



**Toha Khan Zaman & Co.**  
Chartered Accountants

**CENTER FOR PARTICIPATORY RESEARCH AND  
DEVELOPMENT (CPRD)**

**AUDITED CONSOLIDATED  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2021**

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**Toha Khan Zaman & Co.**  
Chartered Accountants

The Chief Executive  
Center for Participatory Research and Development (CPRD)  
House No-1219, Flat-A2, Avenue-10,  
Mirpur DOHS, Dhaka-12016

Dear Sir,

Subject: **Auditors' Report on the audit of Consolidated Financial Statements of Center for Participatory Research and Development (CPRD) (DVC: 2111170264AS728171) for the year ended 30 June 2021.**

We have examined the annexed Consolidated Financial Statements of **Center for Participatory Research and Development (CPRD) (DVC: 2111170264AS728171)** for the year ended 30 June 2021 with the individual financial statements of the projects. Our notes, observations and comments are appended below:

**1.00 FINANCIAL STATEMENTS ENCLOSED:**

The following financial statements have been enclosed herewith.

- a. Consolidated Statement of Financial Position (Balance Sheet) along with necessary notes as on 30 June 2021.
- b. Consolidated Statement of Comprehensive Income (Income and Expenditure Account) for the year ended 30 June 2021.
- c. Consolidated Statement of Receipts and Payments for the year ended 30 June 2021.

**2.00 PROJECTS' UNDER CONSOLIDATION:**

The financial statements of the following projects have been consolidated covering the period as noted there against:

- a. Mother Accounts of Center for Participatory Research and Development (CPRD) for the year ended 30 June 2021.
- b. General Fund of Center for Participatory Research and Development (CPRD) for the year ended 30 June 2021.
- c. Advocacy to Enhance Climate Justice for the LDCs, Bangladesh in Particular, under the Warsaw Institutional Mechanism on Loss & Damage Project" of Center for Participatory Research and Development (CPRD) funded by Bread for the World (BFTW)-Germany, Protestant Development Service for the year ended 30 June 2021.
- d. Promoting Protection and Solidarity for climates Migrates and Displaced Communities in South Asia for the year ended 30 June 2021.
- e. Energy on the Move Project for the year ended 30 June 2021.
- f. Research and Advocacy to enhance climate justice for the Least Development Countries, Bangladesh in Particular, under the Paris Climate Agreement. for the year ended 30 June 2021
- g. MRV (Measuring, Reporting & Verification) obligations in the climate change discourse Understanding, stocktaking and developing likely MRV indicator/framework for Bangladesh Project" for the year ended 30 June 2021.
- h. People-centered NDCs for a climate-just response in a COVID-19 world project for the year ended 30 June 2021.







**3.00 AUTHENTICITY OF THE FINANCIAL STATEMENTS:**

The above consolidation of the financial statements has been done on the basis of audited financial statements of the individual project.

**4.00 REPORT:**

Subject to the separate reports for individual projects, we report that:

**Report on the Financial Statements:**

We have audited the accompanying Consolidated Financial Statements of **Center for Participatory Research and Development (CPRD) (DVC: 2111170264AS728171)**, which comprises the Consolidated Statement of Financial Position (Balance Sheet) as at 30 June 2021, and the Consolidated Statements of Comprehensive Income (Income and Expenditure Account) and Consolidated Statement of Receipts and Payments for the year ended 30 June 2021, and a summary of significant accounting policies and explanatory information.

**Management's Responsibility for the Financial Statements:**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards (IFRS), 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.

**Auditor's Responsibility:**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (ISA). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entities preparation and fair presentation of the financial statements 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence that we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion:**

In our opinion, the financial statements present fairly, in all material respects the financial position of **Center for Participatory Research and Development (CPRD)** as at 30 June 2021, and its financial performance for the year then ended in accordance with the International Financial Reporting Standards (IFRS) and complies with applicable laws and regulations.



**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, the organization as required by law has kept proper books of accounts, so far as it appeared from our examination of those books.
- c. The financial statements dealt with by the report are in agreement with the books of accounts.

**5.00 RECORD OF APPRECIATION:**

In fine, we wish to record our appreciation for the sincere cooperation extended to us by the officials of **Center for Participatory Research and Development (CPRD)** in course of our audit.

With kind regards,

Thanking you,  
Yours sincerely,

(Toha Khan Zaman & Co.)  
Chartered Accountants  
(DVC: 2111170264AS728171)

Dated, Dhaka  
12 September 2021





## CENTER FOR PARTICIPATORY RESEARCH AND DEVELOPMENT (CPRD)

CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
(BALANCE SHEET) AS AT 30 JUNE 2021

| Particulars                  | Notes | Mother Accounts | General Fund   | LND Project    | Climate justice Project | CANSA Project  | Energy on the Move | NDC Project    | MRV Project    | Total 30-06-2021 | Total 30-06-2020 |
|------------------------------|-------|-----------------|----------------|----------------|-------------------------|----------------|--------------------|----------------|----------------|------------------|------------------|
| <b>PROPERTY AND ASSETS:</b>  |       |                 |                |                |                         |                |                    |                |                |                  |                  |
| <b>FIXED ASSET</b>           | 4.00  | 218,905         | 33,150         | 145,225        | 483,354                 | 0              | 0                  | 0              | 0              | 880,634          | 1,026,000        |
| <b>CURRENT ASSETS:</b>       |       |                 |                |                |                         |                |                    |                |                |                  |                  |
| Inter Project Loan-C         | 5.00  | 0               | 0              | 0              | 0                       | 0              | 0                  | 0              | 0              | 0                | 89,000           |
| Advance Office Rent          | 6.00  | 54,000          | 0              | 0              | 0                       | 0              | 0                  | 0              | 0              | 54,000           | 195,992          |
| Cash and Bank Balances       | 7.00  | 5,938           | 286,515        | 0              | 2,889,348               | 233,870        | 0                  | 509,881        | 857,955        | 4,783,507        | 34,018           |
| <b>Total Taka:</b>           |       | <b>278,843</b>  | <b>319,665</b> | <b>145,225</b> | <b>3,372,702</b>        | <b>233,870</b> | <b>0</b>           | <b>509,881</b> | <b>857,955</b> | <b>5,718,141</b> | <b>1,345,010</b> |
| <b>FUND AND LIABILITIES:</b> |       |                 |                |                |                         |                |                    |                |                |                  |                  |
| <b>FUND ACCOUNT</b>          | 8.00  | 278,843         | 319,665        | (348,275)      | 3,372,702               | (334,130)      | 0                  | 509,881        | 857,955        | 4,656,641        | 162,965          |
| <b>CURRENT LIABILITIES:</b>  |       |                 |                |                |                         |                |                    |                |                |                  |                  |
| Inter Project Loan-C         | 9.00  | 0               | 0              | 0              | 0                       | 0              | 0                  | 0              | 0              | 0                | 89,000           |
| Loan from Other Source       | 10.00 | 0               | 0              | 493,500        | 0                       | 568,000        | 0                  | 0              | 0              | 1,061,500        | 1,071,500        |
| Accrued Expenses             | 11.00 | 0               | 0              | 0              | 0                       | 0              | 0                  | 0              | 0              | 0                | 21,545           |
| <b>Total Taka:</b>           |       | <b>278,843</b>  | <b>319,665</b> | <b>145,225</b> | <b>3,372,702</b>        | <b>233,870</b> | <b>0</b>           | <b>509,881</b> | <b>857,955</b> | <b>5,718,141</b> | <b>1,345,010</b> |

1.00 Figures have been rounded off to the nearest taka.

2.00 Annexed notes form part of the financial statements.

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

Dated, Dhaka  
12 September 2021(Md. Shamsuddoha)  
Chief Executive(Toha Khan Zaman & Co.)  
Chartered Accountants

(DVC: 2111170264AS728171)

CENTER FOR PARTICIPATORY RESEARCH AND DEVELOPMENT (CPRD)

