

AUDITORS' REPORT &
FINANCIAL STATEMENTS
OF

“SAINT BANGLADESH”

Ohi Bhaban, C & B Road, Barisal, Bangladesh

For the Period ended 31st December, 2020

A. T. TALUKDER & CO.
CHARTERED ACCOUNTANTS

Auditor's Report and Financial Statements

of

“SAINT BANGLADESH”

Ohi Bhaban, C & B Road, Barisal, Bangladesh

For the Period ended 31st December, 2020

A.T. Talukder & Co.

Chartered Accountants

Akram Tower (8th floor),

Sutie # 05, 199/15/5/ Syed Nazrul Islam

Shwarani, Bijoy Nagar, Dhaka-1000.



AUDITORS' REPORT

We have audited the annexed **Statement of Financial Position/Balance Sheet**, Consolidated Income & Expenditure A/C, Consolidated Receipt & Payment Account and notes to the financial statements of "**SAINT Bangladesh**" Ohi Bhaban, C & B Road, Barisal, Bangladesh for the period ended December 31, 2020.

Respective responsibilities of the Management and the Auditors:

The preparation of this financial statement is the responsibility of the NGO/organization management. Our responsibility is to express an independent opinion on this financial statement based on our audit.

Scope:

We conducted our audit in accordance with International Standards on Auditing (ISA). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examination, on a test basis, of evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion:

In our opinion, the **Statement of Financial Position/Balance Sheet**, Consolidated Income & Expenditure A/C, Consolidated Receipt & Payment Account and other papers & documents, which were prepared in accordance with International Accounting Standards (IAS), give a true and fair view of the NGO/organization as of December 31, 2020.

We also report that:

1. 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.
2. In our opinion, proper books of accounts as required by law have been kept by the NGO/organization so far as it appeared from our examination of those books.
3. In our opinion, the annexed **Statement of Financial Position/Balance Sheet**, Consolidated Income & Expenditure A/C, Consolidated Receipt & Payment Account have been drawn up in conformity with the respective NGO/organization rules and guidelines of our country and generally accepted accounting principles (GAAP).
4. The project's financial statements of the NGO/organization dealt with in this report are in agreement with the books of accounts.

Dhaka

Dated : 31 May 2021



A. T. Talukder

A. T. Talukder & Co.

Chartered Accountants

DVC: 2105310061AS759827

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SAINT-Bangladesh

All Project & Genarel Fund

Statement of Financial Position/ Balance Sheet

Break-up of the above Amount is as follows as on 31 December 2020

PARTICULARS	Note	FY 2020	FY 2019
		Amount (BDT)	Amount (BDT)
A. Non Current Assets:			
Property Furniture Fixture & Equipment		158,207,256	134,377,024
Total Non-Current Assets:		158,207,256	134,377,024
B. Current Assets:			
Cash in Hand		268,222	57,723
Cash at Bank		1,332,428	5,357,544
Advanced		375,170	222,000
Total Current Assets:		1,975,820	5,637,267
Total Property & Assets (A+B)		160,183,076	140,014,291
Capital Fund & Liabilities			
A. Capital Fund:			
Opening Balance (Cash & Bank)		5,637,267	11,850,669
Donor Fund Received		111,009,851	73,988,551
Other Fund Received (Head Office)		1,687,478	75,500
A/C Payable		-	142,450
Profit To Bank		2,989	8,954
Total Received From Training Center		10,113,722	36,571,481
Total Capital Fund:		128,451,307	122,637,605
B. Non Current Liabilities:			
Total Non Current Liabilities:			-
C. Current Liabilities:			
Excess of expenditure over income		31,731,769	17,376,686
Loan Received			
Total Current Liabilities:		31,731,769	17,376,686
Total Capital Fund & Liabilities (A+B+C)		160,183,076	140,014,291

Place:

Dated: 31 May 2021



A.T. Talukder
A.T.Talukder & Co.
Chartered Accountants
DVC: 2105310061AS759827

SAINT-Bangladesh

All Project & Genarel Fund Income & Expenditure Statement

Break-up of the above Amount is as follows as on 31 December 2020

PARTICULARS Particulars	Note	FY 2020	FY 2019
		Amount (BDT)	Amount (BDT)
Income:			
Donor Fund Received		111,009,851	73,988,551.0
Other Fund Received (Head Office)		1,687,478	75,500
A/C Payable		-	142,450
Profit To Bank		2,989	8,954
Total Received From Training Center		10,113,722	36,571,481
Total Income		122,814,040	110,786,936
Expense:			
Human Resources		40,420,946	29,173,300
Travel & Transportation		1,294,257	1,984,543
Supplies & Materials		1,849,537	3,575,349
Other Direct Cost		11,623,781	11,650,929
Direct Program Cost:		35,893,750	47,026,129
Total Expense:		91,082,271	93,410,250
Excess of Income over Expenditure:		31,731,769	17,376,686

Place:
Dated: 31 May 2021



A.T. Talukder
A.T.Talukder & Co.
Chartered Accountants
DVC: 2105310061AS759827

SAINT-Bangladesh
All Project & Genarel Fund
RECEIPTS & PAYMENT STATEMENT

Break-up of the above Amount is as follows as on 31 December 2020

PARTICULARS	Note	FY 2020	FY 2019
		Amount (BDT)	Amount (BDT)
Opening balance :			
Cash in Hand		57,723	314,186
Cash at Bank		5,337,994	11,536,483
IOU/Advanced		241,550	204,000
Receipts:			
Donor Fund Received		111,009,851	73,988,551
Other Fund Received (Head Office)		1,687,478	75,500
A/C Payable			142,450
Profit To Bank		2,989	8,954
Total Received From Training Center		10,113,722	36,571,481
Total		128,451,307	122,841,605

PARTICULARS	Note	FY 2020	FY 2019
		Amount (BDT)	Amount (BDT)
PAYMENTS:			
Human Resources		40,420,946	29,173,300
Travel & Transportation		1,294,257	1,984,543
Supplies & Materials		1,849,537	3,575,349
Other Direct Cost		11,623,781	11,650,929
Direct Program Cost:		35,893,750	47,026,129
Fund Transfer		35,393,216	23,794,088
Total Payment		126,475,487	117,204,338
Closing Balance			
Cash in Hand		268,222	57,723
Cash at Bank		1,332,428	5,357,544
Advanced		375,170	222,000
Total		128,451,307	122,841,605

Place:
Dated: 31 May 2021



A.T. Talukder
A.T.Talukder & Co.
Chartered Accountants
DVC: 2105310061AS759827

SAINT-Bangladesh
Project Name : Head Office
Place : Barishal
Fundrd By: Head Office Genarel Fund

RECEIPTS & PAYMENT STATEMENT

Break-up of the above Amount is as follows as on 31 December 2020

PARTICULARS	Note	FY 2020	FY 2019
		Amount (BDT)	Amount (BDT)
Opening balance :			
Cash in Hand		41516	304186
Cash at Bank		562044	524200
Advanced		222000	204000
Receipts:			
Donor Fund Received		34337738	
Other Fund Received (Head Office)		1155478	
A/C Payable			
Profit To Bank		758	
Total Received From Training Center		10113722	36571481
Total		46433256	37603867

PARTICULARS		FY 2020	FY 2019
		Amount (BDT)	Amount (BDT)
PAYMENTS:			
Human Resources		4166150	4129250
Travel & Transportation		274349	386172
Supplies & Materials		125099	182598
Other Direct Cost		5846478	8040704
Direct Program Cost:		133940	245495
Fund Transfer		35393216	23794088
Total Payment		45939232	36778307
Closing Balance			
Cash in Hand		255949	41516
Cash at Bank		71405	562044
Advanced		166670	222000
Total		46433256	37603867



