Mobilization of Public Opinion
2.02.2.5 Campaign & Networking for Enabling Civil Society
2.02.2.6 Research, Training & Knowledge Management for Capacity Building

3.00 CDP PROGRAMS

3.01 Climate Change, Environment & Ecosystem Conservation (CEEC) Program
3.02 Justice, Equity, Empowerment & Peace (JEEP) Program
3.03 Monitoring Accountability & Development Effectiveness (MADE) Program
3.04 Just and Equitable Energy Transition (JEET) Program
3.05 Gender-Responsive Research, Education, And Training (GREAT) Program
3.06 Knowledge Management and ICT for Digital Empowerment (KITE) Program

4.00 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

4.01 Accounting basis

The financial statements have been prepared in accordance with International Accounting Standards (IAS) and IFRS which is adopted by the Institute of Chartered Accountant of Bangladesh (ICAB). The financial statements has been prepared on accrual basis.

4.02 Fixed Assets and Depreciation

Depreciation on fixed assets is charged on Reducing Balance Method at rates ranging from 10% to 30% per annum depending on the estimated life of assets. Full year's depreciation charged on the additions to fixed assets irrespective of the date of acquisition thereof.

4.03 Reporting Period

The financial period of the organization covers one year from 01 July 2023 to 30 June 2024 and is followed consistently.

4.04 Related Party Transaction

Khulna ofice has been rented from Ms. Anowara Alam Kochi who is the member of Executive Committee.

4.05 Functional and presentation currency:

The financial information is presented in BDT Taka in the financial statements, which is CDP functional currency. Except as indicated, financial information have been rounded off to the nearest Taka.

4.06 Basis of Consolidation

The consolidated financial statements is prepared with the following Accounts:

General Fund, Strengthening People's Action on Climate Risk Reduction & Energy Efficiency (SPACE), Promoting Gender-sensitive Climate Resilience & Effective Climate Governance through Locally-Led Climate Resilient Development Model (PROCEED)

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

COASTAL DEVELOPMENT PARTNERSHIP (CDP)
Consolidated Notes to the Accounts
as at 30 June 2024

Notes	Particulars	Amount in BDT	
		30-Jun-2024	30-Jun-2023
05.00	**Fixed Assets :**	**934,449**	**1,224,323**
	The above amount is made up as follows :		
	Opening Balance		
	General Fund	8,468,291	8,561,375
	SPACE P2	926,806	926,806
	Total	**9,395,097**	**9,488,181**
	Add: Addition during the year		
	General Fund	-	-
	SPACE P2	-	-
	Tota Addition	-	-
	Less: Disposl / Adjustment during the year-GF	219,058	93,084
	Less: Accumulated Depreciation		
	General Fund	7,635,262	7,671,274
	SPACE P2	606,328	499,500
	Total Accumulated Depreciation	8,241,590	8,170,774
	Closing Balance	**934,449**	**1,224,323**

The above amount represents at cost less accumulated depreciation of all fixed assets as on 30 June 2024.

Depreciation was charged on the basis of reducing balance method. For detail Schedule "A" may be referred.

06.00	**CURRENT ASSETS:**		
06.01	**Advance Deposits & Prepayments :**	**93,000**	**93,000**
	The above amount is made up as follows:		
	Opening Balance-GF	93,000	93,000
	Opening Balance-SPACE-P2	-	289,520
	Total	93,000	382,520
	Add: Paid during the year-GF	-	-
	Add: Paid during the year-SPACE-P2	-	1,007,634
	Total Paid	-	1,007,634
	Less: Realized during the year-GF	-	-
	Less: Realized during the year-SPACE-P2	-	18,704
	Total Realized	-	18,704
	Less: Adjustment during the year-GF	-	-
	Less: Adjustment during the year-SPACE-P2	-	1,278,450
	Total Adjustment	-	1,278,450
	Closing Balance-GF	93,000	93,000
	Closing Balance-SPACE-P2	-	-
	Closing Balance	**93,000**	**93,000**
	For details **Schedule-"C"** may be referred.		
06.02	**Cash and Cash Equivalent:**	**36,175**	**52,202**
	The above amount is made up as follows:		
	(a) Cash in Hand	1,650	14,923
	(b) Cash at Bank	34,525	37,279
	Total Cash & Bank Balance	**36,175**	**52,202**
	For Details **Schedule "B"** may be referred.		

Bank transaction have been checked in details with the bank statement, cheque counter foils, pay-in-slip etc. The balances lying with bank have been confirmed from bank statement and bank certificate.

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Notes	Particulars	Amount in BDT	
		30-Jun-2024	30-Jun-2023
07.00	**Loan :**	**3,333,032**	**690,000**
	The above amount is made up as follows:		
	Opening Balance	690,000	713,250
	Add: Received during the year	2,693,032	-
		3,383,032	713,250
	Less: Refund during the year	50,000	23,250
		3,333,032	690,000
	Less: Adjustment during the year	-	-
	Closing Balance	**3,333,032**	**690,000**
	For details **Schedule-"D"** may be referred.		
08.00	**Arrear Salary :**	**3,255,837**	**4,022,091**
	The above amount is made up as follows:		
	Opening Balance	4,022,091	583,173
	Add: Arrear during the year	2,829,164	3,487,128
		6,851,254	4,070,301
	Less: Paid during the year	3,595,418	48,210
		3,255,837	4,022,091
	Less : Adjustment during the year	-	-
	Closing Balance	**3,255,837**	**4,022,091**
	For details **Schedule-"E"**may be referred.		
09.00	**Outstanding Office Rent :**	**410,807**	**539,276**
	The above amount is made up as follows:		
	Opening Balance	539,276	-
	Add: Outstanding during the year	291,011	600,276
		830,287	600,276
	Less: Paid during the year	419,480	61,000
		410,807	539,276
	Less : Adjustment during the year	-	-
	Closing Balance	**410,807**	**539,276**
	For details **Schedule-"F"**may be referred.		
10.00	**Provision for Audit Fee :**	**508,750**	**556,250**
	The above amount is made up as follows :		
	Opening Balance:		
	General Fund	345,000	230,000
	SPACE P2 Project	67,500	-
	SPACE P1 Project	143,750	76,250
	Total	556,250	306,250
	Add: Provision during the year-GF	115,000	115,000
	Add: Provision during the year-SPACE P2	135,000	67,500
	Add: Provision during the year-SPACE P1	-	67,500
		806,250	556,250
	Less: Paid during the year-GF	230,000	-
	Less: Paid during the year-SPACE P2	67,500	-
	Less: Paid during the year-SPACE P1	-	-
		508,750	556,250
	Less: Adjustment during the year-GF	-	-
	Less: Adjustment during the year-SPACE P2	-	-
	Less: Adjustment during the year-SPACE P1	-	-
	Closing Balance	**508,750**	**556,250**

