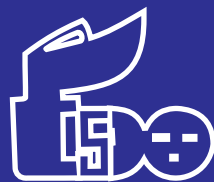


তৃণমূল মানুষের সাথে: তৃণমূল মানুষের দ্বারা

Standing in solidarity with and for grassroots people



# ANNUAL REPORT 2022-2023



**Eco-Social Development Organization (ESDO)**

[esdo.net.bd](http://esdo.net.bd)



তুগমুন মনুষেব সথেঃ তুগমুন মনুষেব সথেঃ

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# ANNUAL 2022-2023 REPORT



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## INDEX

1	Message from the Chairman	3
2	Letter from the Founder Executive Director	4
3	About ESDO	5
4	ESDO Working Area	13
5	Governance of ESDO	14
6	Year Review: 2022-2023	18
7	Our Work in Numbers: 2022-2023	19
8	Financial Performance:2022-2023	26
9.	Summary of the programme: 2022-2023	33
10	Audit Report	46
11	Our Supporters for the Financial Year: 2022-2023	64





## Message from the Chairman

Md. Shafiqul Islam  
Chairman, ESDO

This is my immense pleasure to share the Annual Report of the Eco-Social Development Organization (ESDO) for FY 2022-23 which provides an overview of the work that we have undertaken in the year. Through this message, I wish to walk you through our journey encompassing 3.5 decades of work in serving the marginalized communities with a focus on women, children and plain land ethnic communities of Bangladesh.



ESDO was established in 1988 with an aim of supporting poor and marginalized people affected by the devastating flood and gradually moving towards achieving a broader vision of achieving sustainable, secured and resilient livelihood of these poor and marginalized people through improving their overall sustainable development. For the last more than three and half decades of development journey, ESDO has set an outstanding example on sustainable development model for the under privileged communities of Bangladesh. ESDO has been working in the mostly unserved and underserved locations of the country, nurturing community focused participatory approach and people's ownership. As a result, an enabling environment has already established within the ESDO's working area.

We have made notable achievements in livelihood improvement, food security and nutrition, education, women empowerment, health, promotion of children rights, adolescents and youth engagement, and rights for ethnic minorities.

I would like to congratulate and thank our dynamic Founder Executive Director, Dr. Md. Shahid Uz Zaman for leading the team from the front. Where there is success, there is a team behind it. I like to congratulate and thank all staff member of ESDO team for their sincere efforts to make this happened. Our General Committee and Executive Committee has set on making sure that this passion for change doesn't just remain within us, and that we continue to inspire people each day to bring forth innovation and resourcefulness for our ever-increasing participants.

Thanks to the generous support of government agencies, our development partners, and all stakeholders for their continuous support and efforts and with your help, we will continue to bring sustainable change to the lives of underprivileged communities of Bangladesh.



## Letter from the Founder & Executive Director

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

ESDO has been continuing from more than three and half decades with a vision an equitable society free from all discrimination. ESDO firmly believe that sustainable development never be possible without ownership of the grassroots people. Ownership come from effective participation and effective participation only possible through the addressing the common problem of the community. We believe that systemic and enduring change is possible when communities are able to initiate and drive their own development agenda. If their capacity is built they can bring changes in systems to access basic rights and services through working with government and other actors as well as harness and grow their own resources.

We all know that there is no short-cut solution to the improvement and empowerment of grassroots people. It's a long road, but people-initiated, people-led initiatives and people's center are the best approach for sustainable development and empowerment of community, locality and population. Every day, we are learning from the grassroots people, and the grassroots are the mentors for all development practitioners around the world. Most of our experiences guide that lack of community ownership and applying the traditional top-down approach, albeit initially were more effective, ultimately produce insignificant outcome. Also, the deep-rooted socio-cultural stigma and formal power structures also play a crucial role in the success of development agenda. As a holistic development organization, ESDO emphasized the blending of Human Rights-based Approach and Service Delivery Approach to trigger its initiative for the optimum benefit of the target groups. At the same time, We therefore, invest in capacity building to enhance community-led initiatives to create a firm basis for sustainable development and social justice.



