Audit Report
of
"COASTAL DEVELOPMENT PARTNERSHIP (CDP)"
Consolidated Financial Statements
For the period from 01 July 2024 to 30 June 2025

Submitted By

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

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

A member firm of Empacta
Berlin, Germany

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 2025 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 2025 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 2025 and its consolidated financial performance, its consolidated statement of receipts and payments and the consolidated statement of cash flows for the year ended 30 June 2025 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.

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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.

- 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.

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

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.

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

Suhrid Kumar Barua FCA
Partner
Enrollment No. 232
S.K. Barua & Co.
Chartered Accountants
DVC: 2603300232AS645671

Dated; Dhaka

30 MAR 2026

Coastal Development Partnership (CDP)
Consolidated Statement of Financial Position
as at 30 June 2025

Particulars	Notes	Amount in Tk.	
		30 June 2025	30 June 2024
ASSETS			
Non-Current Assets		**3,192,959**	**934,449**
Property, Plant and Equipment	**5.00**	3,192,959	934,449
Current Assets		**4,126,049**	**129,175**
Advance, Deposits and Prepayments	**6.00**	632,461	93,000
Inventory	**8.00**	23,836	-
Cash and Cash Equivalents	**7.00**	3,469,752	36,175
Total Assets		**7,319,008**	**1,063,624**
FUND LIABILITIES			
Fund		**2,564,071**	**(6,519,868)**
Fund Account	**9.00**	2,564,071	(6,519,868)
Current Liabilities		**4,754,937**	**7,583,492**
Loan	**10.00**	2,567,743	3,333,032
Arrear Salary	**11.00**	937,729	3,255,837
Provision for Audit Fee	**12.00**	468,750	508,750
Outstanding Expenses	**13.00**	321,885	485,873
VAT Payable	**14.00**	251,594	-
Tax Payable	**15.00**	181,917	-
Provision for Income Tax	**23.00**	25,319	-
Total Fund and Liabilities		**7,319,008**	**1,063,624**

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

Deputy Director
Asraf Uddin
Deputy Director
Coastal Development Partnership

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

Executive Director
Syed Jahangir Hasan Masum
Executive Director
Coastal Development Partnership

Suhrid Kumar Barua FCA
Partner
Enrollment No. 0232
S.K.Barua & Co.
Chartered Accountants

Dated;Dhaka
30 MAR 2026

DVC: 2603300232AS645671

Coastal Development Partnership (CDP)
Segmental Statement of Consolidated Financial Position
as at 30 June 2025

Annexure-A

Particulars	Notes	PROCEED Project	WETEC Project	SPACE Project	General Fund	Amount in Tk.	
						30-Jun-25	30-Jun-24
ASSETS							
Non-Current Assets		**2,723,362**	**-**	**246,592**	**223,005**	**3,192,959**	**934,449**
Property, Plant and Equipment	**5.00**	2,723,362	-	246,592	223,005	3,192,959	934,449
Current Assets		**3,266,016**	**54,004**	**16,452**	**789,577**	**4,126,049**	**129,175**
Advance, Deposite and Prepayments	**6.00**	-	-	-	632,461	632,461	93,000
Inventory	**8.00**	-	23,836	-	-	23,836	-
Cash and Cash Equivalents	**7.00**	3,266,016	30,168	16,452	157,116	3,469,752	36,175
Total Assets		**5,989,378**	**54,004**	**263,044**	**1,012,581**	**7,319,008**	**1,063,624**
FUND AND LIABILITIES							
Fund		**5,337,338**	**(69,618)**	**(1,501,525)**	**(1,202,125)**	**2,564,071**	**(6,519,868)**
Fund Account	**9.00**	5,337,338	(69,618)	(1,501,525)	(1,202,125)	2,564,071	(6,519,868)
Current Liabilities		**652,040**	**123,622.00**	**1,764,569**	**2,214,706**	**4,754,937**	**7,583,492**
Loan	**10.00**	107,668	-	1,370,075	1,090,000	2,567,743	3,333,032
Arrear Salary	**11.00**	-	123,622	259,494	554,613	937,729	3,255,837
Provision for Audit Fee	**12.00**	75,000	-	135,000	258,750	468,750	508,750
Outstanding Expenses	**13.00**	35,861	-	-	286,024	321,885	485,873
VAT Payable	**14.00**	251,594	-	-	-	251,594	-
Tax Payable	**15.00**	181,917	-	-	-	181,917	-
Provision for Income Tax	**23.00**	-	-	-	25,319	25,319	-
Total Liabilities		**5,989,378**	**54,004**	**263,044**	**1,012,581**	**7,319,008**	**1,063,624**

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

Coastal Development Partnership (CDP)
Consolidated Comprehensive Income & Expenditure Statement
for the year ended 30 June 2025

Particulars	Notes	Amount in Tk.	
		30 June 2025	30 June 2024
Income			
Foreign Donation received	**16.00**	63,854,223	31,976,564
Local Income	**17.00**	1,033,000	436,900
Other Income	**18.00**	958,066	182,133
Total Income		**65,845,289**	**32,595,598**
Expenditure			
Salary & Wages	**19.00**	12,732,891	8,747,999
Administrative Cost	**20.00**	2,906,210	2,380,149
Program Cost (SPACE-P2 Project)	**21.00**	-	6,403,925
Program Cost (PROCEED Project)	**22.00**	8,037,782	-
Fund Transfer to SPACE Project		2,686,484	15,988,282
Fund Transfer to PROCEED Project		29,240,628	-
Contribution to PROCEED Project		423,000	12,000
Depreciation Charged during the year		369,894	275,867
Loss on Disposal of Assets		339,143	14,008
Total Expenditure		**56,736,032**	**33,822,229**
Excess/(Deficit) of Income Over Expenditure before Tax		**9,109,258**	**(1,226,631)**
Less: Provision for Income Tax		(25,319)	-
Excess/(Deficit) of Income Over Expenditure after Tax		**9,083,939**	**(1,226,631)**

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

Deputy Director
Asraf Uddin
Deputy Director
Coastal Development Partnership

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

Executive Director
Syed Jahangir Hasan Masum
Executive Director
Coastal Development Partnership

Suhrid Kumar Barua FCA
Partner
Enrollment No. 0232
S.K.Barua & Co.
Chartered Accountants
DVC: 2603300232AS645671

Dated;Dhaka
30 MAR 2026

COASTAL DEVELOPMENT PARTNERSHIP (CDP)

Annexure-B

Segmental Statement of Consolidated Comprehensive Income & Expenditure

For the year ended 30 June 2025

Particulars	Notes	PROCEED Project	WETEC Project	SPACE Project	General Fund	Amount in Tk. 30-Jun-25	Amount in Tk. 30-Jun-24
Income							
Foreign Donation received	**16.00**	29,240,628	-	2,686,484	31,927,111	63,854,223	31,976,564
Local Income	**17.00**	423,000	100,000	-	510,000	1,033,000	436,900
Other Income	**18.00**	205,352	81,435	1,627	669,653	958,066	182,133
Total Income		**29,868,979**	**181,435**	**2,688,111**	**33,106,764**	**65,845,289**	**32,595,598**
Expenditure							
Salary & Wages	**19.00**	12,395,769	183,594	-	153,528	12,732,891	8,747,999
Administrative Cost	**20.00**	2,608,138	67,458	10,419	220,195	2,906,210	2,380,149
Program Cost (SPACE-P2 Project)	**21.00**	-	-	-	-	-	6,403,925
Program Cost (PROCEED Project)	**22.00**	8,037,782	-	-	-	8,037,782	-
Fund Transfer to SPACE P2 Project		-	-	-	2,686,484	2,686,484	15,988,282
Fund Transfer to PROCEED Project		-	-	-	29,240,628	29,240,628	-
Contribution to PROCEED Project		-	-	-	423,000	423,000	12,000
Depreciation Charged during the year		244,185	-	73,886	51,823	369,894	275,867
Loss on Disposal of Assets		-	-	-	339,143	339,143	14,008
Total Expenditure		**23,285,874**	**251,052.49**	**84,305**	**33,114,800**	**56,736,032**	**33,822,229**
Excess/(Deficit) of Income Over Expenditure before Tax		**6,583,105**	**(69,618)**	**2,603,806**	**(8,036)**	**9,109,258**	**(1,226,631)**
Less: Provision for Income Tax	**23.00**	-	-	-	(25,319)	(25,319)	-
Excess/(Deficit) of Income Over Expenditure after Tax		**6,583,105**	**(69,618)**	**2,603,806**	**(33,355)**	**9,083,939**	**(1,226,631)**

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

Coastal Development Partnership (CDP)
Consolidated Statement of Receipts & Payments
For the year ended 30 June 2025

Particulars	Notes	Amount in Tk.	
		30 June 2025	30 June 2024
Receipts			
Opening balance		**36,175**	**52,202**
Cash in Hand		1,650	14,923
Cash at Bank		34,525	37,279
Foreign Donation received	**16.00**	63,854,223	31,976,564
Local Income	**17.00**	1,033,000	436,900
Other Income	**18.00**	958,066	182,133
Loan received (Schedule-D)		809,461	350,000
Total		**66,690,925**	**32,997,800**
Payments			
Salary & Wages	**19.00**	12,466,936	5,918,835
Administrative Cost	**20.00**	2,785,677	1,631,293
Program Cost (SPACE-P2 Project)	**21.00**	-	4,193,672
Program Cost (PROCEED Project)	**22.00**	7,573,775	-
Fund Transferred to SPACE Project		2,686,484	15,988,282
Fund Transferred to PROCEED Project		29,240,628	-
Contribution to PROCEED Project		423,000	12,000
Advance deposits & Prepayment		539,461	-
Loan Refunded		1,682,418	50,000
Arrear Salary Refunded		2,569,670	3,595,418
Accounts Payable:			
Outstanding Expenses	**13.00**	231,225	1,572,125
Capital Expenditure :			
Electronic Devices and Office Equipment	**5.00**	2,934,500	-
Inventory	**8.00**	87,400	-
Closing Balance		**3,469,752**	**36,175**
Cash in Hand		20,180	1,650
Cash at Bank		3,449,572	34,525
Total		**66,690,925**	**32,997,800**

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

Deputy Director
Asraf Uddin
Deputy Director
Coastal Development Partnership

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

Syed Jahangir Hasan Masum
Executive Director
Coastal Development Partnership

Suhrid Kumar Barua FCA
Partner
Enrollment No. 0232
S.K.Barua & Co.
Chartered Accountants

Dated; Dhaka
30 MAR 2026

DVC: 2603300232AS645671

Annexure-C

COASTAL DEVELOPMENT PARTNERSHIP (CDP)