SAINT-Bangladesh
Project : Basic Literacy Program
Mehendigonj, Barishal

RECEIPTS & PAYMENT STATEMENT

Break-up of the above Amount is as follows as on 31 December 2020

PARTICULARS	Note	FY 2020	FY 2019
		Amount (BDT)	Amount (BDT)
Opening balance :			
Cash in Hand			
Cash at Bank			
Advanced			
Receipts:			
Donor Fund Received		1802880	3404137
Other Fund Received (Head Office)		1000	
A/C Payable			
Profit To Bank			
Total		1803880	3404137

PARTICULARS		FY 2020	FY 2019
		Amount (BDT)	Amount (BDT)
PAYMENTS:			
Human Resources			1576600
Travel & Transportation			146730
Supplies & Materials			130828
Other Direct Cost		1038	169901
Direct Program Cost:		1478000	992113
Total Payment		1479038	3016172
Closing Balance			
Cash in Hand			1463
Cash at Bank		324842	386502
Advanced			
Total		1803880	3404137



SAINT-Bangladesh
Project Name : PRRR
Place : Ukhiya,Cox's Bazar
Fundrd By: CZM

RECEIPTS & PAYMENT STATEMENT

Break-up of the above Amount is as follows as on 31 December 2020

PARTICULARS	Note	FY 2020	FY 2019
		Amount (BDT)	Amount (BDT)
Opening balance :			
Cash in Hand			
Cash at Bank		2645332	1000
Advanced			
Receipts:			
Donor Fund Received		6493809	5992815
Other Fund Received (Head Office)			
A/C Payable			
Profit To Bank			
Total		9139141	5993815

PARTICULARS		FY 2020	FY 2019
		Amount (BDT)	Amount (BDT)
PAYMENTS:			
Human Resources		3693784	990000
Travel & Transportation		60000	490000
Supplies & Materials		105548	1612483
Other Direct Cost		1965337	
Direct Program Cost:		3308902	256000
Total Payment		9133571	3348483
Closing Balance			
Cash in Hand			
Cash at Bank		5570	2645332
Advanced			
Total		9139141	5993815



SAINT-Bangladesh
Project Name : SPIAEPR
Place Babugonj, Barishal
Funded By : Manusher Jonno Foundation

RECEIPTS & PAYMENT STATEMENT

Break-up of the above Amount is as follows as on 31 December 2020

PARTICULARS	Note	FY 2020	FY 2019
		Amount (BDT)	Amount (BDT)
Opening balance :			
Cash in Hand		1463	
Cash at Bank		386502	
Advanced			
Receipts:			
Donor Fund Received		4647929	3404137
Other Fund Received (Head Office)			
A/C Payable			
Profit To Bank			
Total		5035894	3404137

PARTICULARS		FY 2020	FY 2019
		Amount (BDT)	Amount (BDT)
PAYMENTS:			
Human Resources		1790259	1576600
Travel & Transportation		114775	146730
Supplies & Materials		25030	130828
Other Direct Cost		172333	169901
Direct Program Cost:		2482924	992113
Total Payment		4585321	3016172
Closing Balance			
Cash in Hand		1035	1463
Cash at Bank		449538	386502
Advanced			
Total		5035894	3404137



SAINT-Bangladesh
Project Name : UMIMCC-II
Place . Barishal
Funded By:GIZ

RECEIPTS & PAYMENT STATEMENT

Break-up of the above Amount is as follows as on 31 December 2020

PARTICULARS	Note	FY 2020	FY 2019
		Amount (BDT)	Amount (BDT)
Opening balance :			
Cash in Hand		4744	
Cash at Bank		23074	
Advanced			
Receipts:		27818	
Donor Fund Received		445579	3088664
Other Fund Received (Head Office)		531000	75500
A/C Payable			
Profit To Bank		2231	8954
Total		1006628	3173118