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Notes	Particulars	Amount in BDT	
		30-Jun-2024	30-Jun-2023
11.00	**Outstanding Utility Bill:**	-	**41,966**
	The above amount is made up as follows:		
	Opening Balance	41,966	-
	Add: Outstanding during the year	-	41,966
		41,966	41,966
	Less: Paid during the year	41,966	-
	Less: Adjustment during the year	-	41,966
	Closing Balance	-	-
		-	**41,966**
12.00	**Fund Account:**	**(6,519,868)**	**(5,293,236)**
	Opening Balance-General Fund	(1,099,136)	(56,844)
	Opening Balance-SPACE P2	(4,194,100)	2,844,065
	Opening Balance-PROCEED	-	-
	Total Opening Balance	**(5,293,236)**	**2,787,221**
	Add: Balance Transferred from Statement of Comprehensive Income & Exp-General	(69,634)	(1,042,292)
	Add: Balance Transferred from Statement of Comprehensive Income & Exp-SPACE P2	88,769	(7,038,166)
	Add: Balance Transferred from Statement of Comprehensive Income & Exp-PROCEED	(1,245,767)	-
	Total Balance Transferred	(1,226,631)	(8,080,458)
	Closing Balance	**(6,519,868)**	**(5,293,236)**
13.00	**Outstanding Local Transport Bill:**	-	**13,975**
	The above amount is made up as follows:		
	Opening Balance	13,975	-
	Add: Outstanding during the year	-	13,975
		13,975	13,975
	Less: Paid during the year	13,975	-
	Less: Adjustment during the year	-	13,975
	Total Transport Bill	-	-
		-	**13,975**
14.00	**Outstanding Program (1.5.3 & 1.10.2) Bill:**	-	**650,390**
	The above amount is made up as follows:		
	Opening Balance	650,390	-
	Add: Outstanding during the year	-	650,390
		650,390	650,390
	Less: Paid during the year	650,390	-
	Less: Adjustment during the year	-	650,390
	Closing Balance	-	-
		-	**650,390**
15.00	**Outstanding Mobile Bill:**	**62,400**	**79,000**
	The above amount is made up as follows:		
	Opening Balance-SPACE-P2	79,000	-
	Opening Balance-PROCEED	-	-
		79,000	-
	Add: Outstanding during the year-SPACE-P2	37,000	79,000
	Add: Outstanding during the year-PROCEED	25,400	-
		141,400	79,000
	Less: Paid during the year-SPACE-P2	79,000	-
	Less: Paid during the year-PROCEED	-	-
		62,400	79,000
	Less: Adjustment during the year-SPACE-P2	-	-
	Less: Adjustment during the year-PROCEED	-	-
	Closing Balance-SPACE-P2	37,000	79,000
	Closing Balance-PROCEED	25,400	-
	Closing Balance	**62,400**	**79,000**

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Notes	Particulars	Amount in BDT	
		30-Jun-2024	30-Jun-2023
16.00	**Outstanding Internet Bill:**	**12,666**	**44,000**
	The above amount is made up as follows:		
	Opening Balance	44,000	-
	Add: Outstanding during the year	12,666	44,000
		56,666	44,000
	Less: Paid during the year	44,000	-
		12,666	44,000
	Less: Adjustment during the year	-	-
	Closing Balance	**12,666**	**44,000**
	For details **Schedule-"G"** may be referred.		
17.00	**Outstanding Stationary Bill:**	**-**	**25,814**
	The above amount is made up as follows:		
	Opening Balance	25,814	-
	Add: Outstanding during the year	-	25,814
		25,814	25,814
	Less: Paid during the year	25,814	-
		-	25,814
	Less: Adjustment during the year	-	-
	Closing Balance	**-**	**25,814**
18.00	**Foreign Donation Received :**	**15,988,282**	**6,587,232**

The above amount were received as follows :

Date	Name of the Donors'	30-Jun-24		30-Jun-23		
		Currency (EURO)	Amount In Taka	Currency (EURO)	Rate	Amount In Taka
SPACE-P2 Project						
13-Mar-23	BFTW, Germany			60,000	110	6,587,232
6-Aug-23	BFTW, Germany	30,000	3,583,755			
27-Aug-23	BFTW, Germany	33,000	3,866,940			
6-Nov-23	BFTW, Germany	72,000	8,537,587			
Total		**135,000**	**15,988,282**	**60,000**		**6,587,232**

		30-Jun-24		30-Jun-23	
		Receipts & Payments Account	Income & Expenditure Account	Receipts & Payments Account	Income & Expenditure Account
19.00	**Local Income:**	**556,900**	**544,900**	**177,500**	**177,500**
19.01	**Local Income (General Fund):**	**526,100**	**526,100**	**177,500**	**177,500**
	The above amount is made up as follows :				
	Local Donation	406,100	406,100	54,500	54,500
	Annual Subscription of General Members	120,000	120,000	123,000	123,000
		526,100	**526,100**	**177,500**	**177,500**
19.02	**Local Income (SPACE P2 Project):**	**18,800**	**18,800**	**-**	**-**
	The above amount is made up as follows :				
	Own Means Contribution	18,800	18,800	-	-
		18,800	**18,800**	**-**	**-**

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Notes	Particulars			Amount in BDT	
				30-Jun-2024	30-Jun-2023
19.03	**Local Income (PROCEED Project):**	**12,000**	**12,000**	-	-
	The above amount is made up as follows :				
	Own Means Contribution	12,000	12,000	-	-
		12,000	**12,000**	-	-
20.00	**Other Income :**	**62,133**	**62,133**	**4,344**	**4,344**
	The above amount is made up as follows :				
	Sale of Paper (General Fund)	12,000	12,000	-	-
	Bank Interest (General Fund)	696	696	1,151	1,151
	Bank Interest (SPACE P2 Project)	49,437	49,437	3,193	3,193
		62,133	**62,133**	**4,344**	**4,344**
21.00	**Personnel Support Cost:**	**5,918,835**	**8,747,999**	**5,654,368**	**9,489,784**
	The above amount is made up as follows :				
21.01	**Salary & Allowances (General Fund)**	-	**38,382**	-	**11,570**
21.02	**Salary & Allowances (SPACE-P2 Project)**	**5,918,835**	**7,614,617**	**5,654,368**	**9,478,214**
	Program Personnel				
	Project Manager	889,128	889,128	841,236	1,432,251
	Climate Risk Reduction Manager	504,560	725,305	489,976	812,770
	Planning & Development Manager (40%)	181,381	232,129	160,084	261,589
	Climate Mitigation Coordinator	90,948	166,738	208,770	208,780
	Monitoring, Documentation and Dissemination	315,000	402,500	274,925	449,935
	Climate Club & Youth Club Coordinator	292,878	374,233	255,652	418,372
	IT & Web Administrator	-	-	-	-
	Area Coordinator	1,008,368	1,290,018	1,081,910	1,778,838
	Community Facilitator	289,000	374,000	267,960	395,500
	Community Organizer	182,400	225,150	181,810	295,850
	Project Associate	-	-	79,195	79,205
	Support Staff Dhaka Based	72,000	92,000	102,490	142,500
	Women Volunteer	177,000	217,000	-	260,000
	Subtotal Program Personnel	**4,002,663**	**4,988,201**	**3,944,008**	**6,535,590**
	Admin Personnel				
	Project Director (60%)	1,114,272	1,601,766	1,011,526	1,794,924
	Finance and Accounts Manager (60%)	468,000	598,000	406,454	669,800
	Finance Officer	203,400	259,900	178,090	291,100
	HR & Admin Coordinator (40%)	130,500	166,750	114,290	186,800
	Subtotal Admin Personnel	**1,916,172**	**2,626,416**	**1,710,360**	**2,942,624**
21.03	**Salary & Allowances (PROCEED Project)**	-	**1,095,000**	-	-
	Program Personnel (Central- PMO)				
	Project Manager	-	217,500	-	-
	Deputy Project Manager	-	-	-	-
	MEAL Manager	-	97,500	-	-
	Social Mobilization & IEC Manager	-	97,500	-	-
	Coordinator (Resource Mob & Part)	-	60,000	-	-
	Coordinator (Gender & Climate Gover)	-	-	-	-
	Assistant Coordinator (Digital Support)	-	-	-	-
	Support Staff	-	18,000	-	-
	Subtotal Program Personnel (Central)	-	**490,500**	-	-

