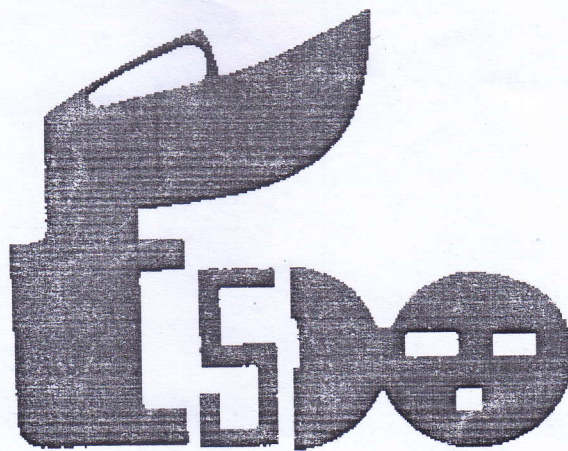


**REVISED ANNUAL BUDGET
2019-2020**



**ECO-SOCIAL DEVELOPMENT ORGANIZATION
(ESDO)**

COLLEGE PARA, THAKURGAON

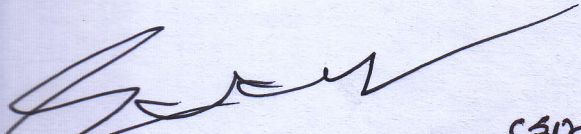
Eco Social Development Organization (ESDO)

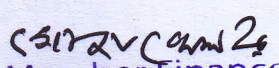
Collegepara, Thakurgaon

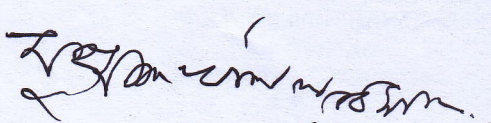
REVISED CONSOLIDATED BUDGET

For the Period 2019-2020

Sl. No	Name of Budget Line Item	Budget	Budget	
			Achievement	%
1	Staff Salary	527,402,335	520,505,178	99
2	Staff Training	4,533,190	1,921,781	42
3	Bene. Training	61,520,970	9,984,346	16
4	Travel/Conveyance	18,704,474	16,862,934	90
5	Printing & Stationary	12,454,505	10,626,888	85
6	Fuel & Maintenances	21,095,215	13,970,993	66
7	Office Rent	24,162,130	27,726,039	115
8	Tele. Mobile & Internet	8,268,065	7,400,589	90
9	Elec. Gas & Water bill	5,905,878	4,678,674	79
10	Advertisement	2,039,400	-	-
11	Entertainment	4,062,197	1,796,934	44
12	Repair & Maintenance	8,033,693	4,805,319	60
13	Bank Charge & Commission	2,978,045	2,179,869	73
14	Service Charge paid to PKSF	61,604,934	57,953,639	94
15	Savings Interest	99,252,468	104,485,879	105
16	Bank/Other Interest	103,005,000	72,666,997	71
17	Audit Fee	1,331,830	666,875	50
18	Legal Expenses	3,094,272	2,556,496	83
19	Meeting/Seminar/Workshop/Cross visit	93,189,565	55,041,882	59
20	Day Observation	3,437,198	2,812,240	82
21	Monitoring & Evaluation	2,181,300	904,236	41
22	Media Campaign	3,465,000	3,065,684	88
23	Overhead/Management Cost	24,015,282	19,956,298	83
24	input support to Bene. (Cook/Materials/Food/Other)	113,370,632	147,165,042	130
25	Purchase of Material's (Enterprise)	55,957,231	6,451,265	12
26	LLPE	59,303,771	47,872,359	81
27	Depreciation	10,886,414	10,000,000	92
28	Automation fee	2,507,635	2,624,000	105
29	Registration Fee	200,000	1,319,540	660
30	Rebait	35,087,013	32,109,446	92
31	Donation	2,559,764	865,673	34
32	Enterprise Expenses	2,314,526	1,778,761	77
33	VAT	2,638,751	2,551,849	97
34	TAX	1,791,337	2,662,232	149
35	New Project (Under Prosses)	280,000,000	-	-
36	Publication	900,000	834,697	93
37	Health. Education & Social Exp.	9,600,000	4,735,969	49
38	Staff Insurance	700,000	674,406	96
39	Development fair	1,000,000	-	-
40	COVID-19 Exp	-	37,816,355	-
41	Miscellaneous	41,115,153	33,116,100	81
Sub-Total Revenue Budget		1,715,669,173	1,275,147,464	74


Dr. Md. Shahid Uz Zaman
 Executive Director
 ESDO, Thakurgaon.

