

ANNUAL BUDGET 2020-2021



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

COLLEGE PARA, THAKURGAON

Eco Social Development Organization (ESDO)

Collegepara, Thakurgaon

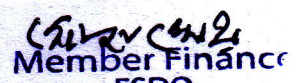
CONSOLIDATED BUDGET

For the Period 2020-2021

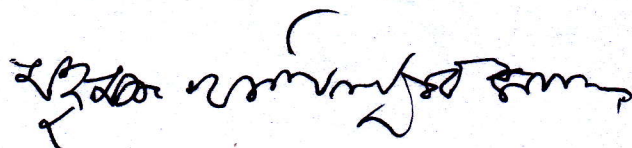
Sl. No	Name of Budget Line Item	Amount (Tk)
1	Staff Salary	592,710,194
2	Staff Training	9,847,606
3	Bene. Training	23,912,974
4	Travel/Conveyance	26,341,694
5	Printing & Stationary	12,070,395
6	Fuel & Maintenance	21,831,203
7	Office Rent	29,105,132
8	Tele. Mobile & Internet	8,560,755
9	Elec. Gas & Water bill	6,390,857
10	Advertisement	1,023,920
11	Entertainment	2,058,766
12	Repair & Maintenance	4,829,231
13	Bank Charge & Commission	3,229,456
14	Service Charge paid to PKSF	80,081,809
15	Savings Interest	128,029,807
16	Bank/Other Interest	63,081,612
17	Audit Fee	1,191,000
18	Legal Expenses	2,788,689
19	Meeting/Seminar/Workshop/Cross visit	137,642,101
20	Day Observation	5,242,952
21	Monitoring & Evaluation	4,600,831
22	Medea Campaign	6,736,000
23	Overhead/Management Cost	29,051,339
24	Input Support to Bene. (Cash/Materials/Food/Others)	340,877,032
25	LLPE	60,001,125
26	Depreciation	17,589,361
27	Automation fee	2,424,353
28	Registration Fee	1,500,000
29	Rebait	32,739,070
30	Donation	816,500
31	Enterprise Expenses	41,294,520
32	VAT	3,167,380
33	TAX	2,804,805
34	New Project (Under Prosses)	100,000,000
35	Publication	500,000
36	COVID-19 Respons (Staff, Group Member & Others Exp)	81,101,507
37	Staff Insurance	700,000
38	Development fair	500,000
39	Miscellaneous	6,071,299
Sub Total: Revenue Budget		1,892,445,275



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



Member Finance
ESDO
Collegepara, Thakurgaon



MD. KHALILUR RAHMAN
Chairman
Executive Committee
ESDO

Capital Expenditure:		
40	Land	-
41	Building Construction: Annex-1	200,000,000
42	Vehicle	-
43	Furniture & Fixture	9,029,065
44	FDR	100,000,000
45	Computer & Software	4,546,000
46	Office Equipment	10,081,300
Sub Total: Capital Budget		323,656,365
Total Budget		2,216,101,640


Source of Fund/Income		
1	Donor Fund	1,151,484,886
2	Services Charge	1,275,076,013
3	Overhead/Management Cost	21,000,000
4	Enterprise Income (Gross Income)	113,641,771
5	Bank Interest	9,858,434
6	Other Income	10,827,118
Total Source of Fund/Income:		2,581,888,222
Net Surplus 2020-2021		645,780,472

Turnover-2020-2021

Source of Fund/Income	5,163,776,444
Loan from PKSF	749,500,000
Loan refund to PKSF	530,000,000
Loan from Bank	400,000,000
Loan Refund to Bank	280,000,000
Loan to Project	40,000,000
Loan recovery from Project	40,000,000
Other loan Received	150,000,000
Other loan Refund	100,000,000
FDR Deposit	100,000,000
FDR Encashment	40,000,000
Loan Disbursement	9,216,164,000
Loan Recovery	7,477,251,062
Savings Received	1,134,872,735
Savings Refund	634,867,583
Insurance Received	92,161,640
Insurance Paid	55,296,984
Total Turnover (2020-2021)	26,203,890,448

Building Construction: Annex-1

Head office	54,200,000
Tatulia office	10,800,000
Rangpur office	17,500,000
Dhaka office	17,500,000
Amadar bazar	100,000,000
Total Construction Cost:	200,000,000


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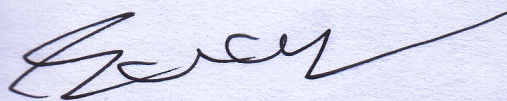
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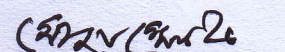
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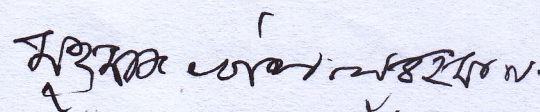
For the Period 2020-2021