Segmental Statement of Consolidated Receipts & Payments

For the year ended 30 June 2025

Particulars	Notes	PROCEED Project	WETEC Project	SPACE Project	General Fund	Amount in Tk. 30-Jun-25	30-Jun-24
Receipts							
Opening balance		1,370	-	27,093	7,712	36,175	52,202
Cash in Hand		1,370	-	-	280	1,650	14,923
Cash at Bank		-	-	27,093	7,432	34,525	37,279
Foreign Donation received	16.00	29,240,628	-	2,686,484	31,927,111	63,854,223	31,976,564
Local Income	17.00	423,000	100,000.00	-	510,000	1,033,000	436,900
Other Income	18.00	205,352	81,434.95	1,627	669,653	958,066	182,133
Loan received (Schedule-D)		-	-	509,461	300,000	809,461	350,000
Total		**29,870,349**	**181,435**	**3,224,664**	**33,414,477**	**66,690,925**	**32,997,800**
		23,576,820	**63,866**	**3,070,001**	**33,257,361**	**59,968,048**	**31,389,500**
Payments							
Salary & Wages	19.00	12,381,376	59,972	-	25,588	12,466,936	5,918,835
Administrative Cost	20.00	2,467,545	3,894	10,419	303,819	2,785,677	1,631,293
Program Cost (SPACE-P2 Project)	21.00	-	-	-	-	-	4,193,672
Program Cost (PROCEED Project)	22.00	7,573,775	-	-	-	7,573,775	-
Fund Transferred to SPACE P2 Project		-	-	-	2,686,484	2,686,484	15,988,282
Fund Transferred to PROCEED Project		-	-	-	29,240,628	29,240,628	-
Contribution to CDP PROCEED Project		-	-	-	423,000	423,000	12,000
Advance deposits & Prepayments (Schedule-C)		-	-	-	539,461	539,461	-
Loan Refunded (Schedule-D)		59,124	-	1,623,294	-	1,682,418	50,000
Arear Salary Refunded (Schedule-E)		1,095,000	-	1,436,288	38,382	2,569,670	3,595,418
Accounts Payable:		**93,013**	-	**138,212**	-	**231,225**	**1,572,125**
Outstanding Expenses	13.00	93,013	-	138,212	-	231,225	1,572,125
Capital Expenditure :		**2,934,500**	**87,400**	-	-	**3,021,900**	-
Electronic Devises and Office Equipment	5.00	2,934,500	-	-	-	2,934,500	-
Inventory	8.00	-	87,400	-	-	87,400	-
Closing Balance		**3,266,016**	**30,168**	**16,452**	**157,116**	**3,469,752**	**36,175**
Cash in Hand (Schedule-B)		9,799	8,180	2,065	136	20,180	1,650
Cash at Bank (Schedule-B)		3,256,217	21,988	14,387	156,980	3,449,572	34,525
Total		**29,870,349**	**181,435**	**3,224,664**	**33,414,477**	**66,690,925**	**32,997,800**

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

COASTAL DEVELOPMENT PARTNERSHIP (CDP)

Consolidated Cash Flow

Cash Flow Statement

For the year ended 30 June 2025

Particulars	Notes	Amount in Taka	
		30-Jun-25	30-Jun-24
A. Cash Flow from Operating Activities :			
Excess/(Deficit) of Income Over Expenditure after Tax		9,109,258	(1,226,631)
Add: Non Cash items:			
Depreciation		369,894	275,867
Loss on Disposal of Assets		339,143	14,008
Adjustment for Working Capital:			
Increase/Decrease in Advance, Deposits & Prements	6.00	(539,461)	-
Increase/Decrease in Inventory		(23,836)	-
Increase/Decrease in Loan	10.00	(765,289)	2,643,032
Increase/Decrease in Arear Salary	11.00	(2,318,108)	(766,254)
Increase/Decrease in Outstanding Expenses	13.00	(163,988)	(908,548)
Increase/Decrease in Provision for Audit Fee	12.00	(40,000)	(47,500)
Increase/Decrease in VAT Payable	14.00	251,594	-
Increase/Decrease in Tax Payable	15.00	181,917	-
Cash flow from Operations		**6,401,124**	**(16,027)**
B. Financial Activities :		-	-
		-	-
C. Investing Activities			
Purchase of Electronic Devises and Office Equipment		(2,967,547)	-
		(2,967,547)	-
Net increase/decrease in Cash and Cash Equivalents (A+B+C)		3,433,577	(16,027)
Opening Cash and Cash Equivalents		36,175	52,202
Closing Cash and Cash Equivalents		**3,469,752**	**36,175**

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

Deputy Director
Asraf Uddin
Deputy Director
Coastal Development Partnership

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

Syed Jahangir Hasan Masum
Executive Director
Executive Director
Coastal Development Partnership

Suhrid Kumar Barua FCA
Partner
Enrollment No. 0232
S.K.Barua & Co.
Chartered Accountants

Dated;Dhaka

30 MAR 2026

DVC: 2603300232AS645671

Annexure-C

COASTAL DEVELOPMENT PARTNERSHIP (CDP)

Segmental Statement of Consolidated Cash Flow

For the year ended 30 June 2025

Particulars	Notes	PROCEED Project	WETEC Project	SPACE Project	General Fund	Amount in Tk. 30-Jun-25	30-Jun-24
A. Cash Flow from Operating Activities:							
Net surplus / (deficit) for the year		6,583,105	(69,618)	2,603,806	(8,036)	9,109,258	(1,226,631)
Add: Non Cash items:							
Depreciation		244,185	-	73,886	51,823	369,894	275,867
Loss on Disposal of Assets		-	-	-	339,143	339,143	14,008
Adjustment for Working Capital:							
Increase/Decrease in Advance, Deposit & Prements	6.00	-	-	-	(539,461)	(539,461)	-
Increase/Decrease in Inventory			(23,836)			(23,836)	
Increase/Decrease in Loan	10.00	48,544	-	(1,113,833)	300,000	(765,289)	2,643,032
Increase/Decrease in Arear Salary	11.00	(1,095,000)	123,622	(1,436,288)	89,558	(2,318,108)	(766,254)
Increase/Decrease in Outstanding Office Rent	13.00	(57,152)	-	(138,212)	31,376	(163,988)	(908,548)
Increase/Decrease in Provision for Audit Fee	12.00	75,000	-	-	(115,000)	(40,000)	(47,500)
Increase/Decrease in VAT Payable	14.00	251,594	-	-	-	251,594	-
Increase/Decrease in Tax Payable	15.00	181,917	-	-	-	181,917	-
Cash flow from Operations		**6,232,193**	**30,168**	**(10,641)**	**149,403**	**6,401,124**	**(16,027)**
B. Financial Activities :		-	-	-	-	-	-
		-	-	-	-	-	-
C. Investing Activities		**(2,967,547)**	-	-	-	**(2,967,547)**	-
Purchase of Electronic Devises and Office Equipmen	5.00	(2,967,547)	-	-	-	(2,967,547)	-
Net decrease in Cash and Cash Equivalents		3,264,646	30,168	(10,641)	149,403	3,433,577	(16,027)
Opening Cash and Cash Equivalents		1,370	-	27,093	7,712	36,175	52,202
Closing Cash and Cash Equivalents		**3,266,016**	**30,168**	**16,452**	**157,116**	**3,469,752**	**36,175**

COASTAL DEVELOPMENT PARTNERSHIP (CDP)
Consolidated Notes to the Accounts
as at 30 June 2025

1.00 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) and 11 (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	Syed 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.

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2.00 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.

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.

2.01 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) 2023-2026				
Name	**Designation**	**Sex**	**Age**	**Educational Qualification**
Mihir Chandra Biswas	Chairman	Male	56	M. Sc
Mr. Syed Jahangir Hasan Masum	General Secretary	Male	48	M. Sc
Ms. Anowara Alam Kochi	Treasurer	Female	64	B. A
Advocate Popy Banerjee	Member	Female	47	M.S.S, LLB
Ms. Anwara Parvin	Member	Female	45	M.A, B.Ed
Mr. Ratan Sarkar	Member	Male	58	M.S.S
Sucharit Basu Neogi	Member	Male	51	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.

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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

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 2024 to 30 June 2025 and is followed consistently.

4.04 Related Party Transaction

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



COASTAL DEVELOPMENT PARTNERSHIP (CDP)
Consolidated Notes to the Accounts
as at 30 June 2025

Notes	Particulars		Amount in BDT	
			30-Jun-2025	30-Jun-2024
5.00	**Fixed Assets :**	Tk.	**3,192,959**	**934,449**
	The above amount is made up as follows :			
	Opening Balance			
	General Fund		8,249,233	8,468,291
	SPACE P2		926,806	926,806
	PROCEED		-	-
	Total		**9,176,039**	**9,395,097**
	Add: Addition during the year			
	General Fund		-	-
	SPACE P2		-	-
	PROCEED		2,967,547	-
	Tota Addition		**2,967,547**	**-**
	Less: Disposl / Adjustment during the year-GF		5,099,664	219,058
	Less: Accumulated Depreciation			
	General Fund		2,926,565	7,635,262
	SPACE P2		680,214	606,328
	PROCEED		244,185	-
	Total Accumulated Depreciation		3,850,964	8,241,590
	Closing Balance		**3,192,959**	**934,449**
	The above amount represents at cost less accumulated depreciation of all fixed assets as on 30 June 2025. Depreciation was charged on the basis of reducing balance method. For detail Schedule "A" may be referred.			
6.00	**Advance Deposits & Prepayments :**	Tk.	**632,461**	**93,000**
	The above amount is made up as follows:			
	Opening Balance-GF		93,000	93,000
	Opening Balance-PROCEED		-	-
	Total		93,000	93,000
	Add: Paid during the year-GF		539,461	-
	Add: Paid during the year-PROCEED		-	-
	Total Paid		539,461	-
	Less: Realized during the year-GF		-	-
	Less: Realized during the year-PROCEED		-	-
	Total Realized		-	-
	Less: Adjustment during the year-GF		-	-
	Less: Adjustment during the year-PROCEED		-	-
	Total Adjustment		-	-
	Closing Balance-GF		632,461	93,000
	Closing Balance-PROCEED		-	-
	Closing Balance		**632,461**	**93,000**
	For details **Schedule-"C"** may be referred.			
7.00	**Cash and Cash Equivalents:**	Tk.	**3,469,752**	**36,175**
	The above amount is made up as follows:			
	(a) Cash in Hand		20,180	1,650
	(b) Cash at Bank		3,449,572	34,525
	Total Cash & Bank Balance		**3,469,752**	**36,175**
	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-2025	30-Jun-2024
8.00	**Inventory (WETEC Project):**	Tk.	23,836	-
	The above amount is made up as follows :			
	Opening Inventory		-	-
	Add: Purchase		87,400	-
			87,400	-
	Less: Cost of goods sold		63,564	-
	Closing Inventory		23,836	-
9.00	**Fund Account:**	Tk.	2,564,071	(6,519,868)
	Opening Balance:			
	Opening Balance-General Fund		(1,168,770)	(1,099,136)
	Opening Balance-SPACE P2		(4,105,331)	(4,194,100)
	Opening Balance-PROCEED		(1,245,767)	-
	Opening Balance-WETEC		-	-
	Total Opening Balance		(6,519,868)	(5,293,236)
	Add: Grand Receipt:			
	Grant Receipts from BftW-GF		31,927,111	15,988,282
	Grant Receipts from BftW-SPACE-P2		2,686,484	15,988,282
	Grant Receipts from BftW-PROCEED		29,240,628	-
	Grant Receipts-WETEC		-	-
			63,854,223	31,976,564
	Add: Local Income:			
	Local Income-GF		510,000	526,100
	Local Income-SPACE-P2		-	18,800
	Local Income-PROCEED		423,000	12,000
	Local Income-WETEC		100,000	-
			1,033,000	556,900
	Add: Other Income:			
	Other Income-GF		669,653	12,696
	Other Income-SPACE-P2		1,627	49,437
	Other Income-PROCEED		205,352	-
	Other Income-WETEC		81,435	-
			958,066	62,133
	Fund Available:			
	Available Fund-GF		31,937,994	15,427,942
	Available Fund-SPACE-P2		(1,417,220)	11,862,419
	Available Fund-PROCEED		28,623,212	12,000
	Available Fund-WETEC		181,435	-
	Total Fund Available		59,143,986	27,302,361
	Less: Total Expenditure:			
	Total Expenditure-GF		33,140,119	16,596,712
	Total Expenditure-SPACE-P2		84,305	15,967,750
	Total Expenditure-PROCEED		23,285,874	1,257,767
	Total Expenditure-WETEC		251,052	-
	Total Expenditure:		56,761,351	33,822,229
	Closing Balance:			
	Closing Balance-General Fund		(1,202,125)	(1,168,770)
	Closing Balance-SPACE P2		(1,501,525)	(4,105,331)
	Closing Balance-PROCEED		5,337,338	(1,245,767)
	Closing Balance-WETEC		(69,618)	-
	Total Closing Balance		2,564,071	(6,519,868)