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
(INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 30 JUNE 2020

| PARTICULARS                             | Notes | Mother Accounts   | General Fund     | MRV Project    | Climate justice Project | LND           | CANSA Project  | NDC Project      | Energy on the move | Total 2020-2021   | Total 2019-2020  |
|-----------------------------------------|-------|-------------------|------------------|----------------|-------------------------|---------------|----------------|------------------|--------------------|-------------------|------------------|
| <b>INCOME:</b>                          |       |                   |                  |                |                         |               |                |                  |                    |                   |                  |
| Fund Received from Donor                | 12.00 | 22,846,052        | 0                | 0              | 0                       | 0             | 0              | 0                | 0                  | 22,846,052        | 4,487,119        |
| Fund from Mother Accounts-C             | 13.00 | 0                 | 0                | 968,300        | 12,581,113              | 0             | 606,706        | 8,689,933        | 0                  | 0                 | 0                |
| Contribution from Other Sources         | 14.00 | 300,000           | 294,056          | 0              | 0                       | 0             | 0              | 0                | 0                  | 594,056           | 582,783          |
| Received from Consultancy               |       | 0                 | 2,099,709        | 0              | 0                       | 0             | 0              | 0                | 0                  | 2,099,709         | 0                |
| Exchange Rate Gain                      |       | 0                 | 0                | 0              | 0                       | 0             | 0              | 0                | 0                  | 0                 | 775              |
| Received for Stationery Item Purchase   |       | 0                 | 12,150           | 0              | 0                       | 0             | 0              | 0                | 0                  | 12,150            | 27,000           |
| National Contrib. Received to Project-C |       | 0                 | 0                | 0              | 594,056                 | 0             | 0              | 0                | 0                  | 594,056           | 0                |
| <b>Total Taka:</b>                      |       | <b>23,146,052</b> | <b>2,405,915</b> | <b>968,300</b> | <b>13,175,169</b>       | <b>0</b>      | <b>606,706</b> | <b>8,689,933</b> | <b>0</b>           | <b>26,146,023</b> | <b>5,097,677</b> |
| <b>EXPENDITURE:</b>                     |       |                   |                  |                |                         |               |                |                  |                    |                   |                  |
| Personnel Cost                          | 15.00 | 0                 | 501,525          | 60,000         | 6,003,710               | 0             | 197,640        | 2,112,000        | 0                  | 8,874,875         | 3,495,060        |
| Program Activities                      | 16.00 | 0                 | 0                | 50,000         | 2,064,755               | 0             | 595,840        | 5,779,707        | 0                  | 8,490,302         | 2,032,756        |
| Administration Cost                     | 17.00 | 3,803             | 100,913          | 345            | 1,665,011               | 326           | 64,845         | 288,345          | 0                  | 2,123,588         | 1,212,162        |
| Grant Transferred to Project-C          | 18.00 | 22,846,052        | 0                | 0              | 0                       | 0             | 0              | 0                | 0                  | 0                 | 0                |
| Paid for Shamsuddoha's Consultancy      |       | 0                 | 1,394,609        | 0              | 0                       | 0             | 0              | 0                | 0                  | 1,394,609         | 502,905          |
| National Contribn. for Climate Justice  |       | 300,000           | 294,056          | 0              | 0                       | 0             | 0              | 0                | 0                  | 594,056           | 0                |
| Procurement                             |       | 0                 | 0                | 0              | 0                       | 0             | 0              | 0                | 0                  | 0                 | 17,030           |
| Depreciation                            | 4.00  | 48,364            | 5,850            | 0              | 104,524                 | 25,627        | 0              | 0                | 0                  | 184,365           | 217,259          |
| <b>Total Expenditure Taka:</b>          |       | <b>23,198,219</b> | <b>2,296,953</b> | <b>110,345</b> | <b>9,838,000</b>        | <b>25,953</b> | <b>858,325</b> | <b>8,180,052</b> | <b>0</b>           | <b>21,661,795</b> | <b>7,477,172</b> |
| Surplus/(Deficit) of Income over Exp.   | 8.00  | (52,167)          | 108,962          | 857,955        | 3,337,169               | (25,953)      | (251,619)      | 509,881          | 0                  | 4,484,228         | (2,379,495)      |
| <b>Total Taka:</b>                      |       | <b>23,146,052</b> | <b>2,405,915</b> | <b>968,300</b> | <b>13,175,169</b>       | <b>0</b>      | <b>606,706</b> | <b>8,689,933</b> | <b>0</b>           | <b>26,146,023</b> | <b>5,097,677</b> |

1.00 Figures have been rounded off to the nearest taka.  
2.00 Annexed notes form part of the financial statements.

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

Dated, Dhaka  
12 September 2021

  
(Shohel Mahmud Nobel)  
Senior Account & Admin Officer

  
(Md. Shamsuddoha)  
Chief Executive  
(Toha Khan Zaman & Co.)  
Chartered Accountants  
(DVC: 211170264AS728171)





| CENTER FOR PARTICIPATORY RESEARCH AND DEVELOPMENT (CPRD) |       |                   |                  |                |             |                    |                         |                  |                  |                   |
|----------------------------------------------------------|-------|-------------------|------------------|----------------|-------------|--------------------|-------------------------|------------------|------------------|-------------------|
| CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT               |       |                   |                  |                |             |                    |                         |                  |                  |                   |
| FOR THE YEAR ENDED 30 JUNE 2021                          |       |                   |                  |                |             |                    |                         |                  |                  |                   |
| PARTICULARS                                              | Note  | Mother Accounts   | General Fund     | MRV Project    | LND Project | Energy on the Move | Climate Justice Project | CANSA Project    | NDC Project      | Total 2020-2021   |
| <b>RECEIPTS:</b>                                         |       |                   |                  |                |             |                    |                         |                  |                  |                   |
| Opening Balance:                                         |       |                   |                  |                |             |                    |                         |                  |                  |                   |
| Cash in Hand                                             | 7.00  | 0                 | 0                | 0              | 0           | 0                  | 5,446                   | 0                | 0                | 5,446             |
| Cash at Bank                                             | 7.00  | 9,741             | 1,703            | 0              | 326         | 12,096             | 2,209                   | 2,497            | 0                | 28,572            |
|                                                          |       |                   |                  |                |             |                    |                         |                  |                  | 1,995,211         |
| Fund Received from Donor                                 | 12.00 | 22,846,052        | 0                | 0              | 0           | 0                  | 0                       | 0                | 0                | 22,846,052        |
| Fund Received from Mother Accounts-C                     | 13.00 |                   | 0                | 968,300        | 0           | 0                  | 12,581,113              | 606,706          | 8,689,933        | 22,846,052        |
| Contribution from Other Sources                          | 14.00 | 300,000           | 294,056          | 0              | 0           | 0                  | 0                       | 0                | 0                | 594,056           |
| Advance Realized                                         |       | 0                 | 120,000          | 0              | 0           | 0                  | 0                       | 21,992           | 0                | 141,992           |
| Received from Consultancy                                |       | 0                 | 2,099,709        | 0              | 0           | 0                  | 0                       | 0                | 0                | 2,099,709         |
| Received from Stationery Purchase                        |       | 0                 | 12,150           | 0              | 0           | 0                  | 0                       | 0                | 0                | 12,150            |
| Loan Received from GF                                    |       | 0                 | 0                | 5,000          | 0           | 0                  | 0                       | 0                | 0                | 5,000             |
| National Contribution Received to Project-C              | 14.00 | 0                 | 0                | 0              | 0           | 0                  | 594,056                 | 0                | 0                | 594,056           |
| Loan Received from PF                                    |       | 0                 | 0                | 0              | 0           | 0                  | 0                       | 550,000          | 0                | 550,000           |
| Loan Realized from CANSA Project                         |       | 0                 | 89,000           | 0              | 0           | 0                  | 0                       | 0                | 0                | 89,000            |
| Loan Realized from Climate Justice Project               |       | 0                 | 0                | 0              | 0           | 0                  | 0                       | 0                | 0                | 0                 |
| Loan Realized from MRV Project                           |       | 0                 | 5,000            | 0              | 0           | 0                  | 0                       | 0                | 0                | 5,000             |
| House Rent Received EOM Project                          |       | 0                 | 0                | 0              | 0           | 0                  | 0                       | 0                | 0                | 0                 |
| Exchange Rate Gain                                       |       | 0                 | 0                | 0              | 0           | 0                  | 0                       | 0                | 0                | 0                 |
| <b>Total Receipts:</b>                                   |       | <b>23,155,793</b> | <b>2,621,618</b> | <b>973,300</b> | <b>326</b>  | <b>12,096</b>      | <b>13,182,824</b>       | <b>1,181,195</b> | <b>8,689,933</b> | <b>49,817,085</b> |
|                                                          |       |                   |                  |                |             |                    |                         |                  |                  | <b>14,876,032</b> |
| <b>PAYMENTS:</b>                                         |       |                   |                  |                |             |                    |                         |                  |                  |                   |
| Personnel Cost                                           | 15.00 | 0                 | 501,525          | 60,000         | 0           | 0                  | 6,003,710               | 197,640          | 2,112,000        | 8,874,875         |
| Program Activities                                       | 16.00 | 0                 | 0                | 50,000         | 0           | 0                  | 2,064,755               | 595,840          | 5,779,707        | 8,490,302         |
| Administration Cost                                      | 17.00 | 3,803             | 100,913          | 345            | 326         | 12,096             | 1,665,011               | 64,845           | 288,345          | 2,135,684         |
| Grant Transferred to Project-C                           | 18.00 | 22,846,052        | 0                | 0              | 0           | 0                  | 0                       | 0                | 0                | 22,846,052        |
| Grant Transferred to Project-C                           |       | 300,000           | 294,056          | 0              | 0           | 0                  | 0                       | 0                | 0                | 594,056           |
| Procurement                                              | 19.00 | 0                 | 39,000           | 0              | 0           | 0                  | 0                       | 0                | 0                | 39,000            |
| <b>Total Payments:</b>                                   |       | <b>23,149,855</b> | <b>935,494</b>   | <b>110,345</b> | <b>326</b>  | <b>12,096</b>      | <b>9,733,476</b>        | <b>858,325</b>   | <b>8,180,052</b> | <b>42,979,969</b> |
| Loan Realized to GF                                      |       | 0                 | 0                | 5,000          | 0           | 0                  | 560,000                 | 89,000           | 0                | 654,000           |
| Loan Refund to PF                                        |       | 0                 | 0                | 0              | 0           | 0                  | 0                       | 0                | 0                | 0                 |
| Loan Refund to CPRD Chief Executive                      |       | 0                 | 0                | 0              | 0           | 0                  | 0                       | 0                | 0                | 0                 |
| Loan Paid to CANSA Project                               |       | 0                 | 0                | 0              | 0           | 0                  | 0                       | 0                | 0                | 0                 |
|                                                          |       |                   |                  |                |             |                    |                         |                  |                  | <b>224,000</b>    |