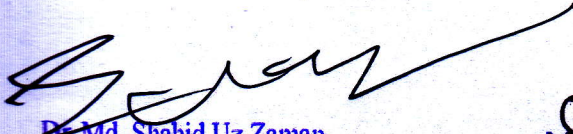

Member Finance
 ESDO
 Collegepara, Thakurgaon


MD. KHALILUR RAHMAN
 Chairman
 Executive Committee
 ESDO

Capital Expenditure:				
43	Land	15,200,000	64,309,903	423
44	Building Consultation (Annex-1)	150,200,000	90,532,967	60
45	Vehicle	-	300,016	-
46	FDR	101,100,687	70,000,000	69
47	Furniture & Fixture	7,329,965	5,483,095	75
49	Computer & Software	6,755,500	7,495,126	111
50	Office Equipment	3,991,625	1,424,791	36
Sub-Total Capital Expenditure:		284,577,777	239,545,898	84
Total Budget		2,000,246,950	1,514,693,362	76

Source of Fund/Income				
		Budget	Budget Achievement	%
1	Donor Fund	734,549,414	662,633,407	90
2	Services Charge	1,130,821,558	911,268,813	81
3	Sale of Material's	71,401,320	9,362,861	13
4	Overhead/Management Cost	36,820,232	39,191,640	106
5	Bank Interest	14,670,653	11,166,439	76
6	Other Income	6,804,180	1,971,237	29
Total Source of Fund/Income:		2,275,067,357	1,635,594,397	72
Net Surplus 2019-2020		451,883,997	293,444,791	65

SL No Turn over-2019-2020				
		Budget	Budget Achievement	%
1	Source of Fund/Income	3,990,134,714	3,271,188,794	82
2	Loan from PKSF	537,500,000	723,500,000	135
3	Loan refund to PKSF	433,281,947	449,478,919	104
4	Loan from Bank	607,500,000	388,400,000	64
5	Loan Refund to Bank	607,500,000	555,364,805	91
6	Loan to Project	50,000,000	40,708,400	81
7	Other loan Received	60,000,000	77,200,000	129
8	Other loan Refund	20,000,000	49,450,000	247
9	Loan recovery from Project	30,000,000	45,531,748	152
10	FDR Deposit	100,000,000	139,443,246	139
11	FDR Encashment	20,000,000	68,924,242	345
12	Loan Disbursement	7,524,679,000	5,531,394,000	74
13	Loan Recovery	6,555,195,225	5,194,674,168	79
14	Savings Received	963,134,795	1,540,620,698	160
15	Savings Refund	562,697,017	1,254,476,684	223
16	Insurance Received	75,246,790	53,639,577	71
17	Insurance Paid	37,623,395	51,283,923	136
Total Turn over (2019-2020)		22,174,492,883	19,435,279,204	88


Md. Shahid Uz Zaman
 Executive Director
 ESDO, Thakurgaon.


Member Finance
 ESDO
 Collegepara, Thakurgaon


MD. KHALILUR RAHMAN
 Chairman
 Executive Committee
 ESDO


Eco Social Development Organization (ESDO)