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Notes	Particulars		Amount in BDT	
			30-Jun-2025	30-Jun-2024
10.00	**Loan :**	Tk.	**2,567,743**	**3,333,032**
	The above amount is made up as follows:			
	Opening Balance		3,333,032	690,000
	Add: Received during the year		917,129	2,693,032
			4,250,161	3,383,032
	Less: Refund during the year		1,682,418	50,000
			2,567,743	3,333,032
	Less: Adjustment during the year		-	-
	Closing Balance		**2,567,743**	**3,333,032**
	For details **Schedule-"D"** may be referred.			
11.00	**Arrear Salary :**	Tk.	**937,729**	**3,255,837**
	The above amount is made up as follows:			
	Opening Balance		3,255,837	4,022,091
	Add: Arrear during the year		251,562	2,829,164
			3,507,399	6,851,254
	Less: Paid during the year		2,569,670	3,595,418
			937,729	3,255,837
	Less : Adjustment during the year		-	-
	Closing Balance		**937,729**	**3,255,837**
	For details **Schedule-"E"** may be referred.			
12.00	**Provision for Audit Fee :**	Tk.	**468,750**	**508,750**
	The above amount is made up as follows :			
	Opening Balance:			
	General Fund		230,000	345,000
	PROCEED Project		-	-
	SPACE P2 Project		135,000	67,500
	SPACE P1 Project		143,750	143,750
	Total		508,750	556,250
	Add: Provision during the year-GF		115,000	115,000
	Add: PROCEED Project		75,000	-
	Add: Provision during the year-SPACE P2		-	135,000
	Add: Provision during the year-SPACE P1		-	-
			698,750	806,250
	Less: Paid during the year-GF		230,000	230,000
	Less: Paid during the year-PROCDDE Project		-	-
	Less: Paid during the year-SPACE P2		-	67,500
	Less: Paid during the year-SPACE P1		-	-
			468,750	508,750
	Less: Adjustment during the year-GF		-	-
	Less: Adjustment during the year-PROCDDE Project		-	-
	Less: Adjustment during the year-SPACE P2		-	-
	Less: Adjustment during the year-SPACE P1		-	-
	Closing Balance		**468,750**	**508,750**
13.00	**Outstanding Expenses:**	TK.	**321,885**	**485,873**
	Outstanding Office rent:		311,024	410,807
	Outstanding Utility Bill:		4,887	-
	Outstanding Local Transport Bill:		1,570	-
	Outstanding Program (1.5.3 & 1.10.2) Bill:		-	-
	Outstanding Mobile Bill:		-	62,400
	Outstanding Internet Bill:		1,050	12,666
	Outstanding Stationary Bill:		1,696	-
	Outstanding Entertainment Expenses		1,460	-
	Outstanding Postage Expenses		198	-

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Notes	Particulars		Amount in BDT	
			30-Jun-2025	30-Jun-2024
13.01	**Outstanding Office rent:**	**TK.**	**311,024**	**410,807**
	The above amount is made up as follows:			
	Opening Balance		410,807	539,276
	Add: Outstanding during the year		90,376	291,011
			501,183	830,287
	Less: Paid during the year		190,159	419,480
			311,024	410,807
	Less: Adjustment during the year		-	-
	Closing Balance		**311,024**	**410,807**
	For details Schedule-"F" may be referred.			
13.02	**Outstanding Utility Bill:**	**Tk.**	**4,887**	**-**
	The above amount is made up as follows:			
	Opening Balance			
	SPACE P2 Project		-	41,966
	PROCEED Project		-	-
			-	**41,966**
	Add: Outstanding during the year			
	SPACE P2 Project		-	-
	PROCEED Project		4,887	-
			4,887	**41,966**
	Less: Paid during the year			
	SPACE P2 Project		-	41,966
	PROCEED Project		-	-
			4,887	**-**
	Less: Adjustment during the year			
	SPACE P2 Project		-	-
	PROCEED Project		-	-
			4,887	**-**
	Closing Balance			
	SPACE P2 Project		-	-
	PROCEED Project		4,887	-
			4,887	**-**
	For details **Schedule-"G"** may be referred.			
13.03	**Outstanding Local Transport Bill:**	**Tk.**	**1,570**	**-**
	The above amount is made up as follows:			
	Opening Balance			
	SPACE P2 Project		-	13,975
	PROCEED Project		-	-
			-	**13,975**
	Add: Outstanding during the year			
	SPACE P2 Project		-	-
	PROCEED Project		1,570	-
			1,570	**13,975**
	Less: Paid during the year			
	SPACE P2 Project		-	13,975
	PROCEED Project		-	-
			1,570	**-**
	Less: Adjustment during the year			
	SPACE P2 Project		-	-
	PROCEED Project		-	-
			1,570	**-**
	Closing Balance			
	SPACE P2 Project		-	-
	PROCEED Project		1,570	-
			1,570	**-**
	For details **Schedule-"G"** may be referred.			

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Notes	Particulars		Amount in BDT	
			30-Jun-2025	30-Jun-2024
13.04	**Outstanding Program (1.5.3 & 1.10.2) Bill:**	Tk.	-	-
	The above amount is made up as follows:			
	Opening Balance		-	650,390
	Add: Outstanding during the year		-	-
			-	650,390
	Less: Paid during the year		-	650,390
			-	-
	Less: Adjustment during the year		-	-
	Closing Balance		-	-
	For details **Schedule-"G"**may be referred.			
13.05	**Outstanding Mobile Bill:**	**Tk.**	**-**	**62,400**
	The above amount is made up as follows:			
	Opening Balance-SPACE-P2		37,000	79,000
	Opening Balance-PROCEED		25,400	-
			62,400	79,000
	Add: Outstanding during the year-SPACE-P2		-	37,000
	Add: Outstanding during the year-PROCEED		-	25,400
			62,400	141,400
	Less: Paid during the year-SPACE-P2		37,000	79,000
	Less: Paid during the year-PROCEED		25,400	-
			-	62,400
	Less: Adjustment during the year-SPACE-P2		-	-
	Less: Adjustment during the year-PROCEED		-	-
	Closing Balance-SPACE-P2		-	37,000
	Closing Balance-PROCEED		-	25,400
	Closing Balance		-	**62,400**
13.06	**Outstanding Internet Bill:**	**Tk.**	**1,050**	**12,666**
	The above amount is made up as follows:			
	Opening Balance			
	SPACE P2 Project		8,000	44,000
	PROCEED Project		4,666	-
			12,666	**44,000**
	Add: Outstanding during the year			
	SPACE P2 Project		-	8,000
	PROCEED Project		1,050	4,666
			13,716	**56,666**
	Less: Paid during the year			
	SPACE P2 Project		8,000	44,000
	PROCEED Project		4,666	-
			1,050	**12,666**
	Less: Adjustment during the year			
	SPACE P2 Project		-	-
	PROCEED Project		-	-
			1,050	**12,666**
	Closing Balance			
	SPACE P2 Project		-	8,000
	PROCEED Project		1,050	4,666
			1,050	**12,666**
	For details **Schedule-"G"**may be referred.			

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Notes	Particulars		Amount in BDT	
			30-Jun-2025	30-Jun-2024
13.07	**Outstanding Stationary Bill:**	Tk.	**1,696**	-
	The above amount is made up as follows:			
	Opening Balance			
	SPACE P2 Project		-	25,814
	PROCEED Project		-	-
			-	**25,814**
	Add: Outstanding during the year			
	SPACE P2 Project		-	-
	PROCEED Project		1,696	-
			1,696	**25,814**
	Less: Paid during the year			
	SPACE P2 Project		-	25,814
	PROCEED Project		-	-
			1,696	-
	Less: Adjustment during the year			
	SPACE P2 Project		-	-
	PROCEED Project		-	-
			1,696	-
	Closing Balance			
	SPACE P2 Project		-	-
	PROCEED Project		1,696	-
			1,696	-
	For details **Schedule-"G"** may be referred.			
13.08	**Outstanding Entertainment Expenses:**	Tk.	**1,460**	-
	The above amount is made up as follows:			
	Opening Balance		-	-
	Add: Outstanding during the year		1,460	-
			1,460	-
	Less: Paid during the year		-	-
			1,460	-
	Less: Adjustment during the year		-	-
	Closing Balance		**1,460**	-
	For details **Schedule-"G"** may be referred.			
13.09	**Outstanding Postage Expenses:**	Tk.	**198**	-
	The above amount is made up as follows:			
	Opening Balance		-	-
	Add: Outstanding during the year		198	-
			198	-
	Less: Paid during the year		-	-
			198	-
	Less: Adjustment during the year		-	-
	Closing Balance		**198**	-
	For details **Schedule-"G"** may be referred.			