ESDO managed the mentioned programs in 3831 Unions, 153 Municipality, 381 Upazila under 52 districts & 7 City Corporation, 8 Division of Bangladesh, directly reaching more than 10 million poor and vulnerable people. Different need-based programs are aimed to enhancing the capabilities of deprived people in terms of social development, disaster facing, food security, agriculture, gender, nutrition, microfinance, health, environment, rights and governance, education and human development, and with empowering them to solve the problems that affect their lives and to cooperate to resisting oppression and exploitation. The undertaking of such self-initiated and autonomous actions is an important achievement in a context where the deprived people are dependent for their livelihood and social security. Within the reporting period of 2022–2023, ESDO has implemented a good number of exemplary initiatives in Bangladesh.

I thank the General committee, Executive Committee, leadership team, senior management, and the entire staff for their positive attitude, commitment, and teamwork. They embody the true ESDO spirit of passionate work!

We also convey our heartfelt gratitude to all concerned government officials for their guidance. We are always grateful to our development partners for their continuous, long-term partnership with ESDO. This partnership is not only in terms of financial support but also in terms of technical guidance and lessons sharing from the field. Our sincere gratitude goes to all the development partners of ESDO.

A big salute to all participants—they are actually the drivers of this development journey while we are just helpers, and through this fruitful combination of driver and helper, significant effective changes has already been observed by different studies and feedback from different stakeholders.

We shall overcome.





## About ESDO





## VISION

We seek an equitable society free from all discriminations.



## MISSION

Reduction in income poverty and human poverty of the people in ESDOs working area through undertaking massive integrated development program for the poor and marginalized community through service delivery and rights based approach. Income generation literacy programme nutrition and health programme human rights and good governance programme giving proper importance to environmental protection and regeneration. ESDO firmly believes and is actively involved in promoting human rights, dignity and gender equality through people's social, economic, political and human capacity building. Women in general and children are the core and central focus of its activities. Strengthening the organizational capacity carries importance to ensure quality of its services. Extending its services to the ultra poor is its main manifesto.



## OUR VALUES & PRINCIPLES

- Transparency • Social commitment • Participation • Equity & Equality
- Non-discrimination • Respect • Integration • Commitment & Dynamic Spirit
- Inclusive Development • Innovation



## LEGAL STATUS

1. NGO Affairs Bureau: Reg. No: 694/93 (Renewed-2018), Date: 15/03/1993 Expired date: 14/03/2028
2. Department of Social Service: Reg. No: DSS/440/88, Date: 14/11/1988
3. Joint Stock Company Act: Reg. No RAJS-414/2 017 Date: 01/01/2017
4. Micro-credit Regulatory Authority: Reg. No: MRA-0000204, Date: 25/03/2008
5. National Skills Development Authority (NSDA), Reg. No. STP-THA-000101, Date: 05-01-2022, Expired date: 04-01-2027
6. BTEB, Registration No: 12121, Date: 06/06/2016 (Renewed 16/09/2021)
7. National Board of Revenue: TIN: 597328140198/Circle-093, Taxes Zone-05, Dhaka, Date: 25/09/2022
8. National Board of Revenue: Value Added Tax (VAT) Registration Certificate, BIN: 000885483-1003(14/08/2019)
9. Potential Applicant Data On-Line Registration (PADOR): BD-2008-EVA-0712824261, Date: 14/08/2008
10. Data Universal Numbering System (D-U-N-S) & Number: 731578014, N-CAGE Code: SVH85, Date: 15/06/2013 Expired date: 29/10/2023; Unique Entity ID-NYVGBRERNEN5
11. United Nation Global Marketplace (UNGM) #697037, Registration Date: 2021
12. UN Partner Portal Registration-8044





## TARGET GROUP

We work with poor, marginalized, disadvantaged groups and communities, especially with women, children, ethnic minorities, and char & slum dwellers as our primary target group. We are also keen to work with organized communities seeking assistance to uplift themselves in a sustainable manner. We strongly believe in the ability of people and communities to identify their needs and drive their development agenda. So, we facilitate individuals and communities in developing their capacity to access information, technologies, and resources in order to ensure sustainable livelihood improvement through their efforts. We raise funds from several different donors and governments to implement projects and programs to reach the target people and communities with our quality services. Using valid systematic methods and empirical evidence, we identify our target area, people, and communities according to individual project goals and objectives. Considering the individual project provisions, we deliver our services and interventions, including micro-finance, according to the needs of the community through noble approaches.