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

Notes	Particulars	Amount in BDT	
		30-Jun-2024	30-Jun-2023
	Program Personnel (Field Office-FO)		
	Area Coordinator (Dhaka/Urban)	-	-
	Area Coordinator (Khulna/Rural)	-	57,000
	Area Coordinator (Barishal/Rural)	-	45,000
	Area Coordinator (Bagerhat/Rural)	-	45,000
	Area Coordinator (Jhenaidaha/Rural)	-	45,000
	Climate Resilience Officer (Dhaka/Urban)	-	45,000
	Climate Gover Officer (Dhaka/Urban)	-	37,500
	Resource Mob & Part Officer (Jhenaidaha)	-	30,000
	Resource Mob & Part Officer (Barisal)	-	30,000
	Climate Resilience Facilitator(Jhenaidaha)	-	22,500
	Climate Resilience Facilitator(Barisal)	-	22,500
	Climate Resilience Facilitator(Bagerhat)	-	22,500
	Climate Resilience Facilitator(Khulna)	-	22,500
	Climate Governance Facilitator(Khulna)	-	22,500
	Climate Governance Facilitator(Jhenaidaha)	-	22,500
	Subtotal Program Personnel (Field)	-	**469,500**
	Admin Personnel (Central- PMO)		
	Finance and Accounts Manager	-	97,500
	Accounts and Admin Officer	-	37,500
	Subtotal Admin Personnel	-	**135,000**
		5,918,835	**8,747,999**

		30-Jun-24		30-Jun-23	
		Receipts & Payments Account	Income & Expenditure Account	Receipts & Payments Account	Income & Expenditure Account
22.00	**Administrative Cost:**	**1,631,293**	**2,380,149**	**1,394,787**	**2,784,191**
	The above amount is made up as follows :				
22.01	**Administrative Cost (General Fund):**	**125,149**	**375,001**	**480,979**	**1,007,275**
	Entertainment	9,550	9,550	9,277	9,277
	Electricity Bill	5,734	5,734	4,642	4,642
	Gas Bill	1,295	1,295	662	662
	Service Charge	16,500	16,500	18,000	18,000
	Bank Charge	6,800	6,800	4,501	4,501
	Subscription & Donation	-	-	-	-
	Office Rent:				
	Dhaka	77,000	146,476	26,632	159,792
	Khulna	-	65,376	-	210,636
	Office Supplies	-	-	-	-
	Office Maintenance	200	200	150	150
	Stationaries	1,180	1,180	445	445
	Photocopy & Printing	1,350	1,350	-	-
	Transportation & Fare	5,540	5,540	1,280	1,280
	Audit Fee	-	115,000	-	182,500
	Meeting Expenses	-	-	6,030	6,030
	Registration Renewal Expenses	-	-	750	750
	Postage & Courier	-	-	200	200
	Newspaper Bill	-	-	810	810
	Visa Fee	-	-	17,600	17,600
	Legal Fee	-	-	390,000	390,000
	Total	**125,149**	**375,001**	**480,979**	**1,007,275**

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

Notes	Particulars			Amount in BDT	
				30-Jun-2024	30-Jun-2023
22.02	**Administrative Cost (SPACE P2 Project):**	**1,495,514**	**1,842,381**	**913,808**	**1,776,916**
	Administration Head Office				
	House Rent Dhaka (75% Shared)	359,532	439,428	297,000	479,376
	Utility Dhaka	72,488	77,860	78,913	81,941
	Internet Connection Dhaka	39,000	47,000	40,000	60,000
	Stationaries Dhaka Office	35,303	35,303	37,867	40,833
	Maintenance and Repair	117,950	117,950	1,000	1,000
	Annual Audit	69,665	204,665	55,648	137,822
	Bank Charge	25,399	25,399	13,527	13,527
	Visiting Card and project brochure	-	-	-	-
	Postage and Courier	4,980	4,980	1,440	1,440
	Entertainment for guests	13,736	14,876	5,115	5,115
	Project Local Transport National	21,274	27,194	42,073	42,603
	Mobile bill and internet for PD	22,500	27,500	-	33,250
	Mobile bill and internet for PM	16,000	16,000	-	26,750
	Mobile bill and internet for Managers and	65,000	82,000	-	99,000
	Mobile bill for Other Dhaka staffs (5 person)	9,000	11,000	-	19,000
	Subtotal Administration Head Office	**871,827**	**1,131,155**	**572,583**	**1,041,657**
	Administration Field Offices				
	House Rent Field Office	259,662	292,952	176,000	319,236
	Utility Field Offices	118,919	135,174	72,893	133,261
	Internet Field Offices	58,500	66,000	39,000	72,000
	Stationaries Field Offices	71,468	81,490	29,643	64,043
	Project Local Transport	55,138	62,610	23,689	45,719
	Mobile bill and internet for Coordinators Field	27,000	33,000	-	51,000
	Mobile bill and internet for Other field Staffs	33,000	40,000	-	50,000
	Subtotal Administration Field Office	**623,687**	**711,226**	**341,225**	**735,259**
22.03	**Administrative Cost (PROCEED Project):**	**10,630**	**162,767**	-	-
	Administration (Central- PMO)				
	House Rent	-	53,263	-	-
	Utility	10,430	10,430	-	-
	Internet Connection	-	4,666	-	-
	Local Transport	200	200	-	-
	Advertisement & Recruitment	-	-	-	-
	Renewal fee for website domain & hosting	-	-	-	-
	Mobile bill and internet for PM	-	3,000	-	-
	Mobile and internet for Managers	-	6,000	-	-
	Mobile and internet for Coordinators	-	1,500	-	-
	Mobile and internet for Asst. Coordinator & Office	-	3,000	-	-
	Mobile and internet for Support Staff	-	300	-	-
	Subtotal Administration Central Office	10,630	82,359	-	-

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

Notes	Particulars	Amount in BDT	
		30-Jun-2024	30-Jun-2023
	Administration (Field Offices-FO)		
	House Rent - 28,750	-	-
	Utility - 4,930	-	-
	Internet - 5,775	-	-
	Stationaries - 9,108	-	-
	Maintenance and Repair - 1,100	-	-
	Bank Charge - -	-	-
	Postage and Courier - 40	-	-
	Entertainment for guests - 5,735	-	-
	Local Transport - 13,370	-	-
	Mobile and internet for Area Coordinators - 6,000	-	-
	Mobile and internet for Officers - 2,000	-	-
	Mobile and internet for Facilatators - 3,600	-	-
	Subtotal Administration Field Office - 80,408	-	-
	Total Adminastration Cost 1,631,293 2,380,149	1,394,787	2,784,191

		30-Jun-24		30-Jun-23	
		Receipts & Payments Account	Income & Expenditure Account	Receipts & Payments Account	Income & Expenditure Account
23.00	**Program Cost:**	3,966,739	4,884,213	984,846	2,231,025
23.01	**Developing Actions Plans to Promote Sustainable Climate Resilient Low-Carbon Development Pathway**	80,364	500,364	-	-
	Developing & Promoting Sustainable Climate Resilient Low-Carbon Development Actions Plans for Unions & Municipalities in Partnership with Local Government Institutes	80,364	160,364	-	-
	Development and Promotion of A National 100% RE Implementation Roadmap	-	340,000	-	-
	Total	80,364	500,364	-	-
23.02	**Capacity Building to Adopt Sustainable Climate Resilient Low-Carbon Development Pathway**	191,264	191,264	-	-
	Capacity Building of the Civil Society and Local Governments on Local Sustainable Climate Resilient Low-Carbon Development Plan & 100% RE Implementation Roadmap	88,456	88,456	-	-
	Capacity Building of the Religeous Leaders on Climate Change	102,808	102,808	-	-
	Total	191,264	191,264	-	-