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Notes	Particulars		Amount in BDT	
			30-Jun-2025	30-Jun-2024
14.00	**VAT Payable**	Tk.	**251,594**	-
	Opening Balance		-	-
	Add: Addition during the year		251,594	-
	Bagerhat-May'25		35,799	-
	Barisal-May'25		34,074	-
	Dhaka-May'25		118,298	-
	Jhenaidah-May'25		33,385	-
	Khulna-May'25		30,038	-
			251,594	-
	Less: Paid during the year		-	-
	Closing balance		**251,594**	-
15.00	**Tax Payable**	Tk.	**181,917**	-
	Opening Balance		-	-
	Add: Addition during the year		181,917	-
	Bagerhat-May'25		31,122	-
	Barisal-May'25		26,355	-
	Dhaka-May'25		71,418	-
	Jhenaidah-May'25		26,169	-
	Khulna-May'25		26,853	-
			181,917	-
	Less: Paid during the year		-	-
	Closing balance		**181,917**	-

16.00 Foreign Donation Received : Tk. **31,927,111** **15,988,282**

The above amount were received as follows :

Date	Name of the Donors'	30-Jun-25			30-Jun-24		
		Currency (EURO)	Rate	Amount In Taka	Currency (EURO)	Rate	Amount In Taka
SPACE-P2 Project							
6-Aug-23	BFTW, Germany				30,000	119	3,583,755
27-Aug-23	BFTW, Germany				33,000	117	3,866,940
6-Nov-23	BFTW, Germany				72,000	119	8,537,587
13-Aug-24	BFTW, Germany	21,000	128	2,686,484			
PROCEED Project							
2-Dec-24	BFTW, Germany	84,000	125	10,518,791			
2-Dec-24	BFTW, Germany	49,000	125	6,135,961			
27-Mar-25	BFTW, Germany	95,000	132	12,585,876			
Total		**249,000**		**31,927,111**	**135,000**		**15,988,282**

			30-Jun-25		30-Jun-24	
			Receipts & Payments Account	Income & Expenditure Account	Receipts & Payments Account	Income & Expenditure Account
17.00	**Local Income:**		**1,033,000**	**1,033,000**	**436,900**	**436,900**
17.01	**Local Income (General Fund):**	Tk.	**510,000**	**510,000**	**406,100**	**406,100**
	The above amount is made up as follows :					
	Local Donation		510,000	510,000	406,100	406,100
			510,000	**510,000**	**406,100**	**406,100**

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17.02	**Local Income (SPACE P2 Project):**	**Tk.**	**-**	**-**	**18,800**	**18,800**
	The above amount is made up as follows :					
	Own Means Contribution		-	-	18,800	18,800
			-	-	**18,800**	**18,800**
17.03	**Local Income (PROCEED Project):**	**Tk.**	**423,000**	**423,000**	**12,000**	**12,000**
	The above amount is made up as follows :					
	Own Means Contribution		423,000	423,000	12,000	12,000
			423,000	**423,000**	**12,000**	**12,000**
17.04	**Local Income (WETEC Project):**	**Tk.**	**100,000**	**100,000**	**-**	**-**
	The above amount is made up as follows :					
	Local Donation		100,000	100,000	-	-
			100,000	**100,000**	**-**	**-**
18.00	**Other Income :**	**Tk.**	**958,066**	**958,066**	**182,133**	**182,133**
	The above amount is made up as follows :					
	General Membership Subscription		360,000	360,000	120,000	120,000
	Sale of Paper (General Fund)		94,980	94,980	12,000	12,000
	Sale of Old Fixed Assets (General Fund)		201,650	201,650	-	-
	Sale of LED Bulb (WETEC Project)		80,000	80,000	-	-
	Bank Interest (General Fund)		3,023	3,023	696	696
	Bank Interest (SPACE P2 Project)		1,627	1,627	49,437	49,437
	Bank Interest (PROCEED Project)		205,352	205,352	-	-
	Bank Interest (WETEC Project)		1,435	1,435	-	-
	Bank Charge (PROCEED Project)		10,000	10,000	-	-
			958,066	**958,066**	**182,133**	**182,133**
19.00	**Personnel Support Cost:**	**Tk.**	**12,466,936**	**12,732,891**	**5,918,835**	**8,747,999**
	The above amount is made up as follows :					
19.01	**Salary & Allowances (General Fund)**		**25,588**	**153,528**	**-**	**38,382**
19.02	**Salary & Allowances (SPACE-P2 Project)**		**-**	**-**	**5,918,835**	**7,614,617**
	Program Personnel					
	Project Manager		-	-	889,128	889,128
	Climate Risk Reduction Manager		-	-	504,560	725,305
	Planning & Development Manager (40%)		-	-	181,381	232,129
	Climate Mitigation Coordinator		-	-	90,948	166,738
	Monitoring, Documentation and Dissemination		-	-	315,000	402,500
	Climate Club & Youth Club Coordinator		-	-	292,878	374,233
	IT & Web Administrator		-	-	-	-
	Area Coordinator		-	-	1,008,368	1,290,018
	Community Facilitator		-	-	289,000	374,000
	Community Organizer		-	-	182,400	225,150
	Project Associate		-	-	-	-
	Support Staff Dhaka Based		-	-	72,000	92,000
	Women Volunteer		-	-	177,000	217,000
	Subtotal Program Personnel	**Tk.**	**-**	**-**	**4,002,663**	**4,988,201**
	Admin Personnel					
	Project Director (60%)		-	-	1,114,272	1,601,766
	Finance and Accounts Manager (60%)		-	-	468,000	598,000
	Finance Officer		-	-	203,400	259,900
	HR & Admin Coordinator (40%)		-	-	130,500	166,750
	Subtotal Admin Personnel	**Tk.**	**-**	**-**	**1,916,172**	**2,626,416**

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19.03	**Salary & Allowances (PROCEED Project)**	**12,381,376**	**12,395,769**	**-**	**1,095,000**
	Program Personnel (Central- PMO)				
	Project Manager	1,897,233	1,910,375	-	217,500
	Deputy Project Manager	851,833	852,250	-	-
	MEAL Manager	851,083	851,500	-	97,500
	Social Mobilization & IEC Manager	851,500	851,500	-	97,500
	Coordinator (Resource Mob & Part)	524,000	524,000	-	60,000
	Coordinator (Gender & Climate Gover)	407,000	407,000	-	-
	Assistant Coordinator (Digital Support)	274,725	274,725	-	-
	Support Staff	158,100	158,100	-	18,000
	Subtotal Program Personnel (Central)	**5,815,474**	**5,829,450**	**-**	**490,500**
	Program Personnel (Field Office-FO)				
	Area Coordinator (Dhaka/Urban)	382,574	382,574	-	-
	Area Coordinator (Khulna/Rural)	500,080	500,080	-	57,000
	Area Coordinator (Barishal/Rural)	395,250	395,250	-	45,000
	Area Coordinator (Bagerhat/Rural)	394,282	394,282	-	45,000
	Area Coordinator (Jhenaidaha/Rural)	395,250	395,250	-	45,000
	Climate Resilience Officer (Dhaka/Urban)	394,800	394,800	-	45,000
	Climate Gover Officer (Dhaka/Urban)	329,000	329,000	-	37,500
	Resource Mobilization & Partnership Officer (Barisal,	1,053,333	1,053,333	-	60,000
	Climate Resilience Facilitator(Barisal, Bagerhat,	790,500	790,500	-	90,000
	Climate Governance Facilitator(Barisal, Bagerhat,	745,500	745,500	-	45,000
	Subtotal Program Personnel (Field)	**5,380,569**	**5,380,569**	**-**	**469,500**
	Admin Personnel (Central- PMO)				
	Finance and Accounts Manager	855,958	856,375	-	97,500
	Accounts and Admin Officer	329,375	329,375	-	37,500
	Subtotal Admin Personnel	**1,185,333**	**1,185,750**	**-**	**135,000**
19.04	**Salary & Allowances (WETEC Project)**	**59,972**	**183,594**	**-**	**-**
		12,466,936	**12,732,891**	**5,918,835**	**8,747,999**

		30-Jun-25		30-Jun-24	
		Payments Account	**Expenditure Account**	**Payments Account**	**Expenditure Account**
		Tk.	**Tk.**	**Tk.**	**Tk.**
20.00	**Administrative Cost:**	**2,781,782**	**2,838,751**	**1,631,293**	**2,380,149**
	The above amount is made up as follows :				
20.01	**Administrative Cost (General Fund):**	**303,819**	**220,195**	**125,149**	**375,001**
	Entertainment	1,551	1,551	9,550	9,550
	Electricity Bill	6,290	6,290	5,734	5,734
	Gas Bill	-	-	1,295	1,295
	Service Charge	-	-	16,500	16,500
	Bank Charge	17,258	17,258	6,800	6,800
	Subscription & Donation	13,500	13,500	-	-
	Office Rent:				
	Dhaka	34,000	-	77,000	146,476
	Khulna	-	65,376	-	65,376
	Office Supplies	-	-	-	-
	Office Maintenance	-	-	200	200
	Stationaries	-	-	1,180	1,180
	Photocopy & Printing	-	-	1,350	1,350
	Transportation & Fare	1,220	1,220	5,540	5,540
	Audit Fee	230,000	115,000	-	115,000
	Registration Renewal Expenses	-	-	-	-
	Postage & Courier	-	-	-	-
	Newspaper Bill	-	-	-	-
	Visa Fee	-	-	-	-
	Legal Fee	-	-	-	-
	Total	**303,819**	**220,195**	**125,149**	**375,001**