Sl. No	Name of Budget Line Item	DONAR FUND	ENTERPRICE	GENERAL FUND	MF	TOTAL
1	Staff Salary	316,623,853	16,759,260	12,100,000	247,227,081	592,710,194
2	Staff Training	9,582,106	15,500		250,000	9,847,606
3	Bene. Training	23,902,974	10,000			23,912,974
4	Travel/Conveyance	21,019,998	414,394	500,000	4,407,302	26,341,694
5	Printing & Stationary	6,150,585	971,185	500,000	4,448,625	12,070,395
6	Fuel & Vehicle/Motor Cycle Maintenance	7,299,352	500,276	500,000	13,531,575	21,831,203
7	Office Rent	16,721,794	1,838,782	-	10,544,556	29,105,132
8	Tele. Mobile, Internet Postage	5,528,800	140,099	100,000	2,791,856	8,560,755
9	Elec. Gas & Water bill	1,570,890	1,389,102	-	3,430,865	6,390,857
10	Advertisement & Publication				1,023,920	1,023,920
11	Entertainment	840,041	118,725	500,000	600,000	2,058,766
12	Repair & Maintenance	1,422,551	1,056,386	300,000	2,050,294	4,829,231
13	Bank Charge & Commission	372,331	356,249	30,000	2,470,876	3,229,456
14	Service Charge paid to PKSF				80,081,809	80,081,809
15	Savings Interest				128,029,807	128,029,807
16	Bank/Other Interest			7,000,000	56,081,612	63,081,612
17	Audit Fee	721,000	120,000	100,000	250,000	1,191,000
18	Legal Expenses	100,000	41,750	-	2,646,939	2,788,689
19	Meeting/Seminar/Workshop/Cross visit	134,593,961	146,140	600,000	2,302,000	137,642,101
20	Day Observation	4,932,952	10,000	300,000		5,242,952
21	Monitoring & Evaluation	4,600,831				4,600,831
22	Media Campain	6,436,000		300,000		6,736,000
23	Overhead/Manegment Cost	29,051,339				29,051,339
24	Input Support to Bene. (Cash/Matrics/Food/Others)	340,877,032				340,877,032
25	Purchase of Matrics (Enterprise)					-
26	LLPE				60,001,125	60,001,125
27	Depreciation		10,000	8,000,000	9,579,361	17,589,361
28	Automation fee				2,424,353	2,424,353
29	Registration Fee				1,500,000	1,500,000
30	Rebat				32,739,070	32,739,070
31	Donation			50,000	766,500	816,500
32	Enterprise Expenses		41,294,520			41,294,520
33	VAT	116,086	322,519	100,000	2,628,775	3,167,380
34	TAX	60,270	105,535		2,639,000	2,804,805
35	New Project (Under Prosses)					
36	Publication				500,000	500,000
37	COVID-19 Respons (Staff, Group Member & Others)	60,101,507		1,000,000	20,000,000	81,101,507
38	Staff Insurance				700,000	700,000
39	Development fair				500,000	500,000
40	Miscellaneous	4,096,158	975,141	-	1,000,000	6,071,299
41	New Project (Under Prosses)	100,000,000				100,000,000
Capital Expenditure:						
42	Land					
43	Building		100,000,000	35,000,000	65,000,000	200,000,000
44	Vehicle					
45	FDR				100,000,000	100,000,000
46	Furniture & Fixture	402,475	200,000		8,426,590	9,029,065
47	Computer & Software	910,000	170,000	300,000	3,166,000	4,546,000
48	Office Equipment	7,050,000	30,000		3,001,300	10,081,300
Total Budget		1,105,084,886	166,995,563	67,280,000	876,741,191	2,216,101,640
Source of Fund/Income						
1	Donor Fund	1,105,084,886	120,000	46,280,000		1,151,484,886
2	Services Charge				1,275,076,013	1,275,076,013
3	Overhead/Manegment Cost			21,000,000		21,000,000
4	Enterprise Income (Gross Income)		113,641,771			113,641,771
5	Bank Interest		12,364		9,846,070	9,858,434
6	Other Income		357,960		10,469,158	10,827,118
Total Source of Fund/Income:		1,105,084,886	114,132,095	67,280,000	1,295,391,241	2,581,888,222
Net Surplus 2019-2020						
			47,536,532		598,243,940	645,780,472



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