## ESDO STRATEGIC GOALS 2018–2030 (OUTCOMES, TARGETS AND STRATEGIES)

ESDO follows the Sustainable Development Goals (SDGs) while addressing them locally through different programs. Considering the SDGs & ESDO's Vision & Mission, the programming goal sets strategic priorities for developing pathways for ending poverty and sustainably promoting shared prosperity. This includes:



## Summary of Area Coverage, Staffs and Budgets

<b>Regional/Branch Offices</b> 339	<b>Household Covered</b> 20,29,443	<b>Population Covered</b> 10,149,715 (10 million)	<b>Division</b> 08	<b>City Corporation</b> 07
<b>District Covered</b> 52	<b>Upazila Coverage</b> 381	<b>Union</b> 3831	<b>Municipality</b> 153	
<b>Total Staff</b> 5219	<b>Male</b> 2738 (52%)	<b>Female</b> 2481 (48%)	<b>Volunteer Staff</b> 961	

## Management Information System



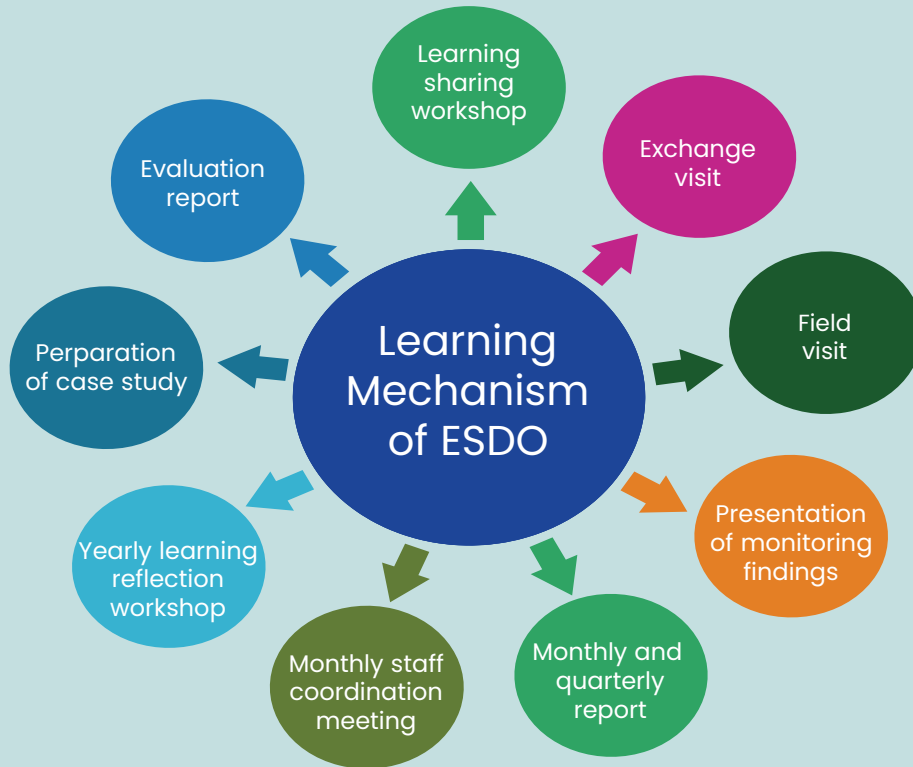
## Reporting System

Types of Report	Interval
Inception report	Within 15 days of starting of a project
Monthly report	Monthly financial and progress report
Quarterly financial statements	3 months
Half annual progress report	6 months
Annual report	12 months
Audited annual financial report	12 months
Project completions report	After Completion of a Project