S.K. BARUA & CO. Dhaka Field Office

0.02	**Administrative Cost (SPACE P2 Project):**	**10,419**	**10,419**	**1,495,514**	**1,842,381**
	Administration Head Office				
	House Rent Dhaka (75% Shared)	-	-	359,532	439,428
	Utility Dhaka	-	-	72,488	77,860
	Internet Connection Dhaka	-	-	39,000	47,000
	Stationaries Dhaka Office	-	-	35,303	35,303
	Maintenance and Repair	-	-	117,950	117,950
	Annual Audit	-	-	69,665	204,665
	Bank Charge	10,419	10,419	25,399	25,399
	Postage and Courier	-	-	4,980	4,980
	Entertainment for guests	-	-	13,736	14,876
	Project Local Transport National	-	-	21,274	27,194
	Mobile bill and internet for PD	-	-	22,500	27,500
	Mobile bill and internet for PM	-	-	16,000	16,000
	Mobile bill and internet for Managers and Coordinators	-	-	65,000	82,000
	Mobile bill for Other Dhaka staffs (5 person)	-	-	9,000	11,000
	Subtotal Administration Head Office	**10,419**	**10,419**	**871,827**	**1,131,155**
	Administration Field Offices				
	House Rent Field Office	-	-	259,662	292,952
	Utility Field Offices	-	-	118,919	135,174
	Internet Field Offices	-	-	58,500	66,000
	Stationaries Field Offices	-	-	71,468	81,490
	Project Local Transport	-	-	55,138	62,610
	Mobile bill and internet for Coordinators Field	-	-	27,000	33,000
	Mobile bill and internet for Other field Staffs	-	-	33,000	40,000
	Subtotal Administration Field Office	-	-	**623,687**	**711,226**
20.03	**Administrative Cost (PROCEED Project):** **Tk.**	**2,467,545**	**2,608,138**	**10,630**	**162,767**
	Administration (Central- PMO)				
	House Rent	735,737	772,316	-	53,263
	Utility	118,059	121,746	10,430	10,430
	Internet Connection	55,326	55,992	-	4,666
	Stationaries	64,759	64,858	-	-
	Maintenance and Repair	48,498	50,603	-	-
	Annual Audit	75,000	150,000	-	-
	Bank Charge	54,116	54,116	-	-
	Visiting Card and ID Card	53,748	53,748	-	-
	Postage and Courier	3,105	3,105	-	-
	Entertainment for guests	55,245	55,245	-	-
	Local Transport	47,080	47,080	200	200
	Advertisement & Recruitment	41,800	41,800	-	-
	Renewal fee for website domain & hosting	-	-	-	-
	Mobile bill and internet for PM	36,000	36,000	-	3,000
	Mobile and internet for Managers	94,000	94,000	-	6,000
	Mobile and internet for Coordinators	45,000	45,000	-	1,500
	Mobile and internet for Asst. Coordinator & Officers	45,000	45,000	-	3,000
	Mobile and internet for Support Staff	3,600	3,600	-	300
	Subtotal Administration Central Office	**1,576,073**	**1,694,209**	**10,630**	**82,359**

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Administration (Field Offices-FO)				
House Rent	341,500	346,816	-	28,750
Utility	73,040	76,398	-	4,930
Internet	66,225	69,300	-	5,775
Stationaries	91,110	95,535	-	9,108
Maintenance and Repair	3,427	3,427	-	1,100
Bank Charge	9,539	9,539	-	-
Postage and Courier	3,311	3,704	-	40
Entertainment for guests	65,175	68,105	-	5,735
Local Transport	62,345	65,305	-	13,370
Mobile and internet for Area Coordinators	72,000	72,000	-	6,000
Mobile and internet for Officers	48,000	48,000	-	2,000
Mobile and internet for Facilatators	55,800	55,800	-	3,600
Subtotal Administration Field Office	891,472	913,929	-	80,408
Total Adminastration Cost	**2,781,782**	**2,838,751**	**1,631,293**	**2,380,149**
20.04 Administrative Cost (WETEC Project):	**3,894**	**67,458**	-	-
Cost of Goods Sold	-	63,564	-	-
Bank Charge	1,408	1,408	-	-
Sales Discount	566	566	-	-
Transportation & Fare	1,920	1,920	-	-
Total	**3,894**	**67,458**	-	-

	30-Jun-25		30-Jun-24	
	Receipts & Payments Account	**Income & Expenditure Account**	**Receipts & Payments Account**	**Income & Expenditure Account**
21.00 Program Cost (SPACE):	-	-	**4,193,672**	**6,403,925**
21.01 Developing Actions Plans to Promote Sustainable	-	-	**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
21.02 Capacity Building to Adopt Sustainable Climate	-	-	**191,264**	**191,264**
Capacity Building of the Civil Society and Local	-	-	88,456	88,456
Capacity Building of the Religeous Leaders on Climate Change	-	-	102,808	102,808
21.03 Community-driven Climate Adaptation Actions to	-	-	**859,631**	**1,012,919**
Project Sharing meetings from District to Village level	-	-	-	-
Formation of VRC and SRC and quarterly meeting	-	-	116,952	176,024
Risk Assessment of the communities				
Risk Assessment Questionnaire printing (Total 4200 Questionnaire/Year; 10 tk/pc)	-	-	7,075	8,775
Enumerators Training	-	-	64,870	64,870
Data Collection	-	-	25,000	31,000
Data Entry	-	-	-	-

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	Community Climate Risk Reduction Planning	-	-	-	-
	Implementing Community Climate Risk 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 Administration	-	-	36,858	36,858
	Exposure Visits for the Ups and Local Administration	-	-	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	-	-	-	-
	Health Camps	-	-	134,050	134,050
	Press Conference on Climate Risk Status	-	-	-	-
	Early warning dissemination	-	-	68,891	155,407
	Risk communication with villagers	-	-	-	-
	Risk communication with Ups and municipalities	-	-	-	-
21.04	**Preparing Future Generations (Adolescents & Youths) to Adopt Sustainable Climate Resilient Low-Carbon Development Lifestyles**	-	-	**844,732**	**959,542**
	Reorganize the Climate Clubs				
	Climate Club Formation	-	-	-	-
	Training for the Mentors	-	-	-	-
	Climate Learning Classes	-	-	196,939	196,939
	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
	Youth Clubs Organize Different Events for Mass Awareness	-	-	26,380	106,380
21.05	**Advocacy and campaign for promoting Sustainable Climate Resilient Low-Carbon Development Pathway**	-	-	**806,410**	**948,410**
	Advocacy and campaign for promoting 100% RE & Energy Efficiency measures across sectors				
	SECURE Campaign	-	-	59,615	59,615
	Publications	-	-	-	72,000
	Interactive & dynamic website	-	-	13,000	83,000
	Advocacy for effective climate governance, predictable climate finance and the just transition to 100% RE at International level	-	-	733,795	733,795

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21.06	**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
21.07	**Developing & Distributing Information, Communication & Education (ICE) Materials**	-	-	**75,413**	**75,413**
	Project Promotional Materials Distribution Through Memory Sticks	-	-	75,413	75,413
21.08	**Capacity Building of the project staffs**	-	-	-	-
	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	-	-	-	-
21.09	**Participatory Monitoring & Learning Activities**	-	-	**409,594**	**419,979**
	Monthly Meeting of the project staffs in each area	-	-	13,137	13,522
	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
	Field visit of the project staffs (8 visits in a year 24 visits in total)	-	-	165,906	175,906
	Field Visit of Government Officials	-	-	57,691	57,691
	Half Yearly Outcome assessment	-	-	40,379	40,379
	Annual Outcome Assessment Workshop of the Key Project Staffs	-	-	11,510	11,510
21.10	**Consultancy on Fund Rasisng and Financial Sustainability**	-	-	-	**5,741**
	Consultancy on Fund Rasisng and Financial Sustainability	-	-	-	5,741
21.11	**Outcome Evaluation**	-	-	**226,933**	**1,519,712**
	Outcome Evaluation	-	-	226,933	1,519,712
	Total Program Cost	-	-	**4,193,672**	**6,403,925**

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		30-Jun-25		30-Jun-24	
		Receipts & Payments Account	Income & Expenditure Account	Receipts & Payments Account	Income & Expenditure Account
22.00	**Program Cost (PROCEED):**	**7,573,775**	**8,037,782**	-	-
22.01	**Raising Local Voices and Improving Local Awareness for Building People's Climate Resilience**	**1,686,875**	**1,899,836**	-	-
	Raising Local Demand for People's Equal Access to Opportunities, Resources and Services	**545,890**	**609,789**	-	-
	International Day Observations to resist elites' control over local government resources & services	220,775	226,804	-	-
	International Day Observations to reduce gender discriminatory practices in the society	145,624	202,027	-	-
	International Day Observations to facilitate people's review on the local governance	179,491	180,958	-	-
	Raising People's Demand for Locally-Led Climate Resilient Development (LCRD)	243,708	313,905	-	-
	Developing & Disseminating Information, Education and Communication (IEC) Materials for Social Mobilization & Climate Change Education	441,503	498,278	-	-
	Delivering Public Education for Raising Local Awareness by the Local NGOs/CSOs/Educational Institutions	**455,774**	**477,864**	-	-
	Delivering climate change education to prepare future generations (Adolescents & Youths) for leading Locally-Led Climate Resilient Development (LCRD)	255,197	268,615	-	-
	Raising Awareness for encouraging local people's active involvement in LGI, LCRD & LOCAP activities	146,627	149,313	-	-
	Motivating urban youth for adopting climate change mitigation practices 5 Urban youth Clubs	53,950	59,936	-	-
	Promoting climate change mitigation practices in urban areas	-	-	-	-
22.02	**Improving Local Capacity for Building People's Climate Resilience**	**2,423,993**	**2,610,520**	-	-
	Improving local institutional capacity for mobilizing resources & services to protect local people from climate risks	**424,768**	**464,640**	-	-
	Motivational Workshop on Building Multi-Actor Partnership (MAP) to implement Locally-Led Climate Resilient Development (LCRD) Model	95,994	103,252	-	-
	Workshop for developing proper MAP mechanism for need-based, planned & coordinated service delivery	106,510	115,002	-	-
	Partnership Agreement Meeting Between Project and Local Institutions	45,505	50,892	-	-
	Orientation Training to the representatives from the local partner institutions for building People's Climate Resilience	176,759	195,494	-	-

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	Training to the LGI representatives on Resource Mobilization & Quality Service Delivery	-	-	-	-
	Improving people's capacity for building local climate resilience	1,764,185	1,905,620	-	-
	Participatory Assessment of Local Climate & Disaster Risks and Climate-Induced Human Insecurity	774,985	834,853	-	-
	Community Orientation Meeting on Locally-Led Climate Action Plan (LOCAP)	247,295	250,647	-	-
	Union/Council Workshop to develop Guidelines for Facilitating Locally-Led Climate Action Plan (LOCAP)	53,090	57,852	-	-
	Community Approval Meeting to finalize Guidelines for Facilitating Locally-Led Climate Action Plan (LOCAP)	107,150	118,991	-	-
	Developing Locally-Led Climate Action Plan (LOCAP) for each Community	581,665	643,277	-	-
	Finalizing Project Area-Specific Locally-Led Climate Action Plan (LOCAP)	-	-	-	-
	LGI-led Multi-Actor Partnership (MAP) Coordination Meeting for Implementing Locally-Led Climate Action Plan (LOCAP)	-	-	-	-
	Community Monitoring Meeting to track the progress of LOCAP implementation	-	-	-	-
	Field visit of the LGI-led MAP team to review the progress of the LOCAP implementation	-	-	-	-
	Field visit of the government officials responsible for LGI to evaluate the LOCAP implementation	-	-	-	-
	Improving local women's capacity for building climate resilience	235,040	240,260	-	-
	Developing Women's Climate Club for incorporating women's demands in the LOCAP & LGIs	235,040	240,260	-	-
	Quarterly Gender Security Monitoring meeting of the Women's Climate Club (WCC)	-	-	-	-
	Motivating urban women for energy-efficiency practice and making use of rooftops	-	-	-	-
22.03	**Increasing People's Access to Resources & Services for Building People's Climate Resilience**	1,025,261	1,053,267	-	-
	Mobilizing Resources & Services for Implementing the Locally-Led Climate Action Plan (LOCAP)	-	-	-	-
	Delivering Need-based Resources &Services for Implementing the Locally-Led Climate Action Plan (LOCAP)	-	-	-	-
	Delivering Health Services to reduce Climate Induced Health Risks	728,871	753,972	-	-
	Expanding women's access to essential services for reducing Climate-Induced Gender Insecurity (CIGI)	296,390	299,295	-	-
	ICS	-	-	-	-
	Health Camp	-	-	-	-
	Providing vegetable seeds in rural arreas	296,390	299,295	-	-