CENTER FOR PARTICIPATORY RESEARCH AND DEVELOPMENT (CPRD)

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2021

| PARTICULARS                                 | Note | Mother Accounts   | General Fund     | MRV Project    | LND Project | Energy on the Move | Climate Justice Project | CANSA Project    | NDC Project      | Total 2020-2021   | Total 2019-2020   |
|---------------------------------------------|------|-------------------|------------------|----------------|-------------|--------------------|-------------------------|------------------|------------------|-------------------|-------------------|
| Advance Paid                                |      | 0                 | 0                | 0              | 0           | 0                  | 0                       | 0                | 0                | 0                 | 309,852           |
| Shamsuddoha's Consultancy Fee paid          |      | 0                 | 1,394,609        | 0              | 0           | 0                  | 0                       | 0                | 0                | 1,394,609         | 502,905           |
| Loan Paid to CPRD-Prokash MRV Project       |      | 0                 | 5,000            | 0              | 0           | 0                  | 0                       | 0                | 0                | 5,000             | 200,000           |
| National Contri. to Climate Justice Project |      | 0                 | 0                | 0              | 0           | 0                  | 0                       | 0                | 0                | 0                 | 185,000           |
| Closing Balance:                            |      |                   |                  |                |             |                    |                         |                  |                  |                   |                   |
| Cash in Hand                                |      | 0                 | 0                | 0              | 0           | 0                  | 23                      | 0                | 0                | 23                | 5,446             |
| Cash at Bank                                | 7.00 | 5,938             | 286,515          | 857,955        | 0           | 0                  | 2,889,325               | 233,870          | 509,881          | 4,783,484         | 28,572            |
| <b>Total Taka:</b>                          |      | <b>23,155,793</b> | <b>2,621,618</b> | <b>973,300</b> | <b>326</b>  | <b>12,096</b>      | <b>13,182,824</b>       | <b>1,181,195</b> | <b>8,689,933</b> | <b>49,817,085</b> | <b>14,876,032</b> |

1.00 Figures have been rounded off to the nearest taka.

2.00 Annexed notes form part of the financial statements.

  
(Shohel Mahmud Nobel)  
Accounts & Admin Officer

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

Dated, Dhaka  
12 September 2021

(Md. Shamsuddoha)  
Chief Executive



(Toha Khan Zaman & Co.)  
Chartered Accountants  
(DVC: 2111170264AS728171)





CENTER FOR PARTICIPATORY RESEARCH  
AND DEVELOPMENT (CPRD)

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021

**1.00 BACKGROUND OF THE ORGANIZATION:**

**Center for Participatory Research and Development–CPRD** is an independent, non-profit, and progressive policy, research, and implementation institute. CPRD aims to promote alternative development ideas and policies at local, national, regional and global levels through its interactive activities like research, innovation, advocacy, solidarity and action. CPRD also engages itself in campaigning on social development issues and tailoring capacity building programs through identifying capacity gaps, organizing training for different development stakeholders. Apart from the core activities of socio-economic development of the disadvantaged population, policy research, policy literacy, policy advocacy, campaign and mobilization etc also are the focus areas of CPRD's work.

**Center for Participatory Research and Development (CPRD)** works with a number of research organizations and academic institutions in country and abroad to support the survival strategies of the marginalized community people who are at-risk of climate change vulnerabilities and disaster extreme events. Besides implementing community based and participatory action researches, CPRD also regularly produces policy briefs, study reports and analysis on the key issues of multilateral discussions and negotiations.

**Center for Participatory Research and Development (CPRD)** is a non-profit earning, non-government voluntary development organization established in the year 2009 duly registered with NGO Affairs Bureau, Government of the People's Republic of Bangladesh vide registration No.3031 dated 24 July 2016 and last renewed on 24 July 2016 effective from 24 July 2016 to 23 July 2021.

**2.00 OBJECTIVES OF THE ORGANIZATION:**

The program focus of CPRD has been prioritized through a consultative process of discussion with the active participation of the executive committee members. Considering organizational goal and objectives, the EC members agreed on 5 thematic areas to work on priority basis, these are;

- a) **Economic Development:** Research and policy analysis on micro-entrepreneurship development, financing to the rural as well as urban enterprises, development of social commerce, gender mainstreaming in the economic activities and entitlements
- b) **Social Development:** Women and minority rights, social security, emphasizing equality and social justice and providing analysis in support of trade unions, social movements and public and private sector organizations.
- c) **Institution Building:** Development of people's organization, strengthening local government and local level governance,







- d) **Natural Resources Conservation:** Sustainable agriculture, biodiversity, aquatic and terrestrial eco-system, in-situ conservation of biological resources
- e) **Livelihoods:** Development of alternative livelihoods options for the resource scare and marginalized population, value and supply chain analysis of agricultural products
- f) **Environment and Climate Change:** Risk reduction and mitigation, policy advocacy and campaign for global climate governance, natural and anthropogenic disasters prevention, preparedness and rehabilitation

**3.00 ACCOUNTING POLICIES:**

**3.01 Basis of preparation:**

The financial statements have been prepared using cash basis of accounting, subject to some exceptions required by circumstances like audit fee.

**3.02 Fixed Asset:**

Depreciation is charged using the reducing balance method and full year depreciation is charged on addition to fixed asset and no depreciation is charged in the year of disposal. The depreciation rates used to write off the assets are as follows:

| Type of assets       | Rate of depreciation |
|----------------------|----------------------|
| Office Equipment     | 15%                  |
| Furniture & Fixtures | 20%                  |

**3.03 Transactional and presentation currency:**

The financial statements are prepared in Bangladesh Taka (BDT) which is the Organization's transactional currency.

**3.04 Fund income:**

The fund received from the donor is treated as income on receipt basis.



4.00 **FIXED ASSET: Tk. 880,634**

4.01 Schedule of fixed assets as on 30 June 2021:

| Sl. No.   | PARTICULARS                     | VALUE AT COST    |                       |                         |                  |
|-----------|---------------------------------|------------------|-----------------------|-------------------------|------------------|
|           |                                 | Opening Balance  | Addition for the year | Adjustment for the year | Total Cost       |
| <b>A:</b> | <b>Mother Accounts:</b>         |                  |                       |                         |                  |
| 1         | Office Equipment                | 195,000          | 0                     | 0                       | 195,000          |
| 2         | Furniture & Fixtures            | 404,000          | 0                     | 0                       | 404,000          |
|           | <b>Sub Total:</b>               | <b>599,000</b>   | <b>0</b>              | <b>0</b>                | <b>599,000</b>   |
| <b>B:</b> | <b>LND Project:</b>             |                  |                       |                         |                  |
| 1         | Office Equipment                | 278,204          | 0                     | 0                       | 278,204          |
|           | <b>Sub Total:</b>               | <b>278,204</b>   | <b>0</b>              | <b>0</b>                | <b>278,204</b>   |
| <b>C</b>  | <b>Climate Justice Project:</b> |                  |                       |                         |                  |
| 1         | Office Equipment                | 307,104          | 0                     | 0                       | 307,104          |
| 2         | Furniture & Fixtures            | 408,550          | 0                     | 0                       | 408,550          |
|           | <b>Sub Total:</b>               | <b>715,654</b>   | <b>0</b>              | <b>0</b>                | <b>715,654</b>   |
| <b>D</b>  | <b>General Fund :</b>           |                  |                       |                         |                  |
| 1         | Office Equipment                | 0                | 39,000                | 0                       | 39,000           |
|           | <b>Sub Total:</b>               | <b>0</b>         | <b>39,000</b>         | <b>0</b>                | <b>39,000</b>    |
| #         | <b>Total Taka:</b>              | <b>1,592,858</b> | <b>39,000</b>         | <b>0</b>                | <b>1,631,858</b> |
| ##        | <b>Previous Year's Taka:</b>    | <b>1,592,858</b> | <b>0</b>              | <b>0</b>                | <b>1,631,858</b> |