## Monitoring, Evaluation, Accountability and Learning (MEAL) System

Technique of M&E	Data to be collected	Methodology and Methods	Frequency	Responsibility
Process Monitoring	Choose observation of the all-project activities	FGD, Impact Diagram, Process documentation and PRA techniques	Monthly note for records, quarterly process monitoring reports, occasional case studies	ESDO Monitoring Team
Documentation of Lesson Learnt and Good Practices	Capture learning and documented success story	Field visit observation	Continuous process	ESDO Monitoring Team
Beneficiary Assessment	Beneficiaries attitude about the project services, bottlenecks, reason for success or failure, remedy measure required	Workshop, Formal and Informal consultative meeting, group discussion	Quarterly	MIS Coordinator
Impact Evaluation	Baseline survey, Socio-Economic condition, Rural Institutional development, Impact of Accessibility of the Rural poor to service providers	Survey and PRA techniques	Yearly basis	ESDO Evaluation Team/ External Evaluation Team
Special Studies	In-depth information about a specific issue	Sample study, FGD, PRA, Group discussion, Observation, Workshop	As per requirement	ESDO Evaluation Team/ External Evaluation Team
Field visit and Spot checking	Activity of ESDO's ongoing programme	Checklist, group discussion and observation	Continuous process	ESDO Monitoring Team
Monthly Progress Review Meeting	Monthly progress report	Prescribe reporting format	Monthly	Executive Director
Quarterly Monitoring Workshop	Quarterly status of the different programmes, problems confronted, lesson learnt and revision of work plan	Discussion, prescribed reporting formats, work plan	Quarterly	ED, PC, and Monitoring Team
Quarterly Progress Report	Quarterly achievement status of each projects/ programme with qualitative and quantitative perspective	Prescribed reporting formats	Quarterly	ESDO MIS and Monitoring Team