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2.04	**Improving Local Climate Governance for Building People's Climate Resilience**	-	-	-	-
	Training to the LGI representatives on Improving Local Climate Governance using the LCRD Model	-	-	-	-
	Workshop with the LGIs to develop tools for improving Local Climate Governance	-	-	-	-
	Providing need-based support to the LGI for operationalizing tools for improving Local Climate Governance	-	-	-	-
	Providing need-based support to the urban LGI for increasing the open green spaces for public use	-	-	-	-
	Workshop on assessing technical and professional needs of the LGIs for Good Climate Governance	-	-	-	-
	Partnership Building Meeting for linking the LGI with local institutions/associations	-	-	-	-
2.05	**Demanding Good Climate Governance for Building People's Climate Resilience**	1,062,498	1,064,839	-	-
	Advocacy & Lobby with policy-makers & government officials at national level	-	-	-	-
	Advocacy & Lobby with policy-makers & officials at international level	1,025,060	1,025,060	-	-
	Advocacy & Lobby with elected representatives & officials at local level	37,438	39,779	-	-
	Lobby with LGIs to Prevent Violence Against Women & Children	-	-	-	-
	Monitoring the implementation status of the commitment by developed-country parties to the Paris Agreement	-	-	-	-
2.06	**Managing the project effectively and efficiently to deliver quality results on time and within budget**	1,375,148	1,409,320	-	-
	Project Sharing Meeting from District to Union level	278,222	280,186	-	-
	District	78,689	80,279	-	-
	Upazilla	57,039	57,039	-	-
	Union	45,651	46,025	-	-
	Development of Project Information Presentation Folder for Project Sharing, Workshops, Training, Advocacy and Lobby Meeting (30 tk x 3000 Pcs)	96,843	96,843	-	-
	Developing & Executing Project Management Tools for timely & periodic assessment of the project progress	54,780	54,780	-	-
	Development of OIO focused Project Implementation Guidelines (PIG) & Participatory Monitoring System (PMS)	-	-	-	-
	Execution of PIG & PMS with an online-based Project Management System	54,780	54,780	-	-
	Orientation training for the project staffs in Dhaka	389,092	389,092	-	-
	Monitoring and Tracking Project Progress	214,857	225,309	-	-
	Monthly Project Monitoring Meeting of the project field staffs & community representatives in each area	89,469	91,669	-	-
	Quarterly Project Review Meeting of the project central staffs in Dhaka	22,148	22,148	-	-

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Half- yearly Outcome Assessment with Community (FGDs and KIIs)	31,860	35,033	-	-
Annual Outcome Assessment Workshop of the key project stakeholders at field areas	71,380	76,459	-	-
Mid-Term Project Progress Assessment Workshop of the project key staffs in Dhaka	-	-	-	-
Conducting Field Visits for Monitoring the Project Progress	190,408	206,000	-	-
Field visit of the PM (2 visits in a year 6 visits in total)	53,243	56,000	-	-
Field visit of the Managers (8 visits in a year, 24 visits in total)	109,565	120,000	-	-
Field visit of Coordinators (3 visits in total 9 visits per year)	27,600	30,000	-	-
Field visit of government officials (long-travel, per diem, vehicle rent)	-	-	-	-
Providing need-based capacity building training to the project staffs (training, short-course, coaching, mentoring)	121,289	127,453	-	-
Collecting Data for Updating Baseline status & Tracking Project Progress (Survey, FGD, data entry, data analysis)	-	-	-	-
Technical Development Support for Project Implementation	126,500	126,500	-	-
Website redesign (Responsive) service	126,500	126,500	-	-
Software/online-based HR system development	-	-	-	-
Financial management software upgradation	-	-	-	-
Total Program Cost	**7,573,775**	**8,037,782**	-	-

		Amount in BDT	
		30-Jun-2025	30-Jun-2024
23.00	**Provision for income Tax:**		
	Opening Balance	-	-
	Add: Addition during the year	25,319	-
	Closing Balance	**25,319**	-

23.01 Provision for Income Tax

Provision for income tax has been made in the financial statements based on management's estimation of taxable income in accordance with the relevant provisions of the Income Tax Act, 2023 of Bangladesh. The final tax liability may differ subject to assessment and determination by the tax authorities.

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 2024 to 30 June 2025.
2. Promoting Gender-sensitive Climate Resilience & Effective Climate Governance through Locally-Led Climate Resilient Development Model (PROCEED) for the year from 01 July 2024 to 30 June 2025.
3. WETEC Project for the year from 01 July 2024 to 30 June 2025.
4. General Fund for the year from 01 July 2024 to 30 June 2025.

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COASTAL DEVELOPMENT PARTNERSHIP (CDP)
General Fund
Schedule of Fixed Assets
as at 30 June 2025

Schedule-A

Sl. No.	Particulars	COST				DEPRECIATION					W.D.V. as on 30-Jun-25
		Balance as on 1-Jul-24	Addition During the year	Disposal / Adjustment During the year	Balance as on 30-Jun-25	Rate	Balance as on 1-Jul-24	Charged During the year	Disposal / Adjustment During the year	Balance as on 30-Jun-25	
01	Furniture & Fixture	1,441,264	-	1,088,564	352,700	10%	1,267,377	4,255	957,229	314,403	38,297
02	Office Equipment	554,499	-	378,849	175,650	10%	507,100	1,502	346,465	162,137	13,513
03	Books & periodicals	1,447,969	-	-	1,447,969	25%	1,376,936	17,758	-	1,394,694	53,276
04	Computer & Accessories	405,430	-	405,430	-	25%	402,765	-	402,765	-	-
05	Other Assets	36,975	-	36,975	-	10%	29,744	-	29,744	-	-
06	Digital Camera	282,348	-	282,348	-	25%	269,777	-	269,777	-	-
07	Laptops	1,680,356	-	1,449,356	231,000	25%	1,577,230	7,994	1,378,206	207,018	23,982
08	GPS set	100,600	-	100,600	-	25%	91,737	-	91,737	-	-
09	IPS set	404,976	-	404,976	-	30%	385,403	-	385,403	-	-
10	Desktop PC	574,445	-	304,246	270,199	25%	546,167.63	4,798	295,160	255,806	14,393
11	Internet Modem	62,385	-	62,385	-	25%	61,112	-	61,112	-	-
12	Laser Printer	84,729	-	84,729	-	25%	82,219	-	82,219	-	-
13	Photocopier Machine	250,982	-	-	250,982	25%	223,205	6,944	-	230,149	20,833
14	PABX & Fax machine	53,500	-	-	53,500	10%	50,865	264	-	51,129	2,371
15	Portable hard disk	302,362	-	302,362	-	25%	279,061	-	279,061	-	-
16	Automated CDP/DVD Publisher	177,746	-	177,746	-	25%	162,176	-	162,176	-	-
17	Multimedia Projector	128,856	-	-	128,856	25%	126,392	616	-	127,008	1,848
18	Digital White Board	63,075	-	-	63,075	25%	53,253	2,456	-	55,709	7,367
19	Local Area Network (LAN)	21,098	-	21,098	-	25%	19,467	-	19,467	-	-
20	Software (Tally)	175,638	-	-	175,638	10%	123,277	5,236	-	128,513	47,125
As at 30 June, 2025		**8,249,233**	**-**	**5,099,664**	**3,149,569**		**7,635,262**	**51,823**	**4,760,521**	**2,926,565**	**223,005**
As at 30 June, 2024		**8,468,291**	**-**	**291,058**	**8,249,233**		**7,671,274**	**169,039**	**205,051**	**7,635,262**	**613,971**

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COASTAL DEVELOPMENT PARTNERSHIP (CDP)

Strengthening People's Action on Climate Risk Reduction & Energy Efficiency (SPACE)

Schedule of Fixed Assets

as at 30 June 2025

Sl. No.	Particulars	COST				DEPRECIATION					W.D.V. as on 30-Jun-25
		Balance as on 1-Jul-24	Addition During the year	Disposal / Adjustment During the year	Balance as on 30-Jun-25	Rate	Balance as on 1-Jul-24	Charged During the year	Disposal / Adjustment During the year	Balance as on 30-Jun-25	
01	Laptop	602,575	-	-	602,575	25%	408,015	48,640	-	456,655	145,920
02	Laser Printer for field offices	50,000	-	-	50,000	25%	34,180	3,955	-	38,135	11,865
03	Camera	62,569	-	-	62,569	25%	41,765	5,201	-	46,966	15,603
04	Color Network printer for Dhaka Office	113,162	-	-	113,162	25%	65,422	11,935	-	77,357	35,805
05	Furniture and fixtures	98,500	-	-	98,500	10%	56,946	4,155	-	61,101	37,399
As at 30 June, 2025		**926,806**	-	-	**926,806**		**606,328**	**73,886**	-	**680,214**	**246,592**
As at 30 June, 2024		**926,806**	-	-	**926,806**		**499,500**	**106,828**	-	**606,328**	**320,478**

COASTAL DEVELOPMENT PARTNERSHIP (CDP)

Promoting Gender-sensitive Climate Resilience & Effective Climate Governance through Locally-Led Climate Resilient Development Model (PROCEED)

Schedule of Fixed Assets

as at 30 June 2025

Sl. No.	Particulars	COST				DEPRECIATION					W.D.V. as on 30-Jun-25
		Balance as on 1-Jul-24	Addition During the year	Disposal / Adjustment During the year	Balance as on 30-Jun-25	Rate	Balance as on 1-Jul-24	Charged During the year	Disposal / Adjustment During the year	Balance as on 30-Jun-25	
01	Furniture and fixtures	-	608,868	-	608,868	10%	-	23,623	-	23,623	585,245
02	Laptops	-	610,035	-	610,035	25%	-	88,964	-	88,964	521,071
03	Desktop	-	768,413	-	768,413	25%	-	64,046	-	64,046	704,367
04	Projector	-	56,737	-	56,737	25%	-	7,092	-	7,092	49,645
05	Accessories (external HDD, pendrive, Wifi Router, Key Board, Mous, etc.)	-	152,689	-	152,689	25%	-	13,665	-	13,665	139,024
06	IP Camera-based security system (total package/area)	-	285,189	-	285,189	25%	-	23,484	-	23,484	261,705
07	Printer	-	49,211	-	49,211	25%	-	5,126	-	5,126	44,085
08	Tally Software	-	34,500	-	34,500	10%	-	1,438	-	1,438	33,062
09	Color Network Printer Cartridge	-	49,789	-	49,789	25%	-	2,075	-	2,075	47,714
10	Biometric Attendance System with cloud-based monitoring software	-	122,042	-	122,042	25%	-	5,085	-	5,085	116,957
11	Network-Attached Storage (NAS)	-	230,074	-	230,074	25%	-	9,587	-	9,587	220,487
As at 30 June, 2025		-	**2,967,547**	-	**2,967,547**		-	**244,185**	-	**244,185**	**2,723,362**