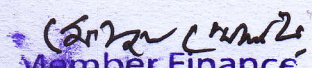
Collegepara, Thakurgaon

REVISED CONSOLIDATED BUDGET

For the Period 2019-2020

Sl. No	Name of Budget Line Item	DONAR FUND	ENTERPRICE	GENERAL FUND	MF	TOTAL
1	Staff Salary	260,699,350	20,357,824	12,085,328	227,362,676	520,505,178
2	Staff Training	997,652	-	-	924,129	1,921,781
3	Bene. Training	9,984,346	-	-	-	9,984,346
4	Travel/Conveyance	12,323,747	190,830	482,025	3,866,332	16,862,934
5	Printing & Stationary	4,929,046	778,240	475,708	4,443,894	10,626,888
6	Fuel & Vehicle/Motor Cycle Maintainance	5,029,133	276,153	1,022,243	7,643,464	13,970,993
7	Office Rent	14,457,916	771,854	2,255,011	10,241,258	27,726,039
8	Tele. Mobile, Internet Postage	4,759,123	83,686	155,337	2,402,443	7,400,589
9	Elec. Gas & Water bill	1,351,394	1,046,153	-	2,281,127	4,678,674
10	Advertisement & Publication	-	-	-	-	-
11	Entertainment	228,510	150,898	509,249	908,277	1,796,934
12	Repair & Maintenance	2,021,019	923,304	-	1,860,996	4,805,319
13	Bank Charge & Commission	334,514	68,932	27,242	1,749,181	2,179,869
14	Service Charge paid to PKSf	-	-	-	57,953,639	57,953,639
15	Savings Interest	-	-	-	104,485,879	104,485,879
16	Bank/Other Interest	-	-	6,000,000	66,666,997	72,666,997
17	Audit Fee	280,000	60,000	100,000	226,875	666,875
18	Legal Expensess	100,000	18,000	50,000	2,388,496	2,556,496
19	Meeting/Seminar/Workshop/Cross visit	51,165,705	89,419	36,607	3,750,151	55,041,882
20	Day Observation	2,810,740	1,500	-	-	2,812,240
21	Monitoring & Evaluation	904,236	-	-	-	904,236
22	Media Campain	3,045,684	-	20,000	-	3,065,684
23	Overhead/Manegment Cost	17,756,298	-	2,200,000	-	19,956,298
24	Input Support to Bene. (Cash/Matrials/Food/Others)	147,165,042	-	-	-	147,165,042
25	Purchase of Matrials (Enterprice)	-	6,451,265	-	-	6,451,265
26	LLPE	-	-	-	47,872,359	47,872,359
27	Depreciation	-	-	1,500,000	8,500,000	10,000,000
28	Atomation fee	-	-	200,000	2,424,000	2,624,000
29	Registration Fee	-	-	-	1,319,540	1,319,540
30	Rebat	-	-	-	32,109,446	32,109,446
31	Donation	-	-	86,294	779,379	865,673
32	Enterprise Expenses	-	1,778,761	-	-	1,778,761
33	VAT	106,051	141,235	-	2,304,563	2,551,849
34	TAX	23,497	74,579	-	2,564,156	2,662,232
35	New Project (Under Prosses)	-	-	-	-	-
36	Publication	-	-	-	834,697	834,697
37	Education, Health & Social Exp.	-	-	-	4,735,969	4,735,969
38	Staff Insurance	-	-	-	674,406	674,406
39	Development fair	-	-	-	-	-
40	COVID-19 Exp	36,893,605	-	-	922,750	37,816,355
41	Miscellaneous	31,955,100	1,004,318	156,682	-	33,116,100
42	New Project (Under Prosses)	-	-	-	-	-
Sub-Total Revenue Budget		609,321,708	34,266,951	27,361,726	604,197,079	1,275,147,464
Capitail Expenditure:						
43	Land	-	-	-	64,309,903	64,309,903
44	Building	-	23,369,803	32,000,000	35,163,164	90,532,967
45	Vehicle	300,016	-	-	-	300,016
46	FDR	-	-	-	70,000,000	70,000,000
47	Furniture & Fixture	3,518,405	276,307	35,466	1,652,917	5,483,095
48	Computer & Accessories	6,212,217	-	-	1,282,909	7,495,126
49	Office Equipment	256,393	478,796	554,739	134,863	1,424,791
Sub-Total Capitial Expenditure:		10,287,031	24,124,906	32,590,205	172,543,756	239,545,898
Total Budget		619,608,739	58,391,857	59,951,931	776,740,835	1,514,693,362
Source of Fund/Income						
1	Donor Fund	619,608,739	-	43,024,668	-	662,633,407
2	Services Charge	-	34,522,637	-	876,746,176	911,268,813
3	Sale of Matrials	-	9,362,861	-	-	9,362,861
4	Overhead-Manegment Cost	-	22,264,377	16,927,263	-	39,191,640
5	Bank Interest	-	21,461	-	11,144,978	11,166,439
6	Other Income	-	100,120	-	1,871,117	1,971,237
Total Taka:		619,608,739	66,271,456	59,951,931	889,762,271	1,635,594,397
Net Surplus 2019-2020		-	7,879,599	-	285,565,192	293,444,791


Md. Shahid Uz Zaman
 Executive Director
 ESDO, Thakurgaon.


Member Finance
 ESDO
 Collegepara, Thakurgaon


MD. KHALILUR RAHMAN
 Chairman
 Executive Committee
 ESDO