| Sl. No.   | D E P R E C I A T I O N         |          |                |            |                | Written Down Value |
|-----------|---------------------------------|----------|----------------|------------|----------------|--------------------|
|           | Opening Balance                 | Rate     | For the year   | Adjustment | Accumulated    |                    |
| <b>A:</b> | <b>Mother Accounts:</b>         |          |                |            |                |                    |
| 1         | 93,209                          | 15%      | 15,269         | 0          | 108,478        | 86,522             |
| 1         | 238,522                         | 20%      | 33,096         | 0          | 271,618        | 132,382            |
|           | <b>331,731</b>                  |          | <b>48,364</b>  | <b>0</b>   | <b>380,095</b> | <b>218,905</b>     |
| <b>B:</b> | <b>LND Project:</b>             |          |                |            |                |                    |
| 1         | 107,351                         | 15%      | 25,628         | 0          | 132,979        | 145,225            |
|           | <b>107,351</b>                  |          | <b>25,628</b>  | <b>0</b>   | <b>132,979</b> | <b>145,225</b>     |
| <b>C</b>  | <b>Climate Justice Project:</b> |          |                |            |                |                    |
|           | 46,066                          | 15%      | 39,156         | 0          | 85,222         | 221,882            |
|           | 81,710                          | 20%      | 65,368         | 0          | 147,078        | 261,472            |
|           | <b>127,776</b>                  |          | <b>104,524</b> | <b>0</b>   | <b>232,300</b> | <b>483,354</b>     |
| <b>A:</b> | <b>General Fund:</b>            |          |                |            |                |                    |
|           | 0                               | 15%      | 5,850          | 0          | 5,850          | 33,150             |
|           | <b>0</b>                        |          | <b>5,850</b>   | <b>0</b>   | <b>5,850</b>   | <b>33,150</b>      |
| #         | <b>566,858</b>                  | <b>0</b> | <b>184,366</b> | <b>0</b>   | <b>751,224</b> | <b>880,634</b>     |
| ##        | <b>349,599</b>                  |          | <b>217,259</b> | <b>0</b>   | <b>566,858</b> | <b>1,026,000</b>   |





4.02 List of fixed assets as on 30 June 2021:

| Sl. No.   | Name of Assets                  | Date of Purchase | Quantity | Rate           | Amount           |
|-----------|---------------------------------|------------------|----------|----------------|------------------|
| <b>A:</b> | <b>Mother Account:</b>          |                  |          |                |                  |
| <b>1</b>  | <b>Office Equipment:</b>        |                  |          |                |                  |
|           | Air Condition                   | 15.01.2015       | 3        | 65,000         | 195,000          |
|           | <b>Sub Total:</b>               |                  |          | <b>65,000</b>  | <b>195,000</b>   |
| <b>2</b>  | <b>Furniture &amp; Fixture:</b> |                  |          |                |                  |
|           | Office Table                    | 15.01.2015       | 5        | 15,000         | 75,000           |
|           | Office Table ( Small)           | 15.01.2015       | 2        | 4,500          | 9,000            |
|           | Office Table                    | 15.01.2015       | 2        | 20,000         | 40,000           |
|           | Chair                           | 15.01.2015       | 16       | 3,500          | 56,000           |
|           | Meeting Table                   | 15.01.2015       | 1        | 35,000         | 35,000           |
|           | Steel Rack                      | 15.01.2015       | 1        | 30,000         | 30,000           |
|           | File Cabinet                    | 15.01.2015       | 3        | 18,000         | 54,000           |
|           | Desktop Computer                | 15.01.2015       | 3        | 35,000         | 105,000          |
|           | <b>Sub Total:</b>               |                  |          | <b>161,000</b> | <b>404,000</b>   |
|           | <b>Total Taka:</b>              |                  |          | <b>226,000</b> | <b>599,000</b>   |
| <b>B:</b> | <b>LND Projects:</b>            |                  |          |                |                  |
| <b>1</b>  | <b>Office Equipment:</b>        |                  |          |                |                  |
|           | Desktop Computer                | 15-01-2015       | 2        | 48,471         | 96,942           |
|           | Laptop                          | 23-08-2017       | 1        | 63,665         | 63,665           |
|           | Printer                         | 23-08-2017       | 2        | 19,956         | 39,912           |
|           | Multimedia Projector            | 23-08-2017       | 1        | 9,000          | 9,000            |
|           | Sound Recorder                  | 25-09-2019       | 1        | 9,300          | 9,300            |
|           | Router & others                 | 12/9/2017        | 1        | 59,385         | 59,385           |
|           | <b>Total Taka:</b>              |                  |          | <b>209,777</b> | <b>278,204</b>   |
| <b>C:</b> | <b>Climate Justice Project:</b> |                  |          |                |                  |
| <b>1</b>  | <b>Office Equipment:</b>        |                  |          |                |                  |
|           | Laptop                          | 05.05.2019       | 3        | 47,107         | 141,321          |
|           | Camera                          | 08.05.2019       | 1        | 132,660        | 132,660          |
|           | Scanner                         | 08.05.2019       | 1        | 18,959         | 18,959           |
|           | Router                          | 05.05.2019       | 1        | 14,164         | 14,164           |
|           | <b>Sub Total:</b>               |                  |          | <b>212,890</b> | <b>307,104</b>   |
| <b>2</b>  | <b>Furniture &amp; Fixture</b>  |                  |          |                |                  |
|           | Meeting table                   | 02.05.2019       | 1        | 74,794         | 74,794           |
|           | Office Table                    | 02.05.2019       | 4        | 21,389         | 85,556           |
|           | File Cabinet                    | 02.05.2019       | 2        | 42,800         | 85,600           |
|           | Desk Cabinet                    | 02.05.2019       | 2        | 21,400         | 42,800           |
|           | Chair                           | 05.06.2019       | 10       | 8,618          | 86,180           |
|           | Chair                           | 05.06.2019       | 4        | 8,405          | 33,620           |
|           | <b>Sub Total:</b>               |                  |          | <b>177,406</b> | <b>408,550</b>   |
|           | <b>Total Taka:</b>              |                  |          | <b>390,296</b> | <b>715,654</b>   |
| <b>D</b>  | <b>LND Projects:</b>            |                  |          |                |                  |
|           | Office Equipment:               | 31.12.2021       | 1        | 39,000         | 39,000           |
|           | <b>Total Taka:</b>              |                  |          | <b>39,000</b>  | <b>39,000</b>    |
|           | <b>Grand Total Taka:</b>        |                  |          | <b>865,073</b> | <b>1,631,858</b> |

5.00

**INTER PROJECT LOAN-C: Tk. Nil**

The above balance has been arrived at as under:

| Particulars                                                 | General Fund  | Total<br>30-06-2021 | Total<br>30-06-2020 |
|-------------------------------------------------------------|---------------|---------------------|---------------------|
| Opening Balance                                             | 89,000        | 89,000              | 126,116             |
| Add: Loan Paid to Climate Justice Project                   | 0             | 0                   | 135,000             |
| Add: Loan Paid to CANSa Project                             | 0             | 0                   | 89,000              |
| Add: Loan Paid to Climate Justice Project                   | 0             | 0                   | 50,000              |
| Add: Loan Paid to Prokash MRV Project                       | 5,000         | 5,000               | 200,000             |
|                                                             | <b>94,000</b> | <b>94,000</b>       | <b>600,116</b>      |
| Less: Climate Justice Project Loan Realized during the year | 0             | 0                   | 311,116             |
| Less: CANSa Loan Realized during the year                   | 89,000        | 89,000              | 0                   |
| Less : Prokash MRV Project Loan Realized during the year    | 5,000         | 5,000               | 200,000             |
| <b>Closing Balance</b>                                      | <b>0</b>      | <b>0</b>            | <b>89,000</b>       |

6.00

**ADVANCE OFFICE RENT: Tk. 54,000**

The above balance has been arrived at as under:

| Particulars                    | General Fund   | CANSa Project | Mother Accounts | Total<br>30-06-2021 | Total<br>30-06-2020 |
|--------------------------------|----------------|---------------|-----------------|---------------------|---------------------|
| Opening Balance                | 120,000        | 21,992        | 54,000          | 195,992             | 54,000              |
| Add: Advance Paid for the year | 0              | 0             | 0               | 0                   | 309,852             |
|                                | <b>120,000</b> | <b>21,992</b> | <b>54,000</b>   | <b>195,992</b>      | <b>363,852</b>      |
| Less: Adjustment for the year  | 120,000        | 21,992        | 0               | 141,992             | 37,415              |
| Less: Cash Return for the year | 0              | 0             | 0               | 0                   | 130,445             |
| <b>Closing Balance</b>         | <b>0</b>       | <b>0</b>      | <b>54,000</b>   | <b>54,000</b>       | <b>195,992</b>      |