COSTAL DEVELOPMENT PARTNERSHIP (CDP)
CONSOLIDATED SCHEDULE OF CASH AND BANK BALANCES
for the year ended 30 June 2025

Schedule-B

Sl. No.	Name of the Project	Cash in Hand	Cash at Bank	Total Taka
01	SPACE-P2	2,065	14,387	16,452
02	GENERAL FUND	136	156,980	157,116
03	PRECEED	9,799	3,256,217	3,266,016
04	WETEC	8,180	21,988	30,168
Total Taka		**20,180**	**3,449,572**	**3,469,752**

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

Sl. No.	Name of the Project	Cash in Hand	Cash at Bank	Total Taka
01	SPACE-P2	-	27,093	27,093
02	GENERAL FUND	280	7,432	7,712
03	PRECEED	1,370	-	1,370
04	WETEC	-	-	-
Total Taka		**1,650**	**34,525**	**36,175**

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 2025

	Amount in Taka 30-Jun-25	Amount in Taka 30-Jun-24
a) Cash in Hand	**2,065**	**-**
i) **CDP Dhaka**	2,065	-
ii) **CDP Khulna**	-	-
iii) **CDP Barisal**	-	-
iv) **CDP Rampal**	-	-
v) **CDP Jhenaidah**	-	-
b) Cash at Bank	**14,387**	**27,093**
i) **CDP Dhaka**-A/C Name: CDP SPACE PROJECT (Account No.: 148.120.5956)	5,666	11,622.31
ii) **CDP Khulna**-A/C Name: CDP Khulna Bagerhat (Account No.: 120.120.7544)	-	3,115.25
iii) **CDP Barisal**-A/C Name: CDP Barisal (Account No.: 127.120.3378)	5,199	6,277.38
iv) **CDP Rampal**-A/C Name: CDP Bagerhat (Account No.: 120.120.7620)	2,061	3,920.53
v) **CDP Jhenaidah**-A/C Name: CDP Jhenaidah (Account No.: 228.120.504)	1,462	2,157.23
Cash and Bank Balances (a+b) **Total Taka**	**16,452**	**27,093**

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COSTAL DEVELOPMENT PARTNERSHIP (CDP)
GENERAL FUND
SCHEDULE OF CASH AND BANK BALANCES
for the year ended 30 June 2025

	Amount in Taka 30-Jun-25	Amount in 30-Jun-24
a) Cash in Hand	**136**	**280**
b) Cash at Bank	**156,980**	**7,432**
i) Mother Account-A/C Name: Coastal Develop Part (Account No.: 120.110.1813)	1,449	223
ii) General Fund-A/C Name: CDP Dhaka Office (Account No.: 148.120.740)	6,201	7,209
iii) General Fund-A/C Name: CDP General Fund, (Account No.: 148.120.7102)	147,929	-
iv) General Fund-A/C Name: CDP Khulna, (Account No.: 120.120.12273)	1,400	-
Cash & Bank Balances (a+b) Total Taka	**157,116**	**7,712**

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 2025

	Amount in Taka 30-Jun-25	Amount in 30-Jun-24
a) Cash in Hand	**9,799**	**1,370**
i) **CDP Dhaka**	1,052	1,370
ii) **CDP Khulna**	3,554	-
iii) **CDP Barisal**	3,799	-
iv) **CDP Bagerhat**	966	-
v) **CDP Jhenaidah**	428	-
b) Cash at Bank	**3,256,217**	**-**
i) CDP Dhaka-A/C Name: CDP PROCEED PROJECT (Account No.: 148.120.7118)	3,058,127	-
ii) CDP Khulna-A/C Name: CDP PROCEED PROJECT-Khulna (Account No.: 120.120.12231)	25,571	-
iii) CDP Barisal-A/C Name: CDP PROCEED PROJECT-Barisal (Account No.: 127.120.4492)	47,147	-
iv) CDP Bagerhat-A/C Name: CDP PROCEED PROJECT-Bagerhat (Account No.: 2912403000103)	61,255	-
v) CDP Jhenaidah-A/C Name: CDP PROCEED PROJECT-Jhenaidah (Account No.: 228.120.1270)	64,118	-
Cash and Bank Balances (a+b) Total Taka	**3,266,016**	**1,370**

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COSTAL DEVELOPMENT PARTNERSHIP (CDP)
WETEC PROJECT
SCHEDULE OF CASH AND BANK BALANCES
for the year ended 30 June 2025

	Amount in Taka	Amount in Taka
	30-Jun-25	30-Jun-24
a) Cash in Hand	**8,180**	**-**
b) Cash at Bank	**21,988**	**-**
i) **CDP Dhaka**-A/C Name: CDP WETEC PROJECT (Account No.: 148.120.7123)	21,988	-
Cash & Bank Balances (a+b) **Total Taka**	**30,168**	**-**

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

COSTAL DEVELOPMENT PARTNERSHIP (CDP)

General Fund

Schedule of Loan, Advance , Deposits and Prepayments

as at 30 June 2025

S.I. No.	Particulars	Balance as on 1-Jul-24	Paid During the year	Realized During the year	Adjustments During the year	Schedule - C Balance as on 30-Jun-25
01	Office Rent Dhaka	80,000	30,000	-	-	110,000
02	Office Rent Barisal	13,000	-	-	-	13,000
03	SPACE-P-2 Project	-	509,461	-	-	509,461
Total		**93,000**	**539,461**	-	-	**632,461**

COSTAL DEVELOPMENT PARTNERSHIP (CDP)

Promoting Gender-sensitive Climate Resilience & Effective Climate Governance through Locally-Led Climate Resilient Development Model (PROCEED)

Schedule of Loan, Advance , Deposits and Prepayments

as at 30 June 2025

S.I. No.	Particulars	Balance as on 1-Jul-24	Paid During the year	Realized During the year	Adjustments During the year	Balance as on 30-Jun-25
01	Advance-Bagerhat	-	-	-	-	-
02	Advance-Barisal	-	-	-	-	-
03	Advance-Jhenaidah	-	-	-	-	-
04	Advance-Khulna		-	-	-	-
Total		-	-	-	-	-

S.K. BARUA & CO. Dhaka Chartered Accountants

Consolidated Schedule of Loan
as at 30 June 2025

Schedule -D

S.L. No.	Particulars	Balance as on 1-Jul-24	Received During the year	Refund During the year	Adjustments During the year	Balance as on 30-Jun-25
01	SPACE-P2	2,483,908	509,461	1,623,294	-	1,370,075
02	GENERAL FUND	790,000	300,000	-	-	1,090,000
03	PROCEED	59,124	107,668	59,124	-	107,668
Total Taka		**3,333,032**	**917,129**	**1,682,418**	-	**2,567,743**

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 2025

S.I. No.	Particulars	Balance as on 1-Jul-24	Received During the year	Refund During the year	Adjustments During the year	Balance as on 30-Jun-25
01	Syed Jahangir Hasan Masum	6,741	-	-	-	6,741
02	Sucharit Neogi Basu	200,000	-	200,000	-	-
03	Geo-Planning for Advanced Development Ltd.	1,092,779	-	980,121	-	112,658
04	The Khaza Offset Printers	540,000	-	-	-	540,000
05	M/S. Tasmiah Printing & Packaging	303,250	-	303,250	-	-
06	Md. Sabbir Hossen	70,000	-	70,000	-	-
07	Mahmud Hossain Rumi	1,487	-	1,487	-	-
08	A.T.M. Kamrul Hasan	5,095	-	-	-	5,095
09	Asraf Uddin Shovon	11,440	-	-	-	11,440
10	Rumi Sultana Puspo	19,245	-	-	-	19,245
11	Mos. Marina Akhter Banu	840	-	840	-	-
12	Md. Khokon Sikder	78,611	-	-	-	78,611
13	Abu Zafar Mohammad Rashed	36,074	-	-	-	36,074
14	Sirazul Islam	67,596	-	67,596	-	-
15	Md. Habibur Rahman	50,750	-	-	-	50,750
16	Coastal Development Partnership	-	509,461	-	-	509,461
Total Taka		**2,483,908**	**509,461**	**1,623,294**		**1,370,075**

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

COASTAL DEVELOPMENT PARTNERSHIP (CDP)

GENERAL FUND

Schedule of Loan

as at 30 June 2025

S.l. No.	Particulars	Balance as on 1-Jul-24	Received During the year	Refund During the year	Adjustments During the year	Balance as on 30-Jun-25
01	S.Jahangir Hasan Masum	790,000	300,000	-	-	1,090,000
Total Taka		**790,000**	**300,000**	-	-	**1,090,000**

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 Loan

as at 30 June 2025

S.l. 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-25
01	Md. Khokon Sikder	8,027	14,110	8,027	-	14,110
02	Probir Kumar Palit	-	9,340	-	-	9,340
03	SMA Rahim	-	9,260	-	-	9,260
04	Abu Zafar Mohammad Rashed	18,657	-	18,657	-	-
05	Sirazul Islam	17,370	14,890	17,370	-	14,890
06	Md. Mukibuzzaman	-	17,293	-	-	17,293
07	Shahanaz Sultana	-	9,935	-	-	9,935
08	Mehedi Hasan	-	9,500	-	-	9,500
09	Md. Habibur Rahman	15,070	14,020	15,070	-	14,020
10	Tanjin Afrin		9,320	-	-	9,320
Total Taka		**59,124**	**107,668**	**59,124**	-	**107,668**