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

Notes	Particulars			Amount in BDT	
				30-Jun-2024	30-Jun-2023
23.03	**Community-driven Climate Adaptation Actions to Reduce Community Climate Risks**	**859,631**	**1,012,919**	**25,232**	**342,161**
	Project Sharing meetings from District to Village	-	-	-	-
	Formation of VRC and SRC and quarterly	116,952	176,024	11,882	35,642
	Risk Assessment of the communities				
	Risk Assessment Questionnaire printing (Total	7,075	8,775	-	-
	Enumerators Training	64,870	64,870	-	-
	Data Collection	25,000	31,000	-	-
	Data Entry	-	-	-	-
	Community Climate Risk Reduction Planning Implementing Community Climate Risk	-	-	500	134,339
	Reduction Plans (100,000 taka; 14 village and 6 Slums)	-	-	-	-
	Supporting communities with seeds, fertilizer and tree plantation	107,825	107,825	-	-
	Increasing people's access to social protection services				
	Lobby Meeting with LGs and Local	36,858	36,858	-	6,615
	Exposure Visits for the Ups and Local	9,700	9,700	-	-
	Delivering Health Services (Health camps) for Reducing Climate Induced Health Risks for rural comunities	288,410	288,410	-	-
	Health Education & Management skills development for Urban Slum Community			-	
	Health Management skills development Training for urban slum women	-	-	12,820	139,250
	Health Camps	134,050	134,050	-	-
	Press Conference on Climate Risk Status	-	-	-	-
	Early warning dissemination	68,891	155,407	30	24,340
	Risk communication with villagers	-	-	-	-
	Risk communication with Ups and municipalities	-	-	-	1,975
	Total	**859,631**	**1,012,919**	**25,232**	**342,161**
23.04	**Preparing Future Generations (Adolescents & Youths) to Adopt Sustainable Climate Resilient Low-Carbon Development Lifestyles**	**844,732**	**959,542**	**11,555**	**60,455**
	Reorganize the Climate Clubs				
	Climate Club Formation	-	-	-	-
	Training for the Mentors	-	-	-	-
	Climate Learning Classes	196,939	196,939	8,055	28,795
	Health Checkup for Students	488,377	488,377	-	-
	Develop and engage urban youths in climate change and low carbon development discussions				
	Formation of Urban Youth Clubs	-	-	-	-
	Quarterly Discussion Session	133,036	167,846	3,500	31,660
	Youth Clubs Organize Different Events for Mass Awareness	26,380	106,380	-	-
	Total	**844,732**	**959,542**	**11,555**	**60,455**

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

Notes	Particulars	Amount in BDT	
		30-Jun-2024	30-Jun-2023

		30-Jun-24		30-Jun-23	
		Receipts & Payments Account	Income & Expenditure Account	Receipts & Payments Account	Income & Expenditure Account
23.05	**Advocacy and campaign for promoting Sustainable Climate Resilient Low-Carbon Development Pathway**	**806,410**	**948,410**	**814,814**	**1,611,513**
	Advocacy and campaign for promoting 100% RE & Energy Efficiency measures across sectors				
	SECURE Campaign	59,615	59,615	13,445	13,445
	Publications	-	72,000	-	-
	Interactive & dynamic website	13,000	83,000	50,000	50,000
	Advocacy for effective climate governance, predictable climate finance and the just transition to 100% RE at International level	733,795	733,795	751,369	1,548,068
		806,410	**948,410**	**814,814**	**1,611,513**
23.06	**Community Driven Climate Mitigation Actions for Low-Carbon Development**	**699,331**	**770,581**	-	-
	Urban Youth Led-Movement for Carbon Sink Development	130,404	130,404	-	-
	Motivating urban women for energy-efficiency practice and making use of rooftops	92,968	92,968	-	-
	Best Urban Rooftop Garden Award for Urban Households	-	71,250	-	-
	Distribution and Promotion of Improved Cookstoves	475,959	475,959	-	-
	Total	**699,331**	**770,581**	-	-
23.07	**Developing & Distributing Information, Communication & Education (ICE) Materials**	**75,413**	**75,413**	-	-
	Project Promotional Materials Distribution Through Memory Sticks	75,413	75,413	-	-
	Total	**75,413**	**75,413**	-	-

S.K. BARUA & CO. Dhaka Estd.-1945 Chartered Accountants

Notes	Particulars			Amount in BDT	
				30-Jun-2024	30-Jun-2023
23.08	**Capacity Building of the project staffs**	-	-	92,084	152,040
	Orientation training / Refresher training for the project staffs in Dhaka	-	-	-	-
	Need based capacity building training of the project staffs	-	-	-	-
	OIO Workshop and Follow-up workshop	-	-	92,084	152,040
	Total	-	-	**92,084**	**152,040**
23.09	**Participatory Monitoring & Learning Activities**	**409,594**	**419,979**	**41,161**	**64,856**
	Monthly Meeting of the project staffs in each area	13,137	13,522	8,885	14,460
	Quarterly Meeting of the project staffs	14,960	14,960	-	-
	Field visit of the project director (2 visits in a year 6 visits in total)	49,881	49,881	-	-
	Field visit of the project manager (4 visits in a year 12 visits in total)	56,130	56,130	12,479	27,799
	Field visit of the project staffs (8 visits in a year 24 visits in total)	165,906	175,906	11,327	11,327
	Field Visit of Government Officials	57,691	57,691	-	-
	Half Yearly Outcome assessment	40,379	40,379	8,470	11,270
	Annual Outcome Assessment Workshop of the Key Project Staffs	11,510	11,510	-	-
	Total	**409,594**	**419,979**	**41,161**	**64,856**
23.10	**Consultancy on Fund Rasisng and Financial Sustainability**	-	**5,741**	-	-
	Consultancy on Fund Rasisng and Financial Sustainability	-	5,741	-	-
	Total	-	**5,741**	-	-
23.11	**Outcome Evaluation**	**226,933**	**1,519,712**	-	-
	Outcome Evaluation	226,933	1,519,712	-	-
	Total	**226,933**	**1,519,712**	-	-

24.00 Authorization :

Vouchers substantiating Payments have been approved by the Executive Directors and supported by memos, bills, receipts and other related documents.

25.00 Consolidation :

This account is a consolidation of three accounts which are following:

1. Strengthening People's Action on Climate Risk Reduction & Energy Efficiency (SPACE-P2) for the year from 01 July 2023 to 30 June 2024.
2. Promoting Gender-sensitive Climate Resilience & Effective Climate Governance through Locally-Led Climate Resilient Development Model (PROCEED) for the year from 01 June 2024 to 30 June 2024.
3. General Fund for the year from 01 July 2023 to 30 June 2024.

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

COASTAL DEVELOPMENT PARTNERSHIP (CDP)