PARTICULARS		FY 2020	FY 2019
		Amount (BDT)	Amount (BDT)
PAYMENTS:			
Human Resources		563000	1020000
Travel & Transportation		18073	79642
Supplies & Materials		3240	54700
Other Direct Cost		120042	151103
Direct Program Cost:		92382	1839855
Total Payment		796737	3145300
Closing Balance			
Cash in Hand		789	4744
Cash at Bank		602	23074
Fund transfer to HO		208500	
Total		1006628	3173118



SAINT-Bangladesh
Project Name : Goat Rearing
Place . Mehendigonj
Funded By : Bangladesh NGO Foundation

RECEIPTS & PAYMENT STATEMENT

Break-up of the above Amount is as follows as on 31 December 2020

PARTICULARS	Note	FY 2020	FY 2019
		Amount (BDT)	Amount (BDT)
Opening balance :			
Cash in Hand			
Cash at Bank		1298	
Advanced			
Receipts:			
Donor Fund Received		500000	250000
Other Fund Received (Head Office)			
A/C Payable			
Profit To Bank			
Total		501298	250000

PARTICULARS	FY 2020	FY 2019
	Amount (BDT)	Amount (BDT)
PAYMENTS:		
Human Resources	48000	51600
Travel & Transportation	16410	11865
Supplies & Materials	6650	4220
Other Direct Cost	40510	24707
Direct Program Cost:	389040	156310
Total Payment		248702
Closing Balance		
Cash in Hand		
Cash at Bank	688	1298
Advanced		
Total	501298	250000



SAINT-Bangladesh
Project Name : South Asia WASH Result Project-II
Place . Bhola

Funded By: Plan International Bangladesh

RECEIPTS & PAYMENT STATEMENT

Break-up of the above Amount is as follows as on 31 December 2020

PARTICULARS	Note	FY 2020	FY 2019
		Amount (BDT)	Amount (BDT)
Opening balance :			
Cash in Hand		10000	10000
Cash at Bank		1704149	11011283
Advanced		19550	
Receipts:			
Donor Fund Received		35146488	44929798
Other Fund Received (Head Office)			
A/C Payable			
Profit To Bank			
Total		36880187	55951081

PARTICULARS		FY 2020	FY 2019
		Amount (BDT)	Amount (BDT)
PAYMENTS:			
Human Resources		15416379	13744830
Travel & Transportation		236270	424675
Supplies & Materials		1466562	131226
Other Direct Cost		1707140	1981613
Direct Program Cost:		17780595	37935038
Total Payment		36606946	54217382
Closing Balance			
Cash in Hand		10000	10000
Cash at Bank		263241	1704149
Advanced			19550
Total		36880187	55951081



SAINT-Bangladesh
Project Name : ICDP-SJ
Place: Bakerganj & Muladi
Funded By: Save The Children

RECEIPTS & PAYMENT STATEMENT

Break-up of the above Amount is as follows as on 31 December 2020

PARTICULARS	Note	FY 2020	FY 2019
		Amount (BDT)	Amount (BDT)
Opening balance :			
Cash in Hand			
Cash at Bank		15,595	
Advanced			
Receipts:			
Donor Fund Received		27635428	16123274
Other Fund Received (Head Office)			
A/C Payable			142450
Profit To Bank			
Total		27,651,023	16,265,724

PARTICULARS		FY 2020	FY 2019
		Amount (BDT)	Amount (BDT)
PAYMENTS:			
Human Resources		14743374	7661020
Travel & Transportation		574380	445459
Supplies & Materials		117408	1459294
Other Direct Cost		1770903	1282901
Direct Program Cost:		10227967	5401455
			0
Total Payment		27434032	16250129
Closing Balance			
Cash in Hand		449	
Cash at Bank		216,542	15,595
Advanced			
Total		27,651,023	16,265,724