700

**CASH AND BANK BALANCES: Tk. 4,783,507**

Breakup of the above amount is given below:

| Particulars                  | Cash in Hand | Cash at Bank     | Total<br>30-06-2021 | Total<br>30-06-2020 |
|------------------------------|--------------|------------------|---------------------|---------------------|
| Mother Accounts              | 0            | 5,938            | 5,938               | 9,741               |
| General Fund                 | 0            | 286,515          | 286,515             | 1,703               |
| LND Project                  | 0            | 0                | 0                   | 326                 |
| CPRD-Climate Justice Project | 23           | 2,889,325        | 2,889,348           | 7,655               |
| CPRD Cansa Migration Project | 0            | 233,870          | 233,870             | 2,497               |
| CPRD Energy on the move      | 0            | 0                | 0                   | 12,096              |
| CPRD Can-Ndc Enhancement     | 0            | 509,881          | 509,881             | 0                   |
| CPRD-Prokas Mrv Project      | 0            | 857,955          | 857,955             | 0                   |
| <b>Total Taka:</b>           | <b>23</b>    | <b>4,783,484</b> | <b>4,783,507</b>    | <b>34,018</b>       |



**7.02**

**Cash at Bank: Tk. 4,783,484**

Breakup of the above amount is given below:

| Name of the Bank and Branch         | Account No.      | As per Cash Book | As per Bank Book | Remarks |
|-------------------------------------|------------------|------------------|------------------|---------|
| <b>Mother Accounts:</b>             |                  |                  |                  |         |
| Eastern Bank Ltd., Gulshan Branch   | CA-1331070038531 | 5,938            | 5,938            | Agreed  |
| <b>General Fund:</b>                |                  |                  |                  |         |
| Eastern Bank Ltd., Gulshan Branch   | CA-1331070067201 | 286,515          | 286,515          | Agreed  |
| <b>LND Project:</b>                 |                  |                  |                  |         |
| Eastern Bank Ltd., Gulshan Branch   | CA-1331070044782 | 0                | 0                | Agreed  |
| <b>CPRD-Climate Justice Project</b> |                  |                  |                  |         |
| Eastern Bank Ltd., Mirpur Branch    | CA-1071070328804 | 2,889,325        | 2,889,325        | Agreed  |
| <b>CPRD Cansa Migration Project</b> |                  |                  |                  |         |
| Eastern Bank Ltd., Mirpur Branch    | CA-1071070327390 | 233,870          | 233,870          | Agreed  |
| <b>CPRD Energy on the move</b>      |                  |                  |                  |         |
| Bank Asia Mirpur Branch             | CA-02936000089   | 0                | 0                | Agreed  |
| <b>Cprd Can-Ndc Enhancement</b>     |                  |                  |                  |         |
| Eastern Bank Ltd., Mirpur Branch    | CA-1071070385535 | 509,881          | 509,881          | Agreed  |
| <b>CPRD-PROKAS MRV</b>              |                  |                  |                  |         |
| Eastern Bank Ltd., Mirpur Branch    | CA-1071070384667 | 857,955          | 857,955          | Agreed  |
| <b>Total Taka:</b>                  |                  | <b>4,783,484</b> | <b>4,783,484</b> |         |

**8.00**

**FUND ACCOUNT: Tk. 4,656,641**

The above balance has been arrived at as under

| Particulars                     | Mother Account | General Fund   | LND Project      | Climate Justice Project | Cansa Project    | MRV            | NDC            | Energy on the Move Project | Total 30.06.21   | Total 30.06.20 |
|---------------------------------|----------------|----------------|------------------|-------------------------|------------------|----------------|----------------|----------------------------|------------------|----------------|
| Opening Balance                 | 331,010        | 210,703        | (322,322)        | 35,533                  | (82,511)         | 0              | 0              | (9,449)                    | 162,964          | 2,542,460      |
| Add: Excess of income over exp. | (52,167)       | 108,962        | (25,953)         | 3,337,169               | (251,619)        | 857,955        | 509,881        | 0                          | 4,484,228        | (2,379,495)    |
|                                 | 278,843        | 319,665        | (348,275)        | 3,372,702               | (334,130)        | 857,955        | 509,881        | (9,449)                    | 4,647,192        | 162,965        |
| Less: Adjustment for the year   | 0              | 0              | 0                | 0                       | 0                | 0              | 0              | (9,449)                    | (9,449)          | 0              |
| <b>Closing Balance Taka:</b>    | <b>278,843</b> | <b>319,665</b> | <b>(348,275)</b> | <b>3,372,702</b>        | <b>(334,130)</b> | <b>857,955</b> | <b>509,881</b> | <b>0</b>                   | <b>4,656,641</b> | <b>162,965</b> |

**9.00 INTER PROJECT LOAN ACCOUNT-C: Tk. Nil**

The above balance has been arrived at as under:

| Particulars                                              | CANSA Project | Total<br>30-05-2021 | Total<br>30-06-2020 |
|----------------------------------------------------------|---------------|---------------------|---------------------|
| Opening Balance                                          | 89,000        | 89,000              | 126,116             |
| Add: Loan Received From GF for the year                  | 0             | 0                   | 139,000             |
| Add: Loan Received Climate Justice Project for the year  | 0             | 0                   | 200,000             |
| Add: Loan Received From Cansa Project for the year       | 0             | 0                   | 135,000             |
| Less: Loan Realized GF For the Year                      | 89,000        | 89,000              | 600,116             |
| Less: Loan Realized Climate Justice Project For the Year | 89,000        | 89,000              | 176,116             |
| Less: Loan Realized Cansa Project For the Year           | 0             | 0                   | 200,000             |
| <b>Closing Balance</b>                                   | <b>0</b>      | <b>0</b>            | <b>135,000</b>      |
| <b>Taka:</b>                                             | <b>0</b>      | <b>0</b>            | <b>89,000</b>       |

**10.00 LOAN FROM OTHER SOURCES: Tk. 1,061,500**

The above balance has been arrived at as under:

| Particulars                    | LND Project    | Energy on the Move Project | CPRD-Climate Justice Project | CANSA Project  | Total<br>30-06-2021 | Total<br>30-06-2020 |
|--------------------------------|----------------|----------------------------|------------------------------|----------------|---------------------|---------------------|
| Opening Balance                | 493,500        | 0                          | 560,000                      | 18,000         | 1,071,500           | 498,500             |
| Add: Received for the year     | 0              | 0                          | 0                            | 550,000        | 550,000             | 723,000             |
| Less: Paid during for the year | 493,500        | 0                          | 560,000                      | 568,000        | 1,621,500           | 1,221,500           |
| <b>Closing Balance</b>         | <b>0</b>       | <b>0</b>                   | <b>560,000</b>               | <b>0</b>       | <b>560,000</b>      | <b>150,000</b>      |
| <b>Taka:</b>                   | <b>493,500</b> | <b>0</b>                   | <b>0</b>                     | <b>568,000</b> | <b>1,061,500</b>    | <b>1,071,500</b>    |

**11.00 ACCRUED EXPENSES: Tk. Nil**

The above balance has been arrived at as under:

| Particulars                          | LND Project | Energy on the Move | Total<br>30-06-2021 | Total<br>30-06-2020 |
|--------------------------------------|-------------|--------------------|---------------------|---------------------|
| Opening Balance                      | 0           | 21,545             | 21,545              | 251,984             |
| Add: Addition for the year           | 0           | 0                  | 0                   | 0                   |
| Less: Paid during for the year       | 0           | 21,545             | 21,545              | 251,984             |
| Less: Adjustment during for the year | 0           | 12,096             | 12,096              | 230,439             |
| <b>Closing Balance</b>               | <b>0</b>    | <b>9,449</b>       | <b>9,449</b>        | <b>0</b>            |
| <b>Taka:</b>                         | <b>0</b>    | <b>0</b>           | <b>0</b>            | <b>21,545</b>       |





11.02 Breakup of the above amount is given below:

| Particulars                      | LND Project | Energy on the Move | Total 30-06-2021 | Total 30-06-2020 |
|----------------------------------|-------------|--------------------|------------------|------------------|
| <b>Program Activities:</b>       |             |                    |                  |                  |
| Travelling Field Data Collection | 0           | 0                  | 0                | 3,545            |
| Audit Fee                        | 0           | 0                  | 0                | 18,000           |
| <b>Total Taka:</b>               | <b>0</b>    | <b>0</b>           | <b>0</b>         | <b>21,545</b>    |