Consolidated Schedule of Fixed Assets

as at 30 June 2024

SCHEDULE - A

Sl. No.	Particulars	COST				DEPRECIATION					W.D.V. as on 30-Jun-24
		Balance as on 1-Jul-23	Addition During the year	Disposal / Adjustment During the year	Balance as on 30-Jun-24	Rate	Balance as on 1-Jul-23	Charged During the year	Disposal/ Adjustment During the year	Balance as on 30-Jun-24	
01	Furniture & Fixture	1,539,764	-	-	1,539,764	-	1,266,999	57,324	-	1,324,323	215,441
02	Office Equipment	554,499	-	-	554,499	-	495,250	11,850	-	507,100	47,400
03	Cookeries & Cutleries	14,746	-	14,746	-	-	13,980	-	13,980	-	-
04	Motor Vehicles	48,000	-	48,000	-	-	46,101	-	46,101	-	-
05	Mobile Phone	111,530	-	111,530	-	-	101,761	-	101,761	-	-
06	Books & periodicals	1,447,969	-	-	1,447,969	-	1,359,177	17,759	-	1,376,936	71,034
07	Computer & Accessories	405,430	-	-	405,430	-	401,623	1,142	-	402,765	2,665
08	Other Assets	36,975	-	-	36,975	-	28,940	804	-	29,744	7,232
09	Digital Camera	344,917	-	-	344,917	-	300,417	11,125	-	311,542	33,375
10	Laptops	2,282,931	-	-	2,282,931	-	1,886,015	99,230	-	1,985,245	297,686
11	GPS set	100,600	-	-	100,600	-	88,782	2,955	-	91,737	8,863
12	IPS set	430,026	-	25,050	404,976	-	401,464	8,388	24,449	385,403	19,573
13	Desktop PC	574,445	-	-	574,445	-	536,742	9,426	-	546,168	28,277
14	Internet Modem	62,385	-	-	62,385	-	60,688	424	-	61,112	1,273
15	Laser Printer	304,839	-	-	304,839	-	245,640	14,800	-	260,440	44,399
16	PABX & Fax machine	53,500	-	-	53,500	-	49,986	879	-	50,865	2,635
17	Portable hard disk	302,362	-	-	302,362	-	271,294	7,767	-	279,061	23,301
18	Automated CDP/DVD Publisher	177,746	-	-	177,746	-	156,986	5,190	-	162,176	15,571
19	Multimedia Projector	128,856	-	-	128,856	-	125,571	821	-	126,392	2,464
20	Digital Copier	80,872	-	-	80,872	-	78,594	570	-	79,164	1,708
21	Digital White Board	63,075	-	-	63,075	-	49,979	3,274	-	53,253	9,823
22	Access Control System	19,732	-	19,732	-	-	18,760	-	18,760	-	-
23	Local Area Network (LAN)	21,098	-	-	21,098	-	19,059	408	-	19,467	1,631
24	Software (Tally)	175,638	-	-	175,638	-	117,459	5,818	-	123,277	52,361
25	Color Network printer for Dhaka Office	113,162	-	-	113,162	-	49,509	15,913	-	65,422	47,740
As at 30 June, 2024		**9,395,097**	-	**219,058**	**9,176,039**	-	**8,170,774**	**275,867**	**205,051**	**8,241,590**	**934,449**
As at 30 June, 2023		**9,488,181**	-	**93,084**	**9,395,097**	-	**7,919,324**	**341,638**	**90,188**	**8,170,774**	**1,224,323**

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

COASTAL DEVELOPMENT PARTNERSHIP (CDP)
Consolidated Schedule of Fixed Assets of General Fund
as at 30 June 2024

Sl. No.	Particulars	COST				DEPRECIATION					W.D.V. as on 30-Jun-24
		Balance as on 1-Jul-23	Addition During the year	Disposal / Adjustment During the year	Balance as on 30-Jun-24	Rate	Balance as on 1-Jul-23	Charged During the year	Disposal / Adjustment During the year	Balance as on 30-Jun-24	
01	Furniture & Fixture	1,441,264	-	-	1,441,264	20%	1,223,905	43,472	-	1,267,377	173,887
02	Office Equipment	554,499	-	-	554,499	20%	495,250	11,850	-	507,100	47,400
03	Cookeries & Cutleries	14,746	-	14,746	-	20%	13,980	-	13,980	-	-
04	Motor Vehicles	48,000	-	48,000	-	20%	46,101	-	46,101	-	-
05	Mobile Phone	111,530	-	111,530	-	25%	101,761	-	101,761	-	-
06	Books & periodicals	1,447,969	-	-	1,447,969	20%	1,359,177	17,759	-	1,376,936	71,034
07	Computer & Accessories	405,430	-	-	405,430	30%	401,623	1,142	-	402,765	2,665
08	Other Assets	36,975	-	-	36,975	10%	28,940	804	-	29,744	7,232
09	Digital Camera	282,348	-	-	282,348	25%	265,587	4,190	-	269,777	12,571
10	Laptops	1,680,356	-	-	1,680,356	25%	1,542,854	34,376	-	1,577,230	103,126
11	GPS set	100,600	-	-	100,600	25%	88,782	2,955	-	91,737	8,863
12	IPS set	430,026	-	25,050	404,976	30%	401,464	8,388	24,449	385,403	19,573
13	Desktop PC	574,445	-	-	574,445	25%	536,742	9,426	-	546,168	28,277
14	Internet Modem	62,385	-	-	62,385	25%	60,688	424	-	61,112	1,273
15	Laser Printer	254,839	-	-	254,839	25%	216,734	9,526	-	226,260	28,579
16	PABX & Fax machine	53,500	-	-	53,500	25%	49,986	879	-	50,865	2,635
17	Portable hard disk	302,362	-	-	302,362	25%	271,294	7,767	-	279,061	23,301
18	Automated CDP/DVD Publisher	177,746	-	-	177,746	25%	156,986	5,190	-	162,176	15,571
19	Multimedia Projector	128,856	-	-	128,856	25%	125,571	821	-	126,392	2,464
20	Digital Copier	80,872	-	-	80,872	25%	78,594	570	-	79,164	1,708
21	Digital White Board	63,075	-	-	63,075	25%	49,979	3,274	-	53,253	9,823
22	Access Control System	19,732	-	19,732	-	25%	18,760	-	18,760	-	-
23	Local Area Network (LAN)	21,098	-	-	21,098	20%	19,059	408	-	19,467	1,631
24	Software (Tally)	175,638	-	-	175,638	10%	117,459	5,818	-	123,277	52,361
	As at 30 June, 2024	**8,468,291**	**-**	**219,058**	**8,249,233**		**7,671,274**	**169,039**	**205,051**	**7,635,262**	**613,971**
	As at 30 June, 2023	**8,561,375**	**-**	**93,084**	**8,468,291**	**-**	**7,562,260**	**199,202**	**90,188**	**7,671,274**	**797,017**

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

COASTAL DEVELOPMENT PARTNERSHIP (CDP)
Strengthening People's Action on Climate Risk Reduction & Energy Efficiency (SPACE)
Project No. N-BGD-2020-0237
Schedule of Fixed Assets
as at 30 June 2024

Sl. No.	Particulars	COST				DEPRECIATION					W.D.V. as on 30-Jun-24
		Balance as on 1-Jul-23	Addition During the year	Disposal / Adjustment During the year	Balance as on 30-Jun-24	Rate	Balance as on 1-Jul-23	Charged During the year	Disposal / Adjustment During the year	Balance as on 30-Jun-24	
01	Laptop	602,575	-	-	602,575	25%	343,161	64,854	-	408,015	194,560
02	Laser Printer for field offices	50,000	-	-	50,000	25%	28,906	5,274	-	34,180	15,820
03	Camera	62,569	-	-	62,569	25%	34,830	6,935	-	41,765	20,804
04	Color Network printer for Dhaka Office	113,162	-	-	113,162	25%	49,509	15,913	-	65,422	47,740
05	Furniture and fixtures	98,500	-	-	98,500	25%	43,094	13,852	-	56,946	41,554
	As at 30 June, 2024	**926,806**	-	-	**926,806**		**499,500**	**106,828**	-	**606,328**	**320,478**
	As at 30 June, 2023	**926,806**	-		**926,806**	-	**375,064**	**142,436**	-	**499,500**	**427,306**

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

COSTAL DEVELOPMENT PARTNERSHIP (CDP)
CONSOLIDATED SCHEDULE OF CASH AND BANK BALANCES
for the year ended 30 June 2024

Schedule-B

Sl. No.	Name of the Project	Cash in Hand	Cash at Bank	Total Taka
01	SPACE-P2	-	27,092.70	27,092.70
02	GENERAL FUND	280.00	7,432.28	7,712.28
03	PRECEED	1,370.00	-	1,370.00
Total Taka		**1,650.00**	**34,524.98**	**1,370.00**

COSTAL DEVELOPMENT PARTNERSHIP (CDP)
CONSOLIDATED SCHEDULE OF CASH AND BANK BALANCES
For the year ended 30 June, 2023

Sl. No.	Name of the Project	Cash in Hand	Cash at Bank	Total Taka
01	SPACE-P2	8,649.00	24,627.27	33,276.27
02	GENERAL FUND	6,274.00	12,651.50	18,925.50
Total Taka		**14,923.00**	**37,278.77**	**52,201.77**