S.K. BARUA & CO. Chartered Accountants Dhaka

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 2025

Schedule -E

S.l. No.	Budget Code	Designation	Balance as on 1-Jul-24	Arrear during the year	Paid during the year	Adjustment during the year	Balance as on 30-Jun-25
01	A 2.1.2	Climate Risk Reduction Manager	220,745	-	1,251	-	219,494
02	A 2.1.3	Planning & Development Manager (40%)	50,748	-	50,748	-	-
03	A 2.1.4	Climate Mitigation Coordinator	75,790	-	75,790	-	-
04	A 2.1.5	Monitoring, Documentation and Dissemination Coordinator	87,500	-	87,500	-	-
05	A 2.1.6	Climate Club & Youth Club Coordinator	81,355	-	81,355	-	-
06	A 2.1.8	Area Coordinator	281,650	-	281,650	-	-
07	A 2.1.9	Community Facilitator	85,000	-	85,000	-	-
08	A 2.1.10	Community Organizer	42,750	-	42,750	-	-
09	A 2.1.12	Support Staff Dhaka Based	20,000	-	20,000	-	-
10	A 2.1.13	Women Volunteer	40,000	-	-	-	40,000
11	A 2.2.1	Project Director (60%)	487,494	-	487,494	-	-
12	A 2.2.2	Finance and Accounts Manager (60%)	130,000	-	130,000	-	-
13	A 2.2.3	Finance Officer	56,500	-	56,500	-	-
14	A 2.2.4	HR & Admin Coordinator (40%)	36,250	-	36,250	-	-
Total Taka			**1,695,782**	**-**	**1,436,288**	**-**	**259,494**

COASTAL DEVELOPMENT PARTNERSHIP (CDP)
GENERAL FUND
SCHEDULE OF ARREAR SALARY
as at 30 June 2025

S.l. No.	Name of the Employee	Designation	Balance as on 1-Jul-24	Arrear during the year	Paid during the year	Adjustment during the year	Balance as on 30-Jun-25
01	S. Jahangir Hasan Masum	Executive Director	38,382	127,940	38,382	-	127,940
Total Taka			**38,382**	**127,940**	**38,382**	**-**	**127,940**

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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 2025

S.l. No.	Budget Code	Designation	Balance as on 1-Jul-24	Arrear during the year	Paid during the year	Adjustment during the year	Balance as on 30-Jun-25
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	2.1.9	Area Coordinator (Barisal, Bagerhat and Khulna and Jhenaidah - Total 4)	48,400	-	-	-	48,400
09	2.1.10	Community Facilitator (Barisal, Bagerhat, Jhenaidah, Khulna - Total 4)	19,975	-	-	-	19,975
10	2.1.11	Field Based support Staff (4/3)	3,630	-	-	-	3,630
11	2.2.1	Project Director (60%)	118,096	-	-	-	118,096
12	2.2.4	HR & Admin Coordinator (40%)	11,500	-	-	-	11,500
Total Taka			**426,673**	-	-	-	**426,673**

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 2025

S.l. No.	Budget Code	Designation	Balance as on 1-Jun-24	Arrear during the year	Paid during the year	Adjustment during the year	Balance as on 30-Jun-25
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	-	-

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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**	-	-

COASTAL DEVELOPMENT PARTNERSHIP (CDP)

WETEC Project

SCHEDULE OF ARREAR SALARY

as at 30 June 2025

S.l. No.	Name of the Employee	Designation	Balance as on 1-Jun-24	Arrear during the year	Paid during the year	Adjustment during the year	Balance as on 30-Jun-25
01	S. Jahangir Hasan Masum	Executive Director	-	123,622	-	-	123,622
Total Taka			-	**123,622**	-	-	**123,622**

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COASTAL DEVELOPMENT PARTNERSHIP (CDP)
Consolidated Schedule of Outstanding Office Rent
as at 30 June 2025

Schedule -F

S.l. No.	Particulars	Balance as on 1-Jul-24	Outstanding During the year	Paid During the year	Adjustments During the year	Balance as on 30-Jun-25
01	GENERAL FUND	254,648	65,376	34,000	-	286,024
02	SPACE-P2	93,212	-	93,212	-	-
03	PROCEED	62,947	25,000	62,947	-	25,000
Total Taka		**410,807**	**90,376**	**190,159**	**-**	**311,024**

GENERAL FUND
Schedule of Outstanding Office Rent
as at 30 June 2025

S.l. No.	Particulars	Balance as on 1-Jul-24	Outstanding During the year	Paid During the year	Adjustments During the year	Balance as on 30-Jun-25
01	Dhaka Office	92,636	-	34,000	-	58,636
02	Khulna Office	162,012	65,376	-	-	227,388
Total Taka		**254,648**	**65,376**	**34,000**	**-**	**286,024**

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 2025

S.l. No.	Particulars	Balance as on 1-Jul-24	Outstanding During the year	Paid During the year	Adjustments During the year	Balance as on 30-Jun-25
01	Dhaka Office	79,896	-	79,896.00	-	-
02	Khulna Office	13,316	-	13,316.00	-	-
Total Taka		**93,212**	**-**	**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 2025

S.l. No.	Particulars	Balance as on 1-Jul-24	Outstanding During the year	Paid During the year	Adjustments During the year	Balance as on 30-Jun-25
01	Dhaka Office	53,263	25,000	53,263	-	25,000
02	Khulna Office	9,684	-	9,684		-
Total Taka		**62,947**	**25,000**	**62,947**	**-**	**25,000**

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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 2025

S.l. No.	Particulars	Balance as on 1-Jul-24	Outstanding During the year	Paid During the year	Adjustments During the year	Schedule -G Balance as on 30-Jun-25
01	Khulna Office	-	-	-	-	-
02	Bagerhat Office	-	-	-	-	-
03	Barisal Office	-	-	-	-	-
04	Jhenaidah Office	-	-	-	-	-
Total Taka		-	-	-	-	-

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 Outstanding Utility Expenses
as at 30 June 2025

S.l. No.	Particulars	Balance as on 1-Jul-24	Outstanding During the year	Paid During the year	Adjustments During the year	Balance as on 30-Jun-25
01	Dhaka Office	-	3,687	-	-	3,687
02	Khulna Office	-	-	-	-	-
03	Bagerhat Office	-	-	-	-	-
04	Barisal Office	-	-	-	-	-
05	Jhenaidah Office	-	1,200	-	-	1,200
Total Taka		-	**4,887**	-	-	**4,887**

COASTAL DEVELOPMENT PARTNERSHIP (CDP)
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 2025

S.l. No.	Particulars	Balance as on 1-Jul-24	Outstanding During the year	Paid During the year	Adjustments During the year	Balance as on 30-Jun-25
01	Dhaka Office	-	-	-	-	-
02	Khulna Office	-	-	-	-	-
03	Bagerhat Office	-	-	-	-	-
04	Barisal Office	-	-	-	-	-
05	Jhenaidah Office	-	-	-	-	-
Total Taka		-	-	-	-	-

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 Outstanding Local Transport

as at 30 June 2025

S.l. No.	Particulars	Balance as on 1-Jul-24	Outstanding During the year	Paid During the year	Adjustments During the year	Balance as on 30-Jun-25
01	Dhaka Office	-	-	-	-	-
02	Khulna Office	-	-	-	-	-
03	Bagerhat Office	-	-	-	-	-
04	Barisal Office	-	-	-	-	-
05	Jhenaidah Office	-	1,570.00	-	-	1,570.00
Total Taka		-	**1,570.00**	-	-	**1,570.00**

COASTAL DEVELOPMENT PARTNERSHIP (CDP)

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 2025

S.l. No.	Particulars	Balance as on 1-Jul-24	Outstanding During the year	Paid During the year	Adjustments During the year	Balance as on 30-Jun-25
01	Dhaka Office	-	-	-	-	-
02	Khulna Office	-	-	-	-	-
03	Bagerhat Office	-	-	-	-	-
04	Barisal Office	-	-	-	-	-
05	Jhenaidah Office	-	-	-	-	-
Total Taka		-	-	-	-	-

COASTAL DEVELOPMENT PARTNERSHIP (CDP)

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 2025

S.l. No.	Particulars	Balance as on 1-Jul-24	Outstanding During the year	Paid During the year	Adjustments During the year	Balance as on 30-Jun-25
01	Dhaka Office	-	-	-	-	-
02	Khulna Office	-	-	-	-	-
03	Bagerhat Office	-	-	-	-	-
04	Barisal Office	-	-	-	-	-
05	Jhenaidah Office	-	-	-	-	-
Total Taka		-	-	-	-	-

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 Outstanding Stationary Expenses

as at 30 June 2025

S.l. No.	Particulars	Balance as on 1-Jul-24	Outstanding During the year	Paid During the year	Adjustments During the year	Balance as on 30-Jun-25
01	Dhaka Office	-	-	-	-	-
02	Khulna Office	-	-	-	-	-
03	Bagerhat Office	-	-	-	-	-
04	Barisal Office	-	-	-	-	-
05	Jhenaidah Office	-	1,696.00	-	-	1,696.00
Total Taka		-	**1,696.00**	-	-	**1,696.00**

COASTAL DEVELOPMENT PARTNERSHIP (CDP)

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 2025

S.l. No.	Particulars	Balance as on 1-Jul-24	Outstanding During the year	Paid During the year	Adjustments During the year	Balance as on 30-Jun-25
01	Dhaka Office	8,000.00	-	8,000.00	-	-
02	Khulna Office	-	-	-	-	-
03	Bagerhat Office	-	-	-	-	-
04	Barisal Office	-	-	-	-	-
05	Jhenaidah Office	-	-	-	-	-
Total Taka		**8,000.00**	-	**8,000.00**	-	-

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 Outstanding Internet Expenses

as at 30 June 2025

S.l. No.	Particulars	Balance as on 1-Jul-24	Outstanding During the year	Paid During the year	Adjustments During the year	Balance as on 30-Jun-25
01	Dhaka Office	4,666.00	-	4,666.00	-	-
02	Khulna Office	-	-	-	-	-
03	Bagerhat Office	-	-	-	-	-
04	Barisal Office	-	-	-	-	-
05	Jhenaidah Office	-	1,050.00	-	-	1,050.00
Total Taka		**4,666.00**	**1,050.00**	**4,666.00**	-	**1,050.00**

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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 Outstanding Entertainment Expenses

as at 30 June 2025

S.l. No.	Particulars	Balance as on 1-Jul-24	Outstanding During the year	Paid During the year	Adjustments During the year	Balance as on 30-Jun-25
01	Dhaka Office	-	-	-	-	-
02	Khulna Office	-	-	-	-	-
03	Bagerhat Office	-	-	-	-	-
04	Barisal Office	-	-	-	-	-
05	Jhenaidah Office	-	1,460.00	-	-	1,460.00
	Total Taka	-	**1,460.00**	-	-	**1,460.00**

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 Outstanding Postage and Courier Expenses

as at 30 June 2025

S.l. No.	Particulars	Balance as on 1-Jul-24	Outstanding During the year	Paid During the year	Adjustments During the year	Balance as on 30-Jun-25
01	Dhaka Office	-	-	-	-	-
02	Khulna Office	-	-	-	-	-
03	Bagerhat Office	-	-	-	-	-
04	Barisal Office	-	-	-	-	-
05	Jhenaidah Office	-	198.00	-	-	198.00
	Total Taka	-	**198.00**	-	-	**198.00**

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