12.00 **FUND RECEIVED FROM DONOR: Tk. 22,846,052**

Breakup of the above amount is given below:

| Particulars                                                         | Date of Receipts                   | Total 30-06-2021  | Total 30-06-2020 |
|---------------------------------------------------------------------|------------------------------------|-------------------|------------------|
| <b>Mother Accounts:</b>                                             |                                    |                   |                  |
| Received from BfW for Climate Justice Project                       | 06.08.20 and 23.11.20 and 03.05.21 | 12,581,113        | 4,244,351        |
| Received from CAN International for CANSA Migration                 | 14.01.2021                         | 606,706           | 0                |
| CPRD-CAN NDC Enhancement Project                                    | 20.01.21 and 11.03.21              | 8,689,933         | 0                |
| CPRD Prokash MRV Project                                            | 20.04.21                           | 968,300           | 0                |
| Received from University of Dharham for Energy on the Move Project. |                                    | 0                 | 242,768          |
| <b>Total Taka:</b>                                                  |                                    | <b>22,846,052</b> | <b>4,487,119</b> |

13.00 **FUND RECEIVED FROM MOTHER ACCOUNTS-C: Tk. 22,846,052**

Breakup of the above amount is given below:

| Particulars                      | Note  | Total 2020-2021   | Total 2019-2020  |
|----------------------------------|-------|-------------------|------------------|
| Energy on the Move Project       | 14.02 | 0                 | 242,710          |
| CPRD-Climate Justice Project     | 14.03 | 12,581,113        | 5,901,399        |
| CPRD-CANSA Migration Project     | 14.04 | 606,706           | 0                |
| CPRD-CAN NDC Enhancement Project | 14.05 | 8,689,933         | 0                |
| CPRD Prokash MRV Project         | 14.06 | 968,300           | 0                |
| <b>Total Taka:</b>               |       | <b>22,846,052</b> | <b>6,144,109</b> |





**13.02 Energy on the Move Project: Tk. Nil**  
Breakup of the above amount is given below:

| Particulars          | Total<br>2020-2021 | Total<br>2019-2020 |
|----------------------|--------------------|--------------------|
| Donor Fund from BftW | 0                  | 242,710            |
| <b>Total Taka:</b>   | <b>0</b>           | <b>242,710</b>     |

**13.03 CPRD-Climate Justice Project: Tk. 12,581,113**  
Breakup of the above amount is given below:

| Particulars           | Total<br>2020-2021 | Total<br>2019-2020 |
|-----------------------|--------------------|--------------------|
| Donor Fund from BftW  | 5,000,000          | 2,436,900          |
| National Contribution | 0                  | 500,000            |
| Donor Fund from BftW  | 2,214,291          | 0                  |
| Donor Fund from BftW  | 2,964,777          | 0                  |
| Donor Fund from BftW  | 2,402,045          | 0                  |
| <b>Total Taka:</b>    | <b>12,581,113</b>  | <b>2,936,900</b>   |

**13.04 CPRD-CANSA Migration Project: Tk. 606,706**  
Breakup of the above amount is given below:

| Particulars                                              | Total<br>2020-2021 | Total<br>2019-2020 |
|----------------------------------------------------------|--------------------|--------------------|
| Donor Fund from Climate action network south asia, CANSA | 606,706            | 0                  |
| <b>Total Taka:</b>                                       | <b>606,706</b>     | <b>0</b>           |

**13.05 CPRD-CAN NDC Enhancement Project: Tk. 8,689,933**  
Breakup of the above amount is given below:

| Particulars                                                | Total<br>2020-2021 | Total<br>2019-2020 |
|------------------------------------------------------------|--------------------|--------------------|
| Donor Fund from Climate Action Network (CAN) International | 8,689,933          | 0                  |
| <b>Total Taka:</b>                                         | <b>8,689,933</b>   | <b>0</b>           |





**13.06 CPRD Prokash MRV Project: Tk. 968,300**  
Breakup of the above amount is given below:

| Particulars                         | Total<br>2020-2021 | Total<br>2019-2020 |
|-------------------------------------|--------------------|--------------------|
| Donor Fund from The British Council | 968,300            | 0                  |
| <b>Total Taka:</b>                  | <b>968,300</b>     | <b>0</b>           |

**14.00 CONTRIBUTION FROM OTHER SOURCES: Tk. 594,056**  
Breakup of the above amount is given below:

| Particulars                          | Mother Account | General Fund   | Total<br>2020-2021 | Total<br>2019-2020 |
|--------------------------------------|----------------|----------------|--------------------|--------------------|
| Contribution of CPRD Chief Executive | 300,000        | 294,056        | 594,056            | 582,783            |
| <b>Total Taka:</b>                   | <b>300,000</b> | <b>294,056</b> | <b>594,056</b>     | <b>582,783</b>     |

**15.00 PERSONNEL COST: Tk. 8,874,875**  
Breakup of the above amount is given below:

| Particulars                                | General<br>Fund | MRV<br>Project | NDC<br>Project   | Energy on<br>the Move<br>Project | Climate<br>Justice Project | CANSA<br>Migration<br>Project | Total<br>2020-2021 | Total<br>2019-2020 |
|--------------------------------------------|-----------------|----------------|------------------|----------------------------------|----------------------------|-------------------------------|--------------------|--------------------|
| Project coordinator                        | 0               | 0              | 0                | 0                                | 2,294,392                  | 0                             | 2,294,392          | 1,244,867          |
| Chief Executive of CPRD                    | 0               | 0              | 460,800          | 0                                | 0                          | 0                             | 460,800            | 0                  |
| Senior Research Associate                  | 0               | 0              | 0                | 0                                | 1,064,034                  | 0                             | 1,064,034          | 613,067            |
| Campaign coordinator and admin full time 1 | 0               | 0              | 691,200          | 0                                | 0                          | 0                             | 691,200            | 0                  |
| Research and Advocacy Assistant 1          | 0               | 0              | 384,000          | 0                                | 0                          | 0                             | 384,000            | 0                  |
| Research and Advocacy Assistant 2          | 0               | 0              | 384,000          | 0                                | 0                          | 0                             | 384,000            | 0                  |
| Accounts and admin                         | 0               | 0              | 192,000          | 0                                | 0                          | 0                             | 192,000            | 0                  |
| Senior Research Assistant                  | 0               | 0              | 0                | 0                                | 707,668                    | 0                             | 707,668            | 406,852            |
| Junior Research Assistant 2 person         | 0               | 0              | 0                | 0                                | 748,347                    | 0                             | 748,347            | 0                  |
| Junior Research Assistant                  | 169,298         | 0              | 0                | 0                                | 0                          | 0                             | 169,298            | 340,112            |
| Senior Accounts and Admin Officer          | 0               | 0              | 0                | 0                                | 705,249                    | 0                             | 705,249            | 405,852            |
| Research Consultant                        | 31,500          | 0              | 0                | 0                                | 0                          | 0                             | 31,500             | 0                  |
| Research and Advocacy Assistant            | 136,080         | 0              | 0                | 0                                | 0                          | 0                             | 136,080            | 0                  |
| ICT & Communication                        | 0               | 0              | 0                | 0                                | 484,020                    | 0                             | 484,020            | 278,670            |
| Junior Accounts Officer                    | 164,647         | 60,000         | 0                | 0                                | 0                          | 197,640                       | 422,287            | 205,640            |
| <b>As per Income and Expenditure Tk.:</b>  | <b>501,525</b>  | <b>60,000</b>  | <b>2,112,000</b> | <b>0</b>                         | <b>6,003,710</b>           | <b>197,640</b>                | <b>8,874,875</b>   | <b>3,495,060</b>   |
| Add: Previous Accrued Expenses             | 0               | 0              | 0                | 0                                | 0                          | 0                             | 0                  | 68,737             |
| <b>As per Receipts and Payment Tk.:</b>    | <b>501,525</b>  | <b>60,000</b>  | <b>2,112,000</b> | <b>0</b>                         | <b>6,003,710</b>           | <b>197,640</b>                | <b>8,874,875</b>   | <b>3,563,797</b>   |