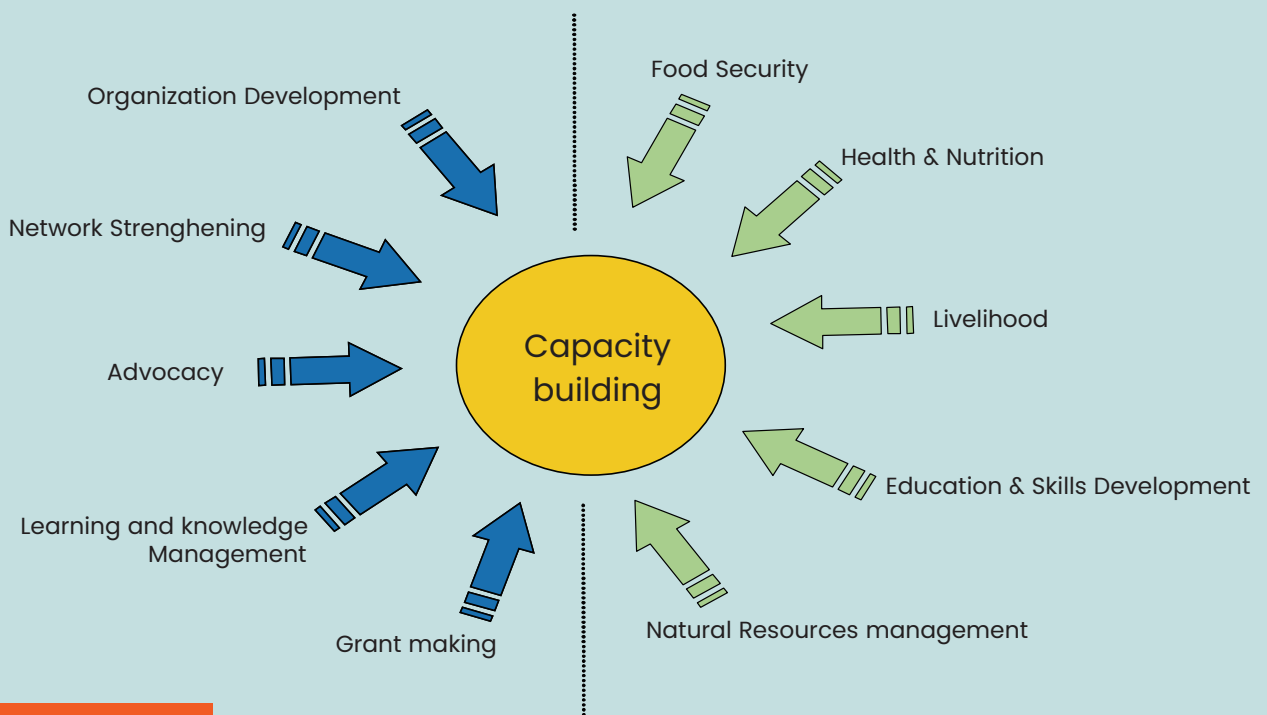
# Learning Mechanism



# ESDO's Approach and Capacity Building

## ESDO's Core Competencies

## ESDO's Technical Platforms





# ● Financial Management and Internal Controlling Framework

ESDO has taken substantial initiatives to maintain the standards of accounts as it emphasizes the importance of a sound accounting system. International Accounting Standards (IAS) are followed in account keeping, and International Financial Reporting Standards (IFRS) are used in all reporting systems of ESDO.

ESDO has a transparent financial management system that also complies with donor's requirements. ESDO maintains both accrual and cash-based accounting while following a double-entry accounting system. All accounts are kept in both manual and online versions.

## **The procurement system**

ESDO has its procurement policy applying to all purchasing, all ESDO's Offices (Head Office, Regional Office & Field/ Program/ Project/ Branch Office), and employees who have either direct and indirect interaction with vendors, suppliers, manufacturers, and individual firms or consultants.

## **Internal & External Audit Procedure**

**ESDO Internal Audit Team:** ESDO's internal audit team regularly and periodically audited ESDO's project activities. A professional group regularly audited ESDO's entire project under the direct supervision of the Executive Director. As per audit findings, the concerned sectoral coordinator(s) ensure they meet their needs or any shortfall within the required time frame. After receiving the report from the concerned project officials, the internal audit team again conducted a follow-up audit to ensure quality as per project requirements.

**ESDO External Audit:** By the relevant section of the constitution of ESDO, the general body of ESDO appointed a yearly basis external auditor for the overall auditing of ESDO's all sorts of accounts.

**Evaluation procedure:** ESDO regularly evaluated its programs and projects through different timeframes. Mid-term evaluation and Final evaluation are mandatory for every program.

## ● Networking

1) Asia-Europe Museum Network (ASEMUS) 2) Bangladesh Country Coordinating Mechanism (BCCM) 3) Campaign for Popular Education (CAMPE) 4) Child Labour Elimination Action Network (CLEAN) 5) Citizen's Platform for SDGs, Bangladesh 6) CIVICUS World Alliance for Citizen Participation 7) Climate Action Network South Asia 8) Cox's Bazar District Disaster Management Committee 9) Credit and Development Forum (CDF) 10) CSA for SUN- BD 11) District NGO Coordination Committee 12) District Legal Aid Committee 13) Divisional SDG Monitoring Taskforce, Rangpur 14) Divisional Child Rights Committee, Rangpur 15) Early Childhoods Development Network (ECDN) 16) Early Recovery Cluster 17) Energy and Environment Technical Working Group (EETWG) 18) Financial Inclusion Network, Bangladesh (FIN-B) 19) Food Security Cluster- Bangladesh 20) Food Security Cluster, Cox's Bazar 21) GBV Cluster 22) Global Social Service Workforce Alliance 23) Global Waste Cleaning Network (GWCN) 24) Immunization Platform of Civil Society in Bangladesh (IPCSB) 25) Inter Sector Coordination Group (ISCG) 26) Localization Technical Working Group (LTWG) 27) Network for Ensuring Adolescent Reproductive Health, Rights and Services (NEARS) 28) Networking for Inclusion and Empowerment of Dalits and Adivasis in North-west of Bangladesh 29) Networks for Empowered Aid Response (NEAR) 30) NGO Platform 31) Nutrition Cluster 32) PSEA Network Cox's Bazar 33) Quality Education Network, Rangpur division 34) SPHERE Community Bangladesh 35) Start Fund Bangladesh 36) Start Hub Bangladesh 37) Start Network 38) Sustainable Development Solution Network (SDSN) 39) The displacement cluster 40) UN Partner Portal 41) United Nation Global Marketplace (UNGM) 42) Upazila Disaster Management Committee, Teknaff 43) Upazilla NGO Coordination Committee 44) WASH Cluster.

## ● Institutional Collaboration