COASTAL DEVELOPMENT PARTNERSHIP (CDP)
Strengthening People's Action on Climate Risk Reduction & Energy Efficiency (SPACE)
Project No. N-BGD-2020-0237
Schedule of Cash & Bank Balances
for the year ended 30 June 2024

Particulars	Amount in Taka 30-Jun-24	Amount in Taka 30-Jun-23
a) Cash in Hand	-	**8,649.00**
i) **CDP Dhaka**	-	3,922.00
ii) **CDP Khulna**	-	1,349.00
iii) **CDP Barisal**	-	1,652.00
iv) **CDP Rampal**	-	350.00
v) **CDP Jhenaidah**	-	1,376.00
b) Cash at Bank	**27,092.70**	**24,627.27**
i) **CDP Dhaka**-A/C Name: CDP SPACE PROJECT (Account No.: 148.120.5956)	11,622	12,115.34
ii) **CDP Khulna**-A/C Name: CDP Khulna Bagerhat (Account No.: 120.120.7544)	3,115	1,551.22
iii) **CDP Barisal**-A/C Name: CDP Barisal (Account No.: 127.120.3378)	6,277	4,964.43
iv) **CDP Rampal**-A/C Name: CDP Bagerhat (Account No.: 120.120.7620)	3,921	3,321.68
v) **CDP Jhenaidah**-A/C Name: CDP Jhenaidah (Account No.: 228.120.504)	2,157	2,674.60
Total Taka		
Cash and Bank Balances (a+b)	**27,092.70**	**33,276.27**

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

COSTAL DEVELOPMENT PARTNERSHIP (CDP)
GENERAL FUND
SCHEDULE OF CASH AND BANK BALANCES
for the year ended 30 June 2024

Particulars		Amount in 30-Jun-24	Amount in 30-Jun-23
a) **Cash in Hand**		280.00	6,274.00
b) **Cash at Bank**		7,432.28	12,651.50
i) **General Fund**-A/C Name: CDP Dhaka Office (Account No.: 148.120.740)		7,209.44	7,473.66
ii) **Mother Account**-A/C Name: Coastal Develop Part (Account No.: 120.110.1813)		222.84	5,177.84
Cash & Bank Balances (a+b)	**Total Taka**	7,712.28	18,925.50

COSTAL DEVELOPMENT PARTNERSHIP (CDP)
Promoting Gender-sensitive Climate Resilience & Effective Climate Governance through Locally-Led Climate Resilient Development Model (PROCEED)
SCHEDULE OF CASH AND BANK BALANCES
for the year ended 30 June 2024

Particulars		Amount in 30-Jun-24	Amount in 30-Jun-23
a) **Cash in Hand**		1,370.00	-
	Total Taka	1,370.00	-

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

COSTAL DEVELOPMENT PARTNERSHIP (CDP)
Consolidated Schedule of Advance , Deposits and Prepayments
as at 30 June 2024

Schedule - C

S.l. No.	Particulars	Balance as on 1-Jul-23	Paid During the year	Realized During the year	Adjustments During the year	Balance as on 30-Jun-24
02	SPACE-P2	-	-	-	-	-
03	General fund	93,000.00	-	-	-	93,000.00
Total		**93,000.00**	-	-	-	**93,000.00**

COSTAL DEVELOPMENT PARTNERSHIP (CDP)
Strengthening People's Action on Climate Risk Reduction & Energy Efficiency (SPACE)
Project No. N-BGD-2020-0237
Schedule of Advance , Deposits and Prepayments
as at 30 June 2024

S.l. No.	Particulars	Balance as on 1-Jul-23	Paid During the year	Realized During the year	Adjustments During the year	Balance as on 30-Jun-24
01	CDP Dhaka	-	-	-	-	-
02	CDP Khulna	-	-	-	-	-
03	CDP Barisal	-	-	-	-	-
04	CDP Rampal	-	-	-	-	-
05	CDP Jhenaidah	-	-	-	-	-
Total		-	-	-	-	-

COSTAL DEVELOPMENT PARTNERSHIP (CDP)
General Fund
Schedule of Advance , Deposits and Prepayments
as at 30 June 2024

S.l. No.	Particulars	Balance as on 1-Jul-23	Paid During the year	Realized During the year	Adjustments During the year	Balance as on 30-Jun-24
01	Office Rent Dhaka	80,000	-	-	-	80,000
02	Office Rent Barisal	13,000	-	-	-	13,000
Total		**93,000**	-	-	-	**93,000**

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

COASTAL DEVELOPMENT PARTNERSHIP (CDP)
Consolidated Schedule of Loan
as at 30 June 2024

Schedule -D

S.l. No.	Particulars	Balance as on 1-Jul-23	Received During the year	Refund During the year	Adjustments During the year	Balance as on 30-Jun-24
01	SPACE-P2	-	2,483,908	-	-	2,483,908
02	GENERAL FUND	690,000	150,000	50,000	-	790,000
03	PROCEED	-	59,124	-	-	59,124
Total Taka		**690,000**	**2,693,032**	**50,000**	**-**	**3,333,032**

COASTAL DEVELOPMENT PARTNERSHIP (CDP)
Strengthening People's Action on Climate Risk Reduction & Energy Efficiency (SPACE)
Project No. N-BGD-2020-0237
Schedule of Loan
as at 30 June 2024

S.l. No.	Particulars	Balance as on 1-Jul-23	Received During the year	Refund During the year	Adjustments During the year	Balance as on 30-Jun-24
01	Syed Jahangir Hasan Masum	-	6,741.00	-	-	6,741.00
02	Sucharit Neogi Basu	-	200,000.00	-	-	200,000.00
03	Geo-Planning for Advanced Development Ltd.	-	1,092,779.00	-	-	1,092,779.00
04	The Khaza Offset Printers	-	540,000.00	-	-	540,000.00
05	M/S. Tasmiah Printing & Packaging	-	303,250.00	-	-	303,250.00
06	Md. Sabbir Hossen	-	70,000.00	-	-	70,000.00
07	Mahmud Hossain Rumi	-	1,487.00	-	-	1,487.00
08	A.T.M. Kamrul Hasan	-	5,095.00	-	-	5,095.00
09	Asraf Uddin Shovon	-	11,440.00	-	-	11,440.00
10	Rumi Sultana Puspo	-	19,245.00	-	-	19,245.00
11	Mos. Marina Akhter Banu	-	840.00	-	-	840.00
12	Md. Khokon Sikder	-	78,611.00	-	-	78,611.00
13	Abu Zafar Mohammad Rashed	-	36,074.00	-	-	36,074.00
14	Sirazul Islam	-	67,596.00	-	-	67,596.00
15	Md. Habibur Rahman	-	50,750.00	-	-	50,750.00
Total Taka		-	**2,483,908.00**	-	-	**2,483,908.00**

BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

COASTAL DEVELOPMENT PARTNERSHIP (CDP)
GENERAL FUND
Schedule of Loan
as at 30 June 2024

S.I. No.	Particulars	Balance as on 1-Jul-23	Received During the year	Refund During the year	Adjustments During the year	Balance as on 30-Jun-24
01	S.Jahangir Hasan Masum	690,000	150,000	50,000	-	790,000
Total Taka		**690,000**	**150,000**	**50,000**	-	**790,000**

COASTAL DEVELOPMENT PARTNERSHIP (CDP)
'romoting Gender-sensitive Climate Resilience & Effective Climate Governance through Locally-Led Climate Resilient Development Model (PROCEED
Project No. N-BGD-2024-0112
Schedule of Loan
as at 30 June 2024