## 16.00 PROGRAM ACTIVITIES: Tk. 8,490,302

Breakup of the above amount is given below:

| Particulars                                                                                                                                                                                       | Energy on<br>the Move | CANSA<br>Migration | MRV<br>Project | NDC<br>Project | Climate<br>Justice Project | Total<br>2020-2021 | Total<br>2019-2020 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------|----------------|----------------|----------------------------|--------------------|--------------------|
| Analyzing national and global policies and processes (e.g. NAP, Paris Agreement, Paris Rulebook, WIM Taskforce on Displacement, Global Adaptation Commission,                                     | 0                     | 0                  | 0              | 0              | 0                          | 0                  | 255,830            |
| On- the -ground study to better understand the consequences of L&D and forced displacement and their implications                                                                                 | 0                     | 0                  | 0              | 0              | 317,000                    | 317,000            | 0                  |
| Analyzing the existing funding entities, mechanisms and identify possible options/ways for mobilizing L&D finances, along with its governance mechanism.                                          | 0                     | 0                  | 0              | 0              | 0                          | 0                  | 257,000            |
| Analyzing country (Bangladesh) obligations as per Universal Declaration of Human Rights (UDHR) and develop policy recommendations.                                                                | 0                     | 0                  | 0              | 0              | 317,000                    | 317,000            | 0                  |
| Organize a research cum capacity building colloquium in collaboration with the National Human Rights Commission and the academic institutions.                                                    | 0                     | 0                  | 0              | 0              | 0                          | 0                  | 49,480             |
| Train 70 NGOs/CSOs professionals, especially the BfW partner organizations in Bangladesh                                                                                                          | 0                     | 0                  | 0              | 0              | 202,079                    | 202,079            | 19,220             |
| Develop and print briefing paper/news bulletin on the research findings, negotiations and policy and practices of human rights and climate change                                                 | 0                     | 0                  | 0              | 0              | 571,200                    | 571,200            | 0                  |
| Provide technical support and financial incentives to the research initiatives to the Mas-ters/PhD level students and young professional for generating academic knowledge (refer-enced articles) | 0                     | 0                  | 0              | 0              | 315,000                    | 315,000            | 161,124            |
| Develop background paper/ summary report on the consequences of L&D and forced displacement and their implications                                                                                | 0                     | 0                  | 0              | 0              | 100,000                    | 100,000            | 0                  |
| Develop and print briefing paper/news bulletin on the research findings, negotiations and policy and practices of human rights and climate change.                                                | 0                     | 0                  | 0              | 0              | 0                          | 0                  | 569,756            |
| Observe Human Right Day on 10 December in each year with the focused messages of de-fending human rights of the climate change victims.                                                           | 0                     | 0                  | 0              | 0              | 242,476                    | 242,476            | 216,171            |
| Develop a Policy Brief on the national and global policies and processes and identify scopes and gaps of addressing/defending human rights;                                                       | 0                     | 0                  | 0              | 0              | 0                          | 0                  | 281,181            |
| Capacity building residential workshop for 2 days with CANSA members and NSC members                                                                                                              | 0                     | 0                  | 0              | 951,130        | 0                          | 951,130            | 0                  |
| Develop a CSOs advocacy strategy and action plan for influencing NDC enhancement                                                                                                                  | 0                     | 0                  | 0              | 153,600        | 0                          | 153,600            | 0                  |
| Organizing National Steering Committee (NSC) meeting of CANSA members in Bangladesh for strategizing CSO mobilization                                                                             | 0                     | 0                  | 0              | 139,454        | 0                          | 139,454            | 0                  |



| Particulars                                                                                                                                      | Energy on the Move | CANSA Migration | MRV Project | NDC Project | Climate Justice Project | Total 2020-2021 | Total 2019-2020 |
|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|-------------|-------------|-------------------------|-----------------|-----------------|
| Organize 2 press conferences on CSO participation on coherent NDC and recovery measures                                                          | 0                  | 0               | 0           | 124,800     | 0                       | 124,800         | 0               |
| Organizing 2 Human Chain/Rally etc. Framing Public Opinion In Enhanced Climate Action                                                            | 0                  | 0               | 0           | 384,000     | 0                       | 384,000         | 0               |
| 2 roundtables to sensitize decision makers on responsive NDC and people centric recovery measures                                                | 0                  | 0               | 0           | 373,923     | 0                       | 373,923         | 0               |
| Advocacy meetings with NDC focal persons at the MoEFCC and DoE offices                                                                           | 0                  | 0               | 0           | 96,000      | 0                       | 96,000          | 0               |
| <b>Other Activity Cost:</b>                                                                                                                      |                    |                 |             |             |                         |                 |                 |
| Lead Researcher for briefing paper on the aspiration and targets of the current NDC                                                              | 0                  | 0               | 0           | 480,000     | 0                       | 480,000         | 0               |
| Researcher for analysis of country's power generation plans and targets, including the renewable ones                                            | 0                  | 0               | 0           | 480,000     | 0                       | 480,000         | 0               |
| Researcher for analysis of country's power generation plans and targets, including the renewable ones                                            | 0                  | 0               | 0           | 480,000     | 0                       | 480,000         | 0               |
| Speakers to build capacity of CSOs in general and NSC in particular on NDC                                                                       | 0                  | 0               | 0           | 57,600      | 0                       | 57,600          | 0               |
| Facilitators for framing CSOs advocacy strategy and action plan for influencing NDC enhancement                                                  | 0                  | 0               | 0           | 28,800      | 0                       | 28,800          | 0               |
| Documentation person for drafting and developing the strategy paper                                                                              | 0                  | 0               | 0           | 192,000     | 0                       | 192,000         | 0               |
| Advisors for preparation of 2 media briefs based on the briefing papers and CSOs declaration on the implementation of NDC                        | 0                  | 0               | 0           | 288,000     | 0                       | 288,000         | 0               |
| Advisor to prepare policy maker's summary on the scopes, targets and implementation modalities of NDCs                                           | 0                  | 0               | 0           | 288,000     | 0                       | 288,000         | 0               |
| Study on loss and damage and resilience in new NDCs                                                                                              | 0                  | 0               | 0           | 345,600     | 0                       | 345,600         | 0               |
| <b>PUBLICATION COST</b>                                                                                                                          |                    |                 |             |             |                         |                 |                 |
| Development of a briefing paper on the aspiration and targets of the current NDC and scopes of its enhancement for Bangladesh                    | 0                  | 0               | 0           | 230,400     | 0                       | 230,400         | 0               |
| Analysis of country's power generation plans and targets, including the renewable ones, to identify scopes and gaps in terms and NDC enhancement | 0                  | 0               | 0           | 230,400     | 0                       | 230,400         | 0               |
| Develop a briefing paper on climate financing in the context of COVID 19                                                                         | 0                  | 0               | 0           | 230,400     | 0                       | 230,400         | 0               |
| Report on roundtables to sensitize decision makers on responsive NDC and people centric recovery measures                                        | 0                  | 0               | 0           | 192,000     | 0                       | 192,000         | 0               |
| Study on loss and damage and resilience in new NDCs                                                                                              | 0                  | 0               | 0           | 33,600      | 0                       | 33,600          | 0               |
| Literature review; 10 days involvement of Research Assistant @BDT 5000 per day                                                                   | 0                  | 0               | 50,000      | 0           | 0                       | 50,000          | 0               |
| Participate in the bi-annual strategy meeting of 'Bangladesh Forum Germany' and lobby with the German Government/German                          | 0                  | 0               | 0           | 0           | 0                       | 0               | 107,000         |

| Particulars                                                                                                                                                                                                      | Energy on the Move | CANSA Migration | MRV Project   | NDC Project      | Climate Justice Project | Total 2020-2021  | Total 2019-2020  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------|------------------|-------------------------|------------------|------------------|
| NGOs/European organizations etc. to build opinion for defending human rights of the climate victims and introduce Human Rights Accountability Framework to their development partnership projects                | 0                  | 0               | 0             | 0                | 0                       | 0                | 37,415           |
| Influence Global Negotiations and National Policy and Practices                                                                                                                                                  | 0                  | 50,000          | 0             | 0                | 0                       | 50,000           | 24,869           |
| Initial national strategy meetings in Bangladesh,                                                                                                                                                                | 0                  | 69,190          | 0             | 0                | 0                       | 69,190           | 0                |
| National workshop in Bangladesh to share findings and reach a wider civil society audience                                                                                                                       | 0                  | 19,600          | 0             | 0                | 0                       | 19,600           | 0                |
| National workshop in Bangladesh to share findings and reach a wider civil society audience                                                                                                                       | 0                  | 187,720         | 0             | 0                | 0                       | 187,720          | 0                |
| Baseline analysis of national policies and gaps related to resilience and climate-induced migration. This will feed into the targeted policy engagement and materials.(Honorarium for Policy Reviewers @ 10x200) | 0                  | 88,920          | 0             | 0                | 0                       | 88,920           | 0                |
| Development of policy papers and materials that can be used by CANSA Members to target policy makers (Honorarium for Development of Policy Briefs / papers @ 5 days x 200)                                       | 0                  | 47,380          | 0             | 0                | 0                       | 47,380           | 0                |
| Targeted lobbying of policy makers including round table events and one-to-one meetings(Local travel)                                                                                                            | 0                  | 95,030          | 0             | 0                | 0                       | 95,030           | 0                |
| Targeted lobbying of policy makers including round table events and one-to-one meetings(Printing)                                                                                                                | 0                  | 21,992          | 0             | 0                | 0                       | 21,992           | 55,710           |
| National workshop in Bangladesh                                                                                                                                                                                  | 0                  | 16,008          | 0             | 0                | 0                       | 16,008           | 0                |
| Coordination Support to CANSA Members for Activity 1.6 (Logistics)                                                                                                                                               | 0                  | 595,840         | 50,000        | 5,779,707        | 2,064,755               | 8,490,302        | 2,032,756        |
| <b>As per Income and Expenditure</b>                                                                                                                                                                             | <b>12,096</b>      | <b>0</b>        | <b>0</b>      | <b>0</b>         | <b>0</b>                | <b>0</b>         | <b>133,000</b>   |
| Add: Adjustment during the year                                                                                                                                                                                  | 0                  | 0               | 0             | 0                | 0                       | 0                | 37,415           |
| Less: Adjustment with Advance during the year                                                                                                                                                                    | 0                  | 0               | 0             | 0                | 0                       | 0                | 0                |
| <b>As per Receipts and Payment</b>                                                                                                                                                                               | <b>12,096</b>      | <b>595,840</b>  | <b>50,000</b> | <b>5,779,707</b> | <b>2,064,755</b>        | <b>8,490,302</b> | <b>2,128,341</b> |

17.00 ADMINISTRATION COST: Tk. 2,123,588

Breakup of the above amount is given below:

| Particulars                         | Mother Accounts | General Fund | MRV Project | NDC Project | Climate Justice | LND Project | CANSA Migration | Energy on the Move | Total 2020-2021 | Total 2019-2020 |
|-------------------------------------|-----------------|--------------|-------------|-------------|-----------------|-------------|-----------------|--------------------|-----------------|-----------------|
| Office Rent                         | 0               | 0            | 0           | 0           | 629,900         | 0           | 0               | 0                  | 629,900         | 442,700         |
| Utilities and Maintenance           | 0               | 0            | 0           | 269,007     | 143,009         | 0           | 0               | 0                  | 412,016         | 90,150          |
| Telephone Mobile, Postage, Fax etc. | 0               | 0            | 0           | 0           | 39,000          | 0           | 0               | 0                  | 39,000          | 27,000          |
| Bank Charge                         | 3,803           | 1,660        | 345         | 345         | 0               | 326         | 630             | 0                  | 7,109           | 6,077           |
| Travelling and Per diem             | 0               | 7,235        | 0           | 0           | 233,758         | 0           | 0               | 0                  | 240,993         | 160,102         |
| Audit Fee                           | 0               | 0            | 0           | 0           | 105,000         | 0           | 0               | 0                  | 105,000         | 35,000          |
| Courier and postage and others      | 0               | 0            | 0           | 0           | 20,425          | 0           | 0               | 0                  | 20,425          | 13,480          |
| IT Maintenance                      | 0               | 0            | 0           | 0           | 68,836          | 0           | 0               | 0                  | 68,836          | 43,633          |





| Particulars                        | Mother Accounts | General Fund | MRV Project | NDC Project | Climate Justice | LND Project | CANSA Migration | Energy on the Move | Total 2020-2021 | Total 2019-2020 |
|------------------------------------|-----------------|--------------|-------------|-------------|-----------------|-------------|-----------------|--------------------|-----------------|-----------------|
| Office Assistant Salary            | 0               | 0            | 0           | 0           | 0               | 0           | 0               | 0                  | 0               | 144,903         |
| Transport Cost                     | 0               | 35,000       | 0           | 0           | 0               | 0           | 64,215          | 0                  | 99,215          | 34,784          |
| Logistics and Stationaries         | 0               | 0            | 0           | 18,993      | 124,345         | 0           | 0               | 0                  | 143,338         | 113,477         |
| Entertainment a/c                  | 0               | 0            | 0           | 0           | 0               | 0           | 0               | 0                  | 0               | 21,856          |
| Tax a/c                            | 0               | 3,018        | 0           | 0           | 0               | 0           | 0               | 0                  | 3,018           | 0               |
| Vat a/c                            | 0               | 9,000        | 0           | 0           | 0               | 0           | 0               | 0                  | 9,000           | 0               |
| Consultancy Fees                   | 0               | 45,000       | 0           | 0           | 0               | 0           | 0               | 0                  | 45,000          | 29,000          |
| Communication Materials            | 0               | 0            | 0           | 0           | 49,050          | 0           | 0               | 0                  | 49,050          | 50,000          |
| 1 Office Assistant                 | 0               | 0            | 0           | 0           | 251,688         | 0           | 0               | 0                  | 251,688         | 0               |
| As per Income and Expenditure Tk.: | 3,803           | 100,913      | 345         | 288,345     | 1,665,011       | 326         | 64,845          | 0                  | 2,123,588       | 1,212,162       |
| Add: Adjustment for the year       | 0               | 0            | 0           | 0           | 0               | 0           | 0               | 12,096             | 12,096          | 27,000          |
| As per Receipts and Payment Tk.:   | 3,803           | 100,913      | 345         | 288,345     | 1,665,011       | 326         | 64,845          | 12,096             | 2,135,684       | 1,239,162       |

**18.00 GRANT TRANSFERRED TO PROJECT -C: Tk. 22,846,052**

Breakup of the above amount is given below:

| Particular               | Amount            | Total 2020-2021   | Total 2019-2020  |
|--------------------------|-------------------|-------------------|------------------|
| Climate Justice Project  | 12,581,113        | 12,581,113        | 5,901,399        |
| CANSA Migration Project  | 606,706           | 606,706           | 0                |
| Energy on the Move       | 0                 | 0                 | 242,710          |
| CPRD-Prokash MRV Project | 968,300           | 968,300           | 0                |
| NDC Project              | 8,689,933         | 8,689,933         | 0                |
| <b>Total Taka:</b>       | <b>22,846,052</b> | <b>22,846,052</b> | <b>6,144,109</b> |

**19.00 PROCUREMENT: Tk. 39,000**

Breakup of the above amount is given below:

| Particulars        | LND Project: | General Fund  | Total 2020-2021 | Total 2019-2020 |
|--------------------|--------------|---------------|-----------------|-----------------|
| Laptop/Desktop     | 0            | 39,000        | 39,000          | 8,650           |
| Camera             | 0            | 0             | 0               | 8,380           |
| <b>Total Taka:</b> | <b>0</b>     | <b>39,000</b> | <b>39,000</b>   | <b>17,030</b>   |



| OTHER IMPORTANT INFORMATION                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 01 Managing Committee                             | Consists of 7 (Seven) members                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 02 President                                      | Dr. Md. Shahadat Hossain                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 03 Name of the Organization and Country of origin | Center for Participatory Research and Development (CPRD)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 04 Address of the Organization                    | House No-1219, Flat-A2, Avenue-10, Mirpur DOHS, Dhaka-12016, Bangladesh.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 05 Approval of the Government                     | 03.07.2666.663.68.083.17-607 dated 13-08-2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 06 Area/Location of Operation:                    | All Over Bangladesh, & Main Office Establish in Dhaka                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 07 Source of Fund                                 | Bread for the World (BFTW)-Germany, Protestant Development Service and Local Fund. THE BRITISH COUNCIL, Climate Action Network (CAN) International.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 08 Name of the Program                            | Mother Accounts, CPRD General Fund, Advocacy to Enhance Climate Justice for the LDCs, Bangladesh in Particular, under the Warsaw Institutional Mechanism on Loss & Damage., Research and Advocacy to enhance climate justice for the Least Development Countries, Bangladesh in Particular, under the Paris Climate Agreement , Energy On the Move Project , and Promoting Protection and Solidarity for climates Migrates and Displaced Communities in South Asia<br>MRV (Measuring, Reporting & Verification) obligations in the climate change discourse Understanding, stocktaking and developing likely MRV indicator/framework for Bangladesh Project<br>People-centered NDCs for a climate-just response in a COVID-19 world project |
| 09 Registration No.                               | NGO Affairs Bureau Registration No. 3031, dated 24-07-2016 and effective from 24 July 2016 to 23 July 2021.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 10 Name of bank and account No.                   | a. Eastern Bank Ltd., Gulshan-1 Branch, Dhaka<br>CA-1331070038531 (Mother Accounts);<br>CA-1331070067201 (GF);<br>CA-1331070044782 (LND Project)<br>CA-1071070328804 (Climate Justice Project<br>CA-02936000089 (CPRD-Energy On The Move)<br>CA-1071070385535(Cprd Can-Ndc Enhancement)<br>CA-1071070384667 (CPRD-PROKAS MRV)                                                                                                                                                                                                                                                                                                                                                                                                               |
| 11 Name of the persons operating Bank account     | a. Mr. Md. Shamsuddoha, Chief Executive<br>b. Mrs. Rumana Sharmin, Research Associate<br>c. Mr. Shohel Mahmud, Accounts & Admin Officer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 12 Statement of accounts enclosed                 | a. Consolidated Receipts and Payments Account.<br>b. Consolidated Statement of Comprehensive Income.<br>c. Consolidated Statement of Financial Position.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |