

CENTER FOR PARTICIPATORY RESEARCH AND
DEVELOPMENT (CPRD)

AUDITED CONSOLIDATED
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023



Toha Khan Zaman & Co.
Chartered Accountants

Toha Khan Zaman & Co. is an exclusive member of  **IRGLOBAL** for accounting services in Bangladesh



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DEVELOPMENT (CPRD)**

**AUDITED CONSOLIDATED
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30 JUNE 2023

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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:2311250277AS817994) for the year ended 30 June 2023.**

We have examined the annexed Consolidated Financial Statements of **Center for Participatory Research and Development (CPRD) (DVC:2311250277AS817994)** for the year ended 30 June 2023 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 2023.
- b. Consolidated Statement of Comprehensive Income (Income and Expenditure Account) for the year ended 30 June 2023.
- c. Consolidated Statement of Receipts and Payments for the year ended 30 June 2023.

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 2023.
- b. General Fund of Center for Participatory Research and Development (CPRD) for the year ended 30 June 2023.
- 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 2023.
- d. Promoting Protection and Solidarity for Climates Migrates and Displaced Communities in South Asia for the year ended 30 June 2023.
- e. Energy on the Move Project for the year ended 30 June 2023.
- 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 2023.
- 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 2023.
- h. People-Centered NDCs for a Climate-Just Response in a COVID-19 World Project for the year ended 30 June 2023.



- i. Conducting Bottom-up Dialogues and Providing Fieldwork Support to GCRF living Deltas Hub Research in the Ganges Brahmaputra Meghna Delta for the year ended 30 June 2023.
- j. Advocacy to make Bangladesh National Adaptation Plan (NAP) Inclusive Right-based and Gender Responsive for the year ended 30 June 2023
- k. ECF Tara Project for the year ended 30 June 2023
- l. Research and Advocacy for Addressing Climate Induced L&D with Practical and Scalable Solution for the year ended 30 June 2023
- m. Compensation for Local Communities Impacted by Climate Loss in Bangladesh for the year ended 30 June 2023
- n. Promoting Green Inclusive and Resilient Cities in South Asia for the year ended 30 June 2023
- o. CSOs Climate Justice: Facilitating CSOs Position in the Climate Negotiation at COP-27 in Sharm El-Sheik -Egypt in 2023 and beyond for the year ended 30 June 2023

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:

Opinion:

We have audited the accompanying Consolidated Financial Statements of **Center for Participatory Research and Development (CPRD) (DVC:2311250277AS817994)**, which comprises the Consolidated Statement of Financial Position (Balance Sheet) as at 30 June 2023, and the Consolidated Statement of Comprehensive Income (Consolidated Income & Expenditure Accounts) and the Consolidated Statement of Receipts and Payments for the year ended 30 June 2023, and a summary of significant accounting policies and explanatory information.

In our opinion, the accompanying Consolidated Financial Statements give true and fair view of the Consolidated Financial Position of the organization as at 30 June 2023, and Consolidated Financial Performance for the year then ended in accordance with International Financial Reporting Standards (IFRSs) and other applicable laws and regulations.

Basis for Opinion:

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the organization in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements of the IESBA Code and the Institution of chartered Accountants of Bangladesh (ICAB) By Laws. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and those Charged with Governance for the Financial Statements and Internal Controls:

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

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the organization financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated and separate financial statements

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- a. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- b. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- c. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- d. Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- e. Obtain sufficient appropriate audit evidence regarding the financial information of the Organization to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the organization audit. We remain solely responsible for our audit opinion.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on other Legal and Regulatory Requirements:

In accordance with the rules and regulations of Registrar of Joint Stock Companies and Firms and other Applicable Laws and Regulation, we also report the following:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- b. In our opinion, proper books of accounts as required by law have been kept by the organization so far as it appeared from our examination of these books; and
- c. The statements of Financial Position, Statement of Comprehensive Income and Statement of Receipts and Payments for the year then ended dealt with by the reports are in agreement with the books of account;

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

Registration No.4/52/ICAB-72

(Syed Jamal Uddin Haider, FCA)

Senior Partner

Enrolment No.277

(DVC:2311250277AS817994)



Dated, Dhaka

15 November 2023



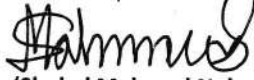
CENTER FOR PARTICIPATORY RESEARCH AND DEVELOPMENT (CPRD)

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
(BALANCE SHEET) AS AT 30 JUNE 2023

Particulars	Notes	Total	Total
		30-06-2023	30-06-2022
PROPERTY AND ASSETS:			
FIXED ASSET	4.00	1,482,393	898,778
CURRENT ASSETS:			-
Inter Project Loan Account-C	5.00	-	200,000
Advance and Deposit	6.00	7,094,000	54,000
Cash and Bank Balances	7.00	8,090,186	3,732,283
Loan to Chief Executive	8.00	100,000	-
Total Taka:		16,766,579	4,885,061
FUND AND LIABILITIES:			-
FUND ACCOUNT	9.00	16,188,078	2,623,561
CURRENT LIABILITIES:			-
Inter Project Loan Account-C	10.00	-	200,000
Loan from Other Source	11.00	568,000	2,061,500
Accrued Expenses	12.00	10,501	-
Total Taka:		16,766,579	4,885,061

1.00 Figures have been rounded off to the nearest taka.

2.00 Annexed notes form part of the financial statements.


(Shohel Mahmud Nobel)
Admin & Account Officer


(Md. Shamsuddoh)
Chief Executive

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

Toha Khan Zaman & Co.
Chartered Accountants
Registration No.4/52/ICAB-72


(Syed Jamal Uddin Haider, FCA)
Senior Partner
Enrolment No. 277
(DVC:2311250277AS817994)

Dated, Dhaka
15 November 2023





CENTER FOR PARTICIPATORY RESEARCH AND DEVELOPMENT (CPRD)

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
(INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2023

PARTICULARS	NOTES	Total	Total
		2022-2023	2021-2022
INCOME:			
Fund Received from Donor	13.00	31,185,426	17,829,215
Fund from Mother Accounts-C	14.00	31,185,426	17,829,215
Contribution from Other Sources	15.00	11,481,154	5,328,194
Received from Consultancy Fees	16.00	-	369,089
National Contribution Received to Project-C	17.00	-	200,000
Bank Interest	18.00	24,476	29,436
Exchange Rate Gain	19.00	45,323	3,338
Total Taka:		73,921,805	41,588,488
EXPENDITURE:			
Personnel Cost	20.00	10,835,788	7,839,650
Program Activities	21.00	18,465,975	10,663,361
Administration Cost	22.00	4,078,248	2,407,565
Grant Transferred to Project-C	23.00	31,185,426	17,829,215
National Contribution Received to Project-C	17.00	-	200,000
Installment of Land	24.00	-	4,500,000
Depreciation	4.00	291,851	181,776
Total Expenditure Taka:		64,857,288	43,621,567
Surplus/(Deficit) of Income over Expe.	9.00	9,064,517	(2,033,079)
Total Taka:		73,921,805	41,588,488

1.00 Figures have been rounded off to the nearest taka.

2.00 Annexed notes form part of the financial statements.


(Shohel Mahmud Nobel)
Admin & Account Officer


(Md. Shamsuddoha)
Chief Executive

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

Toha Khan Zaman & Co.
Chartered Accountants
Registration No.4/52/ICAB-72


(Syed Jamal Uddin Haider, FCA)
Senior Partner
Enrolment No. 277
(DVC:2311250277AS817994)

Dated, Dhaka
25 November 2023





CENTER FOR PARTICIPATORY RESEARCH AND DEVELOPMENT (CPRD)

CONSOLIDATED RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30 JUNE 2023

PARTICULARS	Note	Total	Total
		2022-2023	2021-2022
RECEIPTS:			-
Opening Balance:			-
Cash in Hand	7.00	23,122	23
Cash at Bank	7.00	3,709,161	4,783,484
			-
Fund Received from Donor	13.00	31,185,426	17,829,215
Fund Received from Mother Accounts-C	14.00	31,185,426	17,829,215
Contribution from Other Sources	15.00	11,481,154	5,328,194
Received from Consultancy Fees	16.00	-	369,089
National Contribution to Project-C	17.00	-	200,000
Bank Interest	18.00	24,476	29,436
Exchange Rate Gain	19.00	45,323	3,338
Inter Project Loan Account-C	26.00	407,926	200,000
Loan Received from GF	27.00	-	1,000,000
Total Receipts:		78,062,014	47,571,994
PAYMENTS:			
Personnel Cost	20.00	10,826,672	7,839,650
Program Activities	21.00	18,465,975	10,663,361
Administration Cost	22.00	4,076,863	2,407,565
Grant Transferred to Project-C	23.00	31,185,426	17,829,215
Installment of Land	24.00	2,500,000	4,500,000
Procurement	25.00	875,466	199,920
Total Payments:		67,930,402	43,439,711





Toha Khan Zaman & Co.
Chartered Accountants

PARTICULARS	Note	Total	Total
		2022-2023	2021-2022
Loan to CPRD Chief Executive	28.00	100,000	-
Advance Paid	29.00	40,000	-
Inter Project Loan Account-C	30.00	407,926	200,000
Loan Adjustment to PF	31.00	1,493,500	-
National Contribution to Project-C	17.00		200,000
Closing Balance:			-
Cash in Hand	7.00	8,055	23,122
Cash at Bank	7.00	8,082,131	3,709,161
Total Taka:		78,062,014	47,571,994

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

(Shohel Mahmud Nobel)
Admin & Account Officer

(Md. Shamsuddoha)
Chief Executive

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

Toha Khan Zaman & Co.
Chartered Accountants
Registration No.4/52/ICAB-72

(Syed Jamal Uddin Haider, FCA)

Senior Partner
Enrolment No. 277

(DVC:2311250277AS817994)

Dated, Dhaka
25 November 2023



CENTER FOR PARTICIPATORY RESEARCH AND DEVELOPMENT (CPRD)

NOTES TO THE CONSOLIDATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

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





4.00 FIXED ASSET: Tk 1,482,393

4.01 Schedule of fixed assets as on 30 June 2023:

Sl.	PARTICULARS	VALUE AT COST			
No.		Opening Balance	Addition for the year	Adjustment for the year	Total Cost
A:	Mother Accounts:				
1	Office Equipment	195,000	0	0	195,000
2	Furniture & Fixtures	404,000	0	0	404,000
	Sub Total:	599,000	0	0	599,000
B:	LND Project:				
1	Office Equipment	278,204	0	-	278,204
	Sub Total:	278,204	0	0	278,204
C	Climate Justice Project:				
	Office Equipment	307,104	676,262	0	983,366
	Furniture & Fixtures	408,550	199,204	0	607,754
	Sub Total:	715,654	875,466	0	1,591,120
D	General Fund :				
	Office Equipment	39,000	0	0	39,000
	Sub Total:	39,000	0	0	39,000
E	ECF Tara :				
	Office Equipmen	199,920	0	0	199,920
	Sub Total:	199,920	0	0	199,920
#	Total Taka:	1,831,778	875,466	0	2,707,244
##	Previous Year's Taka:	1,631,858	199,920	0	1,831,778

Sl.	D E P R E C I A T I O N					Written Down
No.	Opening Balance	Rate	For the year	Adjustment	Accumulated	Value
A:	Mother Accounts:					
1	121,456	15%	11,032	0	132,488	62,512
1	298,094	20%	21,181	0	319,276	84,724
	419,551		32,213	0	451,763	147,237
B:	LND Project:					
1	154,763	15%	18,516	-	173,279	104,925
	154,763		18,516	0	173,279	104,925
C	Climate Justice Project:					
1	118,504	15%	129,729	0	248,233	735,133
2	199,372	20%	81,676	0	281,049	326,705
	317,876		211,406	0	529,282	1,061,838
D:	General Fund:					
	10,823	15%	4,227	0	15,049	23,951
	10,823		4,227	0	15,049	23,951
E	ECF Tara :					
	29,988	15%	25,490	0	55,478	144,442
#	933,000		291,851	0	1,224,851	1,482,393
##	751,225		181,776	0	933,000	898,778





4.02 List of fixed assets as on 30 June 2023:

Sl. No.	Name of Assets	Date of Purchase	Quantity	Rate	Amount
A:	Mother Account:				
1	Office Equipment:				
	Air Condition	15.01.2015	3	65,000	195,000
	Sub Total:			65,000	195,000
2	Furniture & Fixture:				
	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
	Sub Total:			161,000	404,000
	Total Taka:			226,000	599,000
B:	LND Projects:				
1	Office Equipment:				
	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
	Total Taka:			209,777	278,204
C:	Climate Justice Project:				
1	Office Equipment:				
	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
	Laptop	11.09.2022	2	80,665	161,330
	Desk Top	11.09.2022	2	80,665	161,330
	Printer	11.09.2022	1	19,890	19,890
	DSLR Camera	28.02.2023	1	130,390	130,390
	Air Condition	22.02.2023	3	67,774	203,322
	Sub Total:			592,274	983,366
2	Furniture & Fixture:				
	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
	Office Table With Drawer	08.09.2022	4	12,949	51,796
	File Cabinet	13.12.2022	2	15,974	31,948
	Chair	09.09.2022	10	11,546	115,460
	Sub Total:			217,875	607,754
	Total Taka:			810,149	1,591,120
D	LND Projects:				
	Office Equipment:	31.12.2021	1	39,000	39,000
	Total Taka:			39,000	39,000
E	ECF-Tara Project:				
	Office Equipment:				
	Desktop-1	23.03.2022	1	43,350	43,350
	Desktop-1	23.03.2022	1	43,350	43,350
	Laptop	23.03.2022	1	61,200	61,200
	Printer	23.03.2022	1	45,900	45,900
	Router	23.03.2022	1	6,120	6,120
	Total Taka:			199,920	199,920
	Grand Total Taka:			1,484,846	2,707,244



5.00 INTER PROJECT LOAN-C: Tk. 0

The above balance has been arrived at as under:

Particulars	CPRD-Loss and Damage Project	Total 30-06-2023	Total 30-06-2022
Opening Balance	200,000	200,000	-
Add: Loan Paid to GF Project	103,963	103,963	-
Add: Loan Paid to CPRD GF	-	-	200,000
	303,963	303,963	200,000
Less: Cansa Project Loan Realized during the year	303,963	303,963	-
Less: Prokash MRV Project Loan Realized during the year	-	-	-
Closing Balance	Taka:	-	200,000

6.00 ADVANCE AND DEPOSITS : Tk. 7,094,000

6.01 The above balance has been arrived at as under:

Particulars	Total 30-06-2023	Total 30-06-2022
Opening Balance	54,000	54,000
Add: Advance Paid for the year	2,540,000	-
	2,594,000	54,000
Add: Earlier year adjustment-Installment of Land	4,500,000	-
Closing Balance	Taka:	7,094,000

6.02 Breakup of the above amount is given below:

Particulars	Date	Opening Balance	Advance Paid for the year	Adjustment for the year	Closing Balance
Mother Account:					
Advance Office Rent	01.03.2019	54,000	0	-	54,000
Lancaster University Project:					
Advance to Bangal Blue Berry for Seminar	15.05.2023	-	40,000	-	40,000
General Fund:					
Installment of land of Amin Mohammad Foundation		-	2,500,000	4,500,000	7,000,000
Total Taka:		54,000	2,540,000	4,500,000	7,094,000

7.00 CASH AND BANK BALANCES: Tk. 8,090,186

7.01 Breakup of the above amount is given below:

Particulars	Cash in Hand	Cash at Bank	Total 30-06-2023	Total 30-06-2022
Mother Accounts	-	1,654	1,654	353
General Fund	784	2,035,457	2,036,241	15,256
CPRD-PROKAS MRV PROJECT	-	-	-	50,436
CPRD Energy on the Move	-	-	-	169,129
CPRD-Climate Justice Project	7,261	2,290,556	2,297,817	4,540
CPRD NAP Project	-	-	-	55,699
CPRD -ECF Tara Project	-	-	-	1,465,971
Lancaster University Project	10	1,150,893	1,150,903	33,444
CPRD- Loss and Damage Project	-	2,088,121	2,088,121	10,935
CPRD Cansa Migration Project	-	8,969	8,969	22,548
CPRD-C.AID Project	-	67,192	67,192	1,903,221
CPRD CAN-NDC PROJECT	-	-	-	751
CPRD-IVWZ-CANSA Project	-	439,290	439,290	-
Total Taka:	8,055	8,082,131	8,090,186	3,732,283





7.02 Cash at Bank: Tk. 8,082,131

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
Mother Accounts:				
Eastern Bank Ltd., Gulshan Branch	CA-331070038531	1,654	1,654	Agreed
General Fund:				
Eastern Bank Ltd., Gulshan Branch	CA-331070067201	2,035,457	2,035,457	Agreed
CPRD -ECF Tara Project:				
Bank Asia LTD. Mirpur Branch	CA-029360000112	-	-	Agreed
CPRD-Climate Justice Project:				
Eastern Bank Ltd., Mirpur Branch	CA-071070328804	2,283,647	2,283,647	Reconciled
Eastern Bank Ltd., Mirpur Branch	CA-071070413980	6,909	6,909	Agreed
CPRD Cansa Migration Project:				
Eastern Bank Ltd., Mirpur Branch	CA-071070327390	8,969	8,969	Agreed
CPRD Energy on the move:				
Bank Asia Mirpur Branch	CA-02936000089	-	-	Agreed
CPRD CAN-NDCC Project:				
Eastern Bank Ltd., Mirpur Branch	CA-071070385535	-	-	Agreed
CPRD-PROKAS MRV Project:				
Eastern Bank Ltd., Mirpur Branch	CA-071070384667	-	-	Agreed
CPRD- Loss and Damage Project:				
Bank Asia LTD. Mirpur Branch	CA-029360000112	2,088,121	2,088,121	Agreed
Lancaster University Project:				
Eastern Bank Ltd., Mirpur Branch	CA-1071070416592	1,150,893	1,150,893	Agreed
CPRD NAP Project:				
Eastern Bank Ltd., Mirpur Branch	CA-071070413980	-	-	Agreed
CPRD-C.AID Project:				
Bank Asia Mirpur Branch	CA-02936000116	67,192	67,192	Agreed
CPRD-GSCC Project:				
Bank Asia LTD. Mirpur Branch	CA-1041360000443	-	-	Agreed
CPRD-IVWZ-CANSA Project:				
Eastern Bank Ltd., Mirpur Branch	CA-02936000122	439,290	439,290	Agreed
Total Taka:		8,082,131	8,082,131	-

8.00 LOAN PAID: Tk. 100,000

The above balance has been arrived at as under:

Particulars	CPRD -General Fund	Total 30.06.2023	Total 30-06-2022
Opening Balance	-	-	-
Add: Loan Paid to Chief Executive	100,000	100,000	-
	100,000	100,000	-
Less :Cansa Project Loan Realized during the year	-	-	-
Closing Balance Taka:	100,000	100,000	-

9.00 FUND ACCOUNT: Tk. 16,188,078

The above balance has been arrived at as under

Particulars	Total 30.06.2023	Total 30-06-2022
Opening Balance	2,623,561	4,656,640
Add: Excess of income over exp.	9,064,517	(2,033,079)
	11,688,078	2,623,561
Add: Earlier year Adjustment-Installment of Land	4,500,000	-
Closing Balance Taka:	16,188,078	2,623,561





10.00 INTER PROJECT LOAN ACCOUNT-C: Tk. 0

The above balance has been arrived at as under:

Particulars	CPRD-Loss and Damage Project	Total	Total
		30-06-2023	30-06-2022
Opening Balance	200,000	200,000	-
Add: Loan Received from GF for the year	103,963	103,963	200,000
	303,963	303,963	200,000
Less: Loan Realized BFA for the year	303,963	303,963	-
Closing Balance	Taka:	-	200,000

11.00 LOAN FROM OTHER SOURCES: Tk. 568,000

The above balance has been arrived at as under:

Particulars	LND Project	General Fund	CANSAs Project	Total	Total
				30-06-2023	30-06-2022
Opening Balance	493,500	1,000,000	568,000	2,061,500	1,061,500
Add: Received for the year	-	-	-	-	1,000,000
	493,500	1,000,000	568,000	2,061,500	2,061,500
Less: Loan adjustment from GF	493,500	1,000,000		1,493,500	-
Closing Balance	Taka:	-	568,000	568,000	2,061,500

12.00 ACCRUED EXPENSES: Tk.10,501

12.01 The above balance has been arrived at as under:

Particulars	Total	Total
	30-06-2023	30-06-2022
Opening Balance	-	-
Add: Addition for the year	10,501	-
	10,501	-
Less: Paid during for the year	-	-
Closing Balance	Taka:	10,501

12.02 Breakup of the above amount is given below:

Particulars	Total	Total
	2022-2023	2021-2022
Climate Justice Project:		
Chief Executive	7,500	-
Project Coordinator	700	-
Senior Accounts and Admin	500	-
ICT and Communication	416	-
Logistics and Stationeries	1,385	-
Total Taka:	10,501	-

13.00 FUND RECEIVED FROM DONOR: Tk. 31,185,426

Breakup of the above amount is given below:

Particulars	Date of Receipts	Total	Total
		30-06-2023	30-06-2022
Mother Accounts:			
Received from BftW for Climate Justice Project	03.08.2022,05.12.2022,29.05.2023,27.04.2023	15,186,078	4,724,727
Received from CPRD Reality of Aid Project a/c	14.02.2023	295,549	
CPRD Prokash MRV Project		-	1,346,951
Received from University of Dharham for Energy on the Move Project.	25.09.2022,15.01.2023	416,057	168,125
Fund Received for CANSAs Migration Project	21.12.2022	697,269	473,548



Fund Received for FAO Project a/c	17.04.2023,26.10.2023	1,670,162	720,750
Fund Received for CPRD ECF TARA Project a/c		-	3,054,600
Lancaster University Project	23.10.2022,25.10.2022,27.02.2023,	5,898,179	2,201,175
Fund Received for CPRD NAP Project		-	1,460,567
Fund Received for CPRD BFA LND Project	05.01.2023	3,770,634	1,451,750
Fund Received for CPRD C.AID Project		-	2,227,022
Fund Received for COP-27 Program	19.10.2022	119,370	
Fund Received for CPRD-IVWZ-CANSA Project	26.10.2022,16.01.2023	2,124,532	
Fund Received CPRD GSCC Project	02.05.2023	1,007,597	
Total Taka:		31,185,426	17,829,215

14.00 FUND RECEIVED FROM MOTHER ACCOUNTS-C: Tk. 31,185,426

14.01 Breakup of the above amount is given below:

Particulars	Note	Total	Total
		2022-2023	2021-2022
General Fund	14.02	2,085,081	720,750
Energy on the Move Project	14.03	416,057	168,125
CPRD-Climate Justice Project	14.04	15,186,078	4,724,727
CPRD-CANSA Migration Project	14.05	697,269	473,548
CPRD GSCC Project	14.06	1,007,597	-
CPRD Prokash MRV Project	14.07	-	1,346,951
Lancaster University Project	14.08	5,898,179	2,201,175
CPRD-BFA Loss and Damage Project	14.09	3,770,634	1,451,750
CPRD-C.AID Project	14.10	-	2,227,022
CPRD-Diakonia NAP Project	14.11	-	1,460,567
CPRD-ECF TARA Project	14.12	-	3,054,600
CPRD-IVWZ-CANSA Project	14.13	2,124,532	-
Total Taka:		31,185,426	17,829,215

14.02 General Fund: Tk. 2,085,081

Breakup of the above amount is given below:

Particulars	Total	Total
	2022-2023	2021-2022
Reality of AID Project	295,549	-
COP27 Program	119,370	-
FAO Project	1,670,162	720,750
Total Taka:	2,085,081	720,750

14.03 Energy on the Move Project: Tk. 416,057

Breakup of the above amount is given below:

Particulars	Total	Total
	2022-2023	2021-2022
Donor Fund from Dharam University	416,057	168,125
Total Taka:	416,057	168,125

14.04 CPRD-Climate Justice Project: Tk. 15,186,078

Breakup of the above amount is given below:

Particulars	Total	Total
	2022-2023	2021-2022
Donor Fund from BfW	13,729,450	4,724,727
Donor Fund from Diakonia	1,456,628	
Total Taka:	15,186,078	4,724,727



14.05 CPRD-CANSA Migration Project: Tk. 697,269

Breakup of the above amount is given below:

Particulars	Total	Total
	2022-2023	2021-2022
Donor Fund from Cansa	697,269	473,548
Total Taka:	697,269	473,548

14.06 CPRD GSCC Project: Tk. Nil

Breakup of the above amount is given below:

Particulars	Total	Total
	2022-2023	2021-2022
Donor Fund from CAN NDC	1,007,597	-
Total Taka:	1,007,597	-

14.07 CPRD Prokash MRV Project: Tk. 0

Breakup of the above amount is given below:

Particulars	Total	Total
	2022-2023	2021-2022
Fund Received from British Council	-	304,347
Fund Received from British Council	-	1,042,604
Total Taka:	-	1,346,951

14.08 Lancaster University Project: Tk. 5,898,179

Breakup of the above amount is given below:

Particulars	Total	Total
	2022-2023	2021-2022
Lancaster University	5,898,179	2,190,750
Exchange Rate Gain	-	10,425
Total Taka:	5,898,179	2,201,175

14.09 CPRD-BFA Loss and Damage Project: Tk. 3,770,634

Breakup of the above amount is given below:

Particulars	Total	Total
	2022-2023	2021-2022
Fund Received from BFA	3,770,634	1,451,750
Total Taka:	3,770,634	1,451,750

14.10 CPRD-C.AID Project : Tk. 0

Breakup of the above amount is given below:

Particulars	Total	Total
	2022-2023	2021-2022
Cristan. AID Bangladesh	-	2,227,022
Total Taka:	-	2,227,022

14.11 CPRD-Diakonia NAP Project : Tk. 0

Breakup of the above amount is given below:

Particulars	Total	Total
	2022-2023	2021-2022
Diakonia Bangladesh	-	1,460,567
Total Taka:	-	1,460,567



14.12 CPRD-ECF TARA Project : Tk. 0

Breakup of the above amount is given below:

Particulars	Total	Total
	2022-2023	2021-2022
ECF TARA	-	3,054,600
Total Taka:	-	3,054,600

14.13 CPRD-IVWZ-CANSA Project : Tk. 2,124,532

Breakup of the above amount is given below:

Particulars	Total	Total
	2022-2023	2021-2022
IVWZ-CANSA	2,124,532	3,054,600
Total Taka:	2,124,532	3,054,600

15.00 CONTRIBUTION FROM OTHER SOURCES: Tk. 11,481,154

Breakup of the above amount is given below:

Particulars	Mother Accounts	CPRD General Fund	Total	Total
			2022-2023	2021-2022
Contribution of CPRD Chief Executive	5,000	2,415,269	2,420,269	5,328,194
Contribution from Others Project	-	1,895,505	1,895,505	-
Office Equipment Sales	-	15,700	15,700	-
EC Member's Membership Fee	-	12,600	12,600	-
Partial office rent from Lancaster University	-	132,000	132,000	-
Partial office rent from C.AID Project	-	120,000	120,000	-
Partial office rent from TARA Project	-	24,000	24,000	-
Partial office rent from BFA L&D Project	-	60,000	60,000	-
Partial office rent from CANSA(2nd Phase)	-	90,000	90,000	-
HEKs Project	-	699,065	699,065	-
COP28 Program a/c (Susilon,DROF, CCDV)	-	2,215,480	2,215,480	-
WaterAid Consultancy	-	1,778,625	1,778,625	-
water security solutions Consultancy	-	1,328,478	1,328,478	-
GIZ Program	-	689,432	689,432	-
Total Taka:	5,000	11,476,154	11,481,154	5,328,194

16.00 RECEIVED FROM CONSULTENCY: Tk. 0

Breakup of the above amount is given below:

Particulars	Mother Accounts	CPRD General Fund	Total	Total
			2022-2023	2021-2022
Consultancy from other organization	-	-	-	369,089
Total Taka:	-	-	-	369,089

17.00 NATIONAL CONTRIBUTION FOR PROJECT-C: Tk. 0

Breakup of the above amount is given below:

Particulars	Mother Accounts	CPRD General Fund	Total	Total
			2022-2023	2021-2022
Climate Justice Project	-	-	-	200,000
Total Taka:	-	-	-	200,000



18.00 BANK INTEREST : Tk. 24,476

Breakup of the above amount is given below:

Particulars	Total	Total
	2022-2023	2021-2022
CPRD-C.AID Project	24,476	-
ECF -Tara Project	-	26,762
BFA-Lose and Damage Project	-	2,669
CPRD -Energy Move Project	-	5
Total Taka:	24,476	29,436

19.00 EXCHANGE GAIN RATE : Tk. 45,323

Breakup of the above amount is given below:

Particulars	Total	Total
	2022-2023	2021-2022
CPRD-C.AID Project	-	3,338
IVWZ-CANSA Project	9,309	-
BFA-Lose and Damage Project	35,856	-
CPRD -Energy Move Project	158	-
Total Taka:	45,323	3,338





20.00 PERSONNEL COST: Tk. 10,835,788

Breakup of the above amount is given below:

Particulars	General Fund	Prokash MKV Project	NDC Project	ECF Tara Project	CPRD NAP Project	Climate Justice Project	Lancaster University Project	Energy on the Move	BFA Loss and Damage Project	Cristan. AID Bangladesh	CANS Migration Project	CPRD-GSCC Project	IWWZ-CANSA Project	Total Taka	
														2022-2023	2021-2022
Chief Executive	177,667	-	-	-	-	1,875,472	-	-	150,002	-	-	-	-	2,203,141	2,600,355
Project Manager	186,664	-	-	-	-	422,004	-	-	-	-	-	-	-	1,088,668	-
Project Coordinator	81,667	-	-	480,000	-	669,712	-	-	209,998	382,952	-	-	-	1,344,329	558,335
Senior Accounts and Admin	77,417	-	-	-	-	793,471	-	-	-	-	-	-	-	870,888	-
Senior ICT and Communication Officer	56,167	-	-	-	-	577,071	-	-	-	-	-	-	-	768,238	521,457
Research and Advocacy Officer	24,750	-	-	-	-	-	-	-	-	-	-	-	-	377,250	369,423
Advocacy and Research Officer	38,250	-	-	-	-	404,664	-	-	-	-	-	-	-	442,914	-
Research Officer-01	36,833	-	-	-	-	375,088	-	-	-	-	-	-	-	411,921	-
Research Officer-02	36,833	-	-	-	-	375,088	-	-	-	-	-	-	-	411,921	-
Accounts and Admin	582,753	-	-	-	-	-	-	-	150,002	192,004	-	-	-	924,759	352,798
Junior Research Assistant	60,000	-	-	-	-	-	-	-	-	-	-	-	211,500	271,500	-
Project Coordinator-C-Aid Project	202,668	-	-	-	-	-	-	-	-	-	-	-	-	202,668	-
Senior Research Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	655,984
Research and Advocacy Assistant 1	-	-	-	-	-	-	-	-	-	280,000	-	-	-	280,000	142,560
Research and Advocacy Assistant 2	-	-	-	-	-	-	-	-	-	-	-	-	-	175,500	-
Accounts and Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	135,000	325,593
Senior Research Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	555,969
Research Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	660,668
Senior Accounts and Admin Officer	-	-	-	336,000	-	-	104,000	-	-	-	-	-	-	104,000	263,203
Research Consultant	-	-	-	-	-	-	104,000	-	-	-	-	-	-	440,000	657,805
As per Income and Expenditure T/c:	1,561,669	-	-	1,140,000	-	5,492,570	442,591	-	510,002	854,956	270,000	-	564,000	10,835,788	7,839,650
Add: Adjustment for the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Provision during the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
As per Receipts and Payment T/c:	1,561,669	-	-	1,140,000	-	5,483,454	442,591	-	510,002	854,956	270,000	-	564,000	10,826,672	7,839,650

21.00 PROGRAM ACTIVITIES: Tk. 18,465,975

Breakup of the above amount is given below:

Particulars	CANSa Migration Project	ECF Tara Project	CPRD General Fund	CPRD NAP Project	Custan. AID Bangladesh	Climate Justice Project	Lancaster University Project	Energy on the Move	BFA Loss and Damage	CPRD-GSCC Project	IWWZ-CANSA Project	Total Taka	
												2022-2023	2021-2022
Climate Justice Project:												-	-
Analysing national and global policies and processes (e.g. NAP, Paris Agreement, Paris Rulebook, WIM Taskforce on Displacement, Global Adaptation Commission,	-	-	-	-	-	-	-	-	-	-	-	-	810,747
On- the -ground study to better understand the consequences of L&D and forced displacement and their implications	-	-	-	-	-	-	-	-	-	-	-	-	372,000
Develop Case Stories on the ground Evidence	-	-	-	-	-	-	-	-	-	-	-	-	331,500
Organize a research cum capacity building colloquium in	-	-	-	-	-	-	-	-	-	-	-	-	562,102
Develop and print briefing paper/news bulletin on the research	-	-	-	-	-	-	-	-	-	-	-	-	571,202
Provide technical support and financial incentives to the research	-	-	-	-	-	-	-	-	-	-	-	-	276,000
Develop background paper/ summary report on the	-	-	-	-	-	-	-	-	-	-	-	-	285,187
Observe Human Right Day on 10 December in each year with the	-	-	-	-	-	-	-	-	-	-	-	-	243,500
Participate at the conference of the parties (COPs)	-	-	-	-	-	-	-	-	-	-	-	-	250,000
1.1.1 On the ground study to better understand	-	-	-	-	-	-	-	-	-	-	-	283,207	
2.1 Training session (2Batch Training 3 days long each)	-	-	-	-	-	-	-	-	-	-	-	200,000	
1.2.3 Develop and Print Briefing paper/news buksetun	-	-	-	-	-	-	-	-	-	-	-	253,120	
1.2.4 Technical support and financial incentives	-	-	-	-	-	-	-	-	-	-	-	2,729,185	

[illegible]

[illegible]

[illegible]



22.00 ADMINISTRATION COST: Tk. 2,407,565
Breakup of the above amount is given below:

Particulars	Mother Accounts	General Fund	Prokash MKV Project	ECF TARA Project	CPRD NAP Project	NDC Project	Climate Justice Project	Lancaster University Project	Cristian AID Bangladesh	CANS Migration Project	Energy on the Move	CPRD-GSCC Project	BFA Loss and Damage	IWWZ-CANSA Project	Total Taka	
															2022-2023	2021-2022
Office Rent	-	778,802	-	-	-	-	538,310	132,000	120,000	90,000	-	-	8,345	-	1,719,112	816,980
Utilities and Maintenance	-	245,265	50,000	-	-	-	129,188	-	-	-	-	-	50,250	-	483,048	261,707
Telephone Bill	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	60,000	33,000
Bank Charge	3,699	6,126	436	-	699	751	211,134	5,415	12,183	2,398	2,726	-	15,055	3,001	52,488	29,705
Travel & Per diem	-	-	-	25,971	-	-	150,000	22,000	98,210	-	13,923	34,500	25,535	-	409,293	376,245
Audit Fee	-	-	-	-	55,000	-	17,464	-	-	-	-	25,000	25,000	-	277,000	220,000
Courier and Others	-	-	-	-	-	-	79,431	-	-	-	-	-	-	-	17,464	19,913
IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,431	26,006
Transport Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,970
Logistics and Stationaries	-	1,180	-	-	-	-	204,305	5,000	2,000	28,100	-	30,500	25,000	-	296,085	293,097
Office Equipment	-	-	-	-	-	-	-	-	120,397	-	-	56,525	-	-	176,922	-
Computer Parts Purchase	-	135,000	-	-	-	-	-	-	-	-	-	-	-	-	135,000	-
Consultancy Fees	-	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000
Communication Materials	-	-	-	-	-	-	44,330	-	-	-	-	-	25,000	-	69,330	27,450
Office Assistant	-	24,083	-	-	-	-	253,992	-	-	-	-	-	-	-	278,075	189,491
Income and Expenditure Tk.:	3,699	1,215,456	50,436	25,971	55,699	751	1,688,174	164,415	352,790	120,498	16,649	154,870	225,840	3,001	4,078,248	2,407,565
Add: Adjustment for the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Accounts payable - m/s	-	-	-	-	-	-	1,385	-	-	-	-	-	-	-	1,385	-
Receipts and Payment Tk.:	3,699	1,215,456	50,436	25,971	55,699	751	1,686,789	164,415	352,790	120,498	16,649	154,870	225,840	3,001	4,076,863	2,407,565



23.00 GRANT TRANSFERRED TO PROJECT -C: Tk. 31,185,426

Breakup of the above amount is given below:

Particular	Amount	Total	Total
		2022-2023	2021-2022
Received from BftW for Climate Justice Project	15,186,078	15,186,078	4,724,727
CPRD Prokash MRV Project	-	-	1,346,951
Received from University of Dharham for Energy on the Move Project.	416,057	416,057	168,125
Fund Received for CANSA Migration Project	697,269	697,269	473,548
Fund Received for CPRD General Fund	2,085,081	2,085,081	720,750
Fund Received for CPRD ECF TARA Project	-	-	3,054,600
Lancaster University Project	5,898,179	5,898,179	2,201,175
Fund Received for CPRD NAP Project	-	-	1,460,567
Fund Received for CPRD BFA LND Project	3,770,634	3,770,634	1,451,750
Fund Received for CPRD C.AID Project	-	-	2,227,022
Fund Transfer to CPRD GSCC Project	1,007,597	1,007,597	-
CPRD-IVWZ-CANSA Project	2,124,532	2,124,532	-
Total Taka:	31,185,426	31,185,426	17,829,215

24.00 CPRD LAND PURCHASE: Tk. 2,500,000

Breakup of the above amount is given below:

Particular	CPRD GF	Total	Total
		2022-2023	2021-2022
Amin Muhammad Group	2,500,000	2,500,000	4,500,000
Total Taka:	2,500,000	2,500,000	4,500,000

25.00 PROCUREMENT: Tk. 875,466

Breakup of the above amount is given below:

Particulars	Climate Justice	Total	Total
		2022-2023	2021-2022
Desktop-1	-	-	43,350
Desktop-1	-	-	43,350
Laptop	-	-	61,200
Printer	-	-	45,900
Router	-	-	6,120
4.1 Laptop and Desktop	322,660	322,660	-
4.2 DSLR Camera	130,390	130,390	-
4.3 Aircondition	203,320	203,320	-
4.4 Printer	19,890	19,890	-
4.5 Office Desk	51,795	51,795	-
4.6 Locker Cabinet	31,947	31,947	-
4.7 Officer Chair	115,464	115,464	-
Total Taka:	875,466	875,466	199,920



26.00 INTER PROJECT ACCOUNT-C : Tk. 407,926

Breakup of the above amount is given below:

Particulars	Total	Total
	2022-2023	2021-2022
General Fund	303,963	
BFA-Lose and Damage Project	103,963	-
Climate Justice		200,000
Total Taka:	407,926	200,000

27.00 LOAN RECEIVED FROM PF : Tk. 0

Breakup of the above amount is given below:

Particulars	Total	Total
	2022-2023	2021-2022
Loan Received from provident fund	-	1,000,000
Total Taka:	-	1,000,000

28.00 LOAN PAID TO CHIEF EXECUTIVE : Tk. 100,000

Breakup of the above amount is given below:

Particulars	Total	Total
	2022-2023	2021-2022
Loan Paid from General Fund	100,000	-
Total Taka:	100,000	-

29.00 ADVANCE PAID : Tk. 40,000

Breakup of the above amount is given below:

Particulars	Total	Total
	2022-2023	2021-2022
Loan Paid for Program Cost from Lancaster University Project	40,000	-
Total Taka:	40,000	-

30.00 INTER PROJECT ACCOUNT-C : Tk. 407,926

Breakup of the above amount is given below:

Particulars	Total	Total
	2022-2023	2021-2022
General Fund	103,963	
BFA-Lose and Damage Project	303,963	-
Climate Justice		200,000
Total Taka:	407,926	200,000

31.00 LOAN ADJUSTMENT GENERAL FUND : Tk. 1,493,500

Breakup of the above amount is given below:

Particulars	Total	Total
	2022-2023	2021-2022
Loan adjustment from GF	1,000,000	
Loan Adjustment from Loss and Damage	493,500	-
Total Taka:	1,493,500	-



OTHER IMPORTANT INFORMATION		
1	Managing Committee	Consists of 7 (Seven) members
2	President	Dr. Md. Shahadat Hossain
3	Name of the Organization and Country of origin	Center for Participatory Research and Development (CPRD)
4	Address of the Organization	House No-1219, Flat-A2, Avenue-10, Mirpur DOHS, Dhaka-12016, Bangladesh.
5	Area/Location of Operation:	All Over Bangladesh, & Main Office Establish in Dhaka
6	Source of Fund	Bread for the World (BFTW)-Germany, Protestant Development Service and Local Fund. The British Council, Climate Action Network (CAN) International. Bread for all Switzerland. European Climate Foundation (ECF), The Netherlands.
7	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.MRV (Measuring, Reporting & Verification) obligations in the climate change discourse Understanding, stocktaking and developing likely MRV indicator/framework for Bangladesh Project,People-centered NDCs for a climate-just response in a COVID-19 world project
8	Registration No.	NGO Affairs Bureau Registration No. 3031, dated 24-07-2016 and effective from 24 July 2021 to 23 July 2031.
9	Name of bank and account No.	Eastern Bank Ltd., Gulshan-1 Branch, Dhaka CA-1331070038531 (Mother Accounts); CA-1331070067201 (General Fund); CA-1331070044782 (LND Project) CA-1071070328804 (Climate Justice Project CA-02936000089 (CPRD-Energy On The Move) CA-1071070385535(CPRD Can-NDC Enhancement) CA-1071070384667 (CPRD-PROKAS MRV) CA-1041360000443 (CPRD GSCC Project) CA-02936000122 (CPRD-IVWZ Cansa Project) CA-02936000116,(CPRD C.AID Project) CA-071070413980 (CPRD NAP Project CA-1071070416592, (CPRD-Lancaster Project) CA-071070327390 (CPRD Cansa), CA-029360000112 (ECF-Tara)
10	Name of the persons operating Bank account	a. Mr. Md. Shamsuddoha, Chief Executive b. Mrs. Sumaiya Binte Anawar, Program Manager c. Mr. Shohel Mahmud, Senior Accounts & Admin Officer
11	Statement of accounts enclosed	a. Consolidated Receipts and Payments Account. b. Consolidated Statement of Comprehensive Income. c. Consolidated Statement of Financial Position.