S.I. No.	Particulars	Balance as on 1-Jun-24	Received During the year	Refund During the year	Adjustments During the year	Balance as on 30-Jun-24
01	Md. Khokon Sikder	-	8,027.00	-	-	8,027.00
02	Abu Zafar Mohammad Rashed	-	18,657.00	-	-	18,657.00
03	Sirazul Islam	-	17,370.00	-	-	17,370.00
04	Md. Habibur Rahman	-	15,070.00	-	-	15,070.00
Total Taka		-	**59,124.00**	-	-	**59,124.00**

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

COASTAL DEVELOPMENT PARTNERSHIP (CDP)
Strengthening People's Action on Climate Risk Reduction & Energy Efficiency (SPACE)
Project No. N-BGD-2020-0237
SCHEDULE OF ARREAR SALARY
as at 30 June 2024

						Schedule -E	
S.I. No.	Budget Code	Designation	Balance as on 1-Jul-23	Arrear during the year	Paid during the year	Adjustmen during the year	Balance as on 30-Jun-24
01	A 2.1.1	Project Manager	555,705	-	555,705	-	-
02	A 2.1.2	Climate Risk Reduction Manager	315,350	220,745.00	315,350	-	220,745
03	A 2.1.3	Planning & Development Manager (40%)	101,495	50,747.50	101,495	-	50,748
04	A 2.1.4	Climate Mitigation Coordinator	-	75,790.00	-	-	75,790
05	A 2.1.5	Monitoring, Documentation and Dissemination Coordinator	175,000	87,500.00	175,000	-	87,500
06	A 2.1.6	Climate Club & Youth Club Coordinator	162,710	81,355.00	162,710	-	81,355
07	A 2.1.7	IT & Web Administrator	-	-	-	-	-
08	A 2.1.8	Area Coordinator	661,878	281,650.00	661,878	-	281,650
09	A 2.1.9	Community Facilitator	127,500	85,000.00	127,500	-	85,000
10	A 2.1.10	Community Organizer	114,000	42,750.00	114,000	-	42,750
11	A 2.1.11	Project Associate	-	-	-	-	-
12	A 2.1.12	Support Staff Dhaka Based	40,000	20,000.00	40,000	-	20,000
13	A 2.1.13	Women Volunteer	80,000	40,000.00	80,000	-	40,000
14	A 2.2.1	Project Director (60%)	696,420	487,494.00	696,420	-	487,494
15	A 2.2.2	Finance and Accounts Manager (60%)	260,000	130,000.00	260,000	-	130,000
16	A 2.2.3	Finance Officer	113,000	56,500.00	113,000	-	56,500
17	A 2.2.4	HR & Admin Coordinator (40%)	72,500	36,250.00	72,500	-	36,250
Total Taka			**3,475,558**	**1,695,782**	**3,475,558**	-	**1,695,782**

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

COASTAL DEVELOPMENT PARTNERSHIP (CDP)
GENERAL FUND
SCHEDULE OF ARREAR SALARY
as at 30 June 2024

S.l. No.	Name of the Employee	Designation	Balance as on 1-Jul-23	Arrear during the year	Paid during the year	Adjustmen during the year	Balance as on 30-Jun-24
01	S. Jahangir Hasan Masum	Executive Director	-	38,382	-	-	38,382
Total Taka			**-**	**38,382**	**-**	**-**	**38,382**

COASTAL DEVELOPMENT PARTNERSHIP (CDP)
Strengthening People's Action on Climate Risk Reduction & Energy Efficiency (SPACE)
Project No. N-BGD-2017-0194
SCHEDULE OF ARREAR SALARY
as at 30 June 2024

S.l. No.	Budget Code	Designation	Balance as on 1-Jul-23	Arrear during the year	Paid during the year	Adjustmen during the year	Balance as on 30-Jun-24
01	2.1.1	Project Manager	94,512	-	-	-	94,512
02	2.1.2	Risk Assessment & Data Manager	13,240	-	-	-	13,240
03	2.1.3	Advocacy, Networking and Campaign Coordinator (50%)	14,520	-	-	-	14,520
04	2.1.4	Research and Demonstration Coordinator	26,400	-	-	-	26,400
05	2.1.5	Monitoring, Documentation and Dissemination Coordinator	29,040	-	-	-	29,040
06	2.1.6	Climate Club Coordinator	28,000	-	-	-	28,000
07	2.1.7	Campaign Officer	19,360	-	-	-	19,360
08	2.1.8	IT & Web Administrator	19,360	-	19,360	-	-
09	2.1.9	Area Coordinator (Barisal, Bagerhat and Khulna and Jhenaidah - Total 4)	72,600	-	24,200	-	48,400
10	2.1.10	Community Facilitator (Barisal, Bagerhat, Jhenaidah, Khulna - Total 4)	19,975	-	-	-	19,975
11	2.1.11	Field Based support Staff (4/3)	10,890	-	7,260	-	3,630
12	2.1.12	Technical Associate (Agro Lab)	8,470	-	8,470	-	-
13	2.1.13	Project Associate	10	-	10	-	-
14	2.1.14	Support Staff Dhaka Based (2)	20	-	20	-	-
15	2.2.1	Project Director (60%)	118,096	-	-	-	118,096
16	2.2.2	Finance and Accounts Manager (60%)	43,560	-	43,560	-	-
17	2.2.3	Finance Officer	16,980	-	16,980	-	-
18	2.2.4	HR & Admin Coordinator (40%)	11,500	-	-	-	11,500
Total Taka			**546,533**	**-**	**119,860**	**-**	**426,673**

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

COASTAL DEVELOPMENT PARTNERSHIP (CDP)
Promoting Gender-sensitive Climate Resilience & Effective Climate Governance through Locally-Led Climate Resilient Development Model (PROCEED)
Project No. N-BGD-2024-0112
SCHEDULE OF ARREAR SALARY
as at 30 June 2024

S.I. No.	Budget Code	Designation	Balance as on 1-Jun-24	Arrear during the year	Paid during the year	Adjustmen during the year	Balance as on 30-Jun-24
01	2.1.1	Project Manager	-	217,500	-	-	217,500
02	2.1.3	Monitoring, Evaluation, Accountability & Learning (MEAL) Manager	-	97,500	-	-	97,500
04	2.1.4	Social Mobilization & IEC Manager	-	97,500	-	-	97,500
03	2.1.5	Coordinator (Resource Mobilization & Partnership)	-	60,000	-	-	60,000
05	2.1.8	Support Staff	-	18,000	-	-	18,000
06	2.2.2	Area Coordinator (Khulna/Rural)	-	57,000	-	-	57,000
07	2.2.3	Area Coordinator (Barishal/Rural)	-	45,000	-	-	45,000
08	2.2.4	Area Coordinator (Bagerhat/Rural)	-	45,000	-	-	45,000
09	2.2.5	Area Coordinator (Jhenaidaha/Rural)	-	45,000	-	-	45,000
10	2.2.6	Climate Resilience Officer (Dhaka/Urban)	-	45,000	-	-	45,000
11	2.2.7	Climate Governance Officer (Dhaka/Urban)	-	37,500	-	-	37,500
12	2.2.8	Resource Mobilization & Partnership Officer(Jhenaidah)	-	30,000	-	-	30,000
13	2.2.8	Resource Mobilization & Partnership Officer(Barisal)	-	30,000	-	-	30,000
14	2.2.9	Climate Resilience Facilitator(Barisal)	-	22,500	-	-	22,500
15	2.2.9	Climate Resilience Facilitator(Bagerhat)	-	22,500	-	-	22,500
16	2.2.9	Climate Resilience Facilitator(Jhenaidah)	-	22,500	-	-	22,500
17	2.2.9	Climate Resilience Facilitator(Khulna)	-	10,500	-	-	10,500
18	2.2.10	Climate Governance Facilitator(Khulna)	-	22,500	-	-	22,500
19	2.2.10	Climate Governance Facilitator(Jhenaidah)	-	22,500	-	-	22,500
20	2.2.10	Climate Governance Facilitator(Khulna)	-	12,000	-	-	12,000
21	2.3.1	Finance and Accounts Manager	-	97,500	-	-	97,500
22	2.3.2	Accounts and Admin Officer	-	37,500	-	-	37,500
Total Taka			-	**1,095,000**	-	-	**1,095,000**

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

COASTAL DEVELOPMENT PARTNERSHIP (CDP)
Consolidated Schedule of Outstanding Office Rent
as at 30 June 2024

Schedule -F

S.I. No.	Particulars	Balance as on 1-Jul-23	Outstanding During the year	Paid During the year	Adjustments During the year	Balance as on 30-Jun-24
01	GENERAL FUND	282,796	134,852	163,000	-	254,648
02	SPACE-P2	256,480	93,212	256,480	-	93,212
03	PROCEED	-	62,947	-	-	62,947
Total Taka		**539,276**	**291,011**	**419,480**	-	**410,807**

GENERAL FUND
Schedule of Outstanding Office Rent
as at 30 June 2024

S.I. No.	Particulars	Balance as on 1-Jul-23	Outstanding During the year	Paid During the year	Adjustments During the year	Balance as on 30-Jun-24
01	Dhaka Office	133,160	69,476	110,000	-	92,636
02	Khulna Office	149,636	65,376	53,000	-	162,012
Total Taka		**282,796**	**134,852**	**163,000**	-	**254,648**

Strengthening People's Action on Climate Risk Reduction & Energy Efficiency (SPACE)
Project No. N-BGD-2020-0237
Schedule of Outstanding Office Rent
as at 30 June 2024

S.I. No.	Particulars	Balance as on 1-Jul-23	Outstanding During the year	Paid During the year	Adjustments During the year	Balance as on 30-Jun-24
01	Dhaka Office	119,844.00	79,896.00	119,844.00	-	79,896.00
02	Khulna Office	33,580.00	13,316.00	33,580.00	-	13,316.00
03	Bagerhat Office	33,580.00	-	33,580.00	-	-
04	Barisal Office	35,896.00	-	35,896.00	-	-
05	Jhenaidah Office	33,580.00	-	33,580.00	-	-
Total Taka		**256,480.00**	**93,212.00**	**256,480.00**	-	**93,212.00**

Promoting Gender-sensitive Climate Resilience & Effective Climate Governance through Locally-Led Climate Resilient Development Model (PROCEED)
Project No. N-BGD-2024-0112
Schedule of Outstanding Office Rent
as at 30 June 2024

S.I. No.	Particulars	Balance as on 1-Jun-24	Outstanding During the year	Paid During the year	Adjustments During the year	Balance as on 30-Jun-24
01	Dhaka Office	-	53,263.00	-	-	53,263.00
02	Khulna Office	-	9,684.00			9,684.00
Total Taka		-	62,947.00	-	-	**62,947.00**

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

COASTAL DEVELOPMENT PARTNERSHIP (CDP)
Strengthening People's Action on Climate Risk Reduction & Energy Efficiency (SPACE)
Project No. N-BGD-2020-0237
Schedule of Outstanding Utility Expenses
as at 30 June 2024

S.I. No.	Particulars	Balance as on 1-Jul-23	Outstanding During the year	Paid During the year	Adjustments During the year	Schedule -G Balance as on 30-Jun-24
01	Khulna Office	11,692	-	11,692	-	-
02	Bagerhat Office	11,040	-	11,040	-	-
03	Barisal Office	11,849	-	11,849	-	-
04	Jhenaidah Office	7,385	-	7,385	-	-
	Total Taka	**41,966**	-	**41,966**	-	-

Strengthening People's Action on Climate Risk Reduction & Energy Efficiency (SPACE)
Project No. N-BGD-2020-0237
Schedule of Outstanding Local Transport
as at 30 June 2024

S.I. No.	Particulars	Balance as on 1-Jul-23	Outstanding During the year	Paid During the year	Adjustments During the year	Balance as on 30-Jun-24
01	Dhaka Office	530.00	-	530.00	-	-
02	Khulna Office	4,750.00	-	4,750.00	-	-
03	Bagerhat Office	2,835.00	-	2,835.00	-	-
04	Barisal Office	2,500.00	-	2,500.00	-	-
05	Jhenaidah Office	3,360.00	-	3,360.00	-	-
	Total Taka	**13,975.00**	-	**13,975.00**	-	-

Strengthening People's Action on Climate Risk Reduction & Energy Efficiency (SPACE)
Project No. N-BGD-2020-0237
Schedule of Outstanding Program (1.5.3 & 1.10.2) Expenses
as at 30 June 2024

S.I. No.	Particulars	Balance as on 1-Jul-23	Outstanding During the year	Paid During the year	Adjustments During the year	Balance as on 30-Jun-24
01	Dhaka Office	646,699.00	-	646,699.00	-	-
02	Khulna Office	1,260.00	-	1,260.00	-	-
03	Bagerhat Office	1,185.00	-	1,185.00	-	-
04	Barisal Office	588.00	-	588.00	-	-
05	Jhenaidah Office	658.00	-	658.00	-	-
	Total Taka	**650,390.00**	-	**650,390.00**	-	-

S.K. BARUA & CO. Dhaka Estd.-1985 Chartered Accountants

Strengthening People's Action on Climate Risk Reduction & Energy Efficiency (SPACE)
Project No. N-BGD-2020-0237
Schedule of Outstanding Stationary Expenses
as at 30 June 2024

S.I. No.	Particulars	Balance as on 1-Jul-23	Outstanding During the year	Paid During the year	Adjustments During the year	Balance as on 30-Jun-24
01	Dhaka Office	2,966.00	-	2,966.00	-	-
02	Khulna Office	5,721.00	-	5,721.00	-	-
03	Bagerhat Office	6,907.00	-	6,907.00	-	-
04	Barisal Office	5,733.00	-	5,733.00	-	-
05	Jhenaidah Office	4,487.00	-	4,487.00	-	-
	Total Taka	**25,814.00**	-	**25,814.00**	-	-

Strengthening People's Action on Climate Risk Reduction & Energy Efficiency (SPACE)
Project No. N-BGD-2020-0237
Schedule of Outstanding Internet Expenses
as at 30 June 2024

S.I. No.	Particulars	Balance as on 1-Jul-23	Outstanding During the year	Paid During the year	Adjustments During the year	Balance as on 30-Jun-24
01	Dhaka Office	20,000.00	8,000.00	20,000.00	-	8,000.00
02	Khulna Office	6,000.00	-	6,000.00	-	-
03	Bagerhat Office	6,000.00	-	6,000.00	-	-
04	Barisal Office	6,000.00	-	6,000.00	-	-
05	Jhenaidah Office	6,000.00	-	6,000.00	-	-
	Total Taka	**44,000.00**	**8,000.00**	**44,000.00**	-	**8,000.00**

Promoting Gender-sensitive Climate Resilience & Effective Climate Governance through Locally-Led Climate Resilient Development Model (PROCEED)
Project No. N-BGD-2024-0112
Schedule of Outstanding Internet Expenses
as at 30 June 2024

S.I. No.	Particulars	Balance as on 1-Jun-24	Outstanding During the year	Paid During the year	Adjustments During the year	Balance as on 30-Jun-24
01	Dhaka Office	-	4,666.00	-	-	4,666.00
02	Khulna Office	-	-	-	-	-
03	Bagerhat Office	-	-	-	-	-
04	Barisal Office	-	-	-	-	-
05	Jhenaidah Office	-	-	-	-	-
	Total Taka	-	**4,666.00**	-	-	**4,666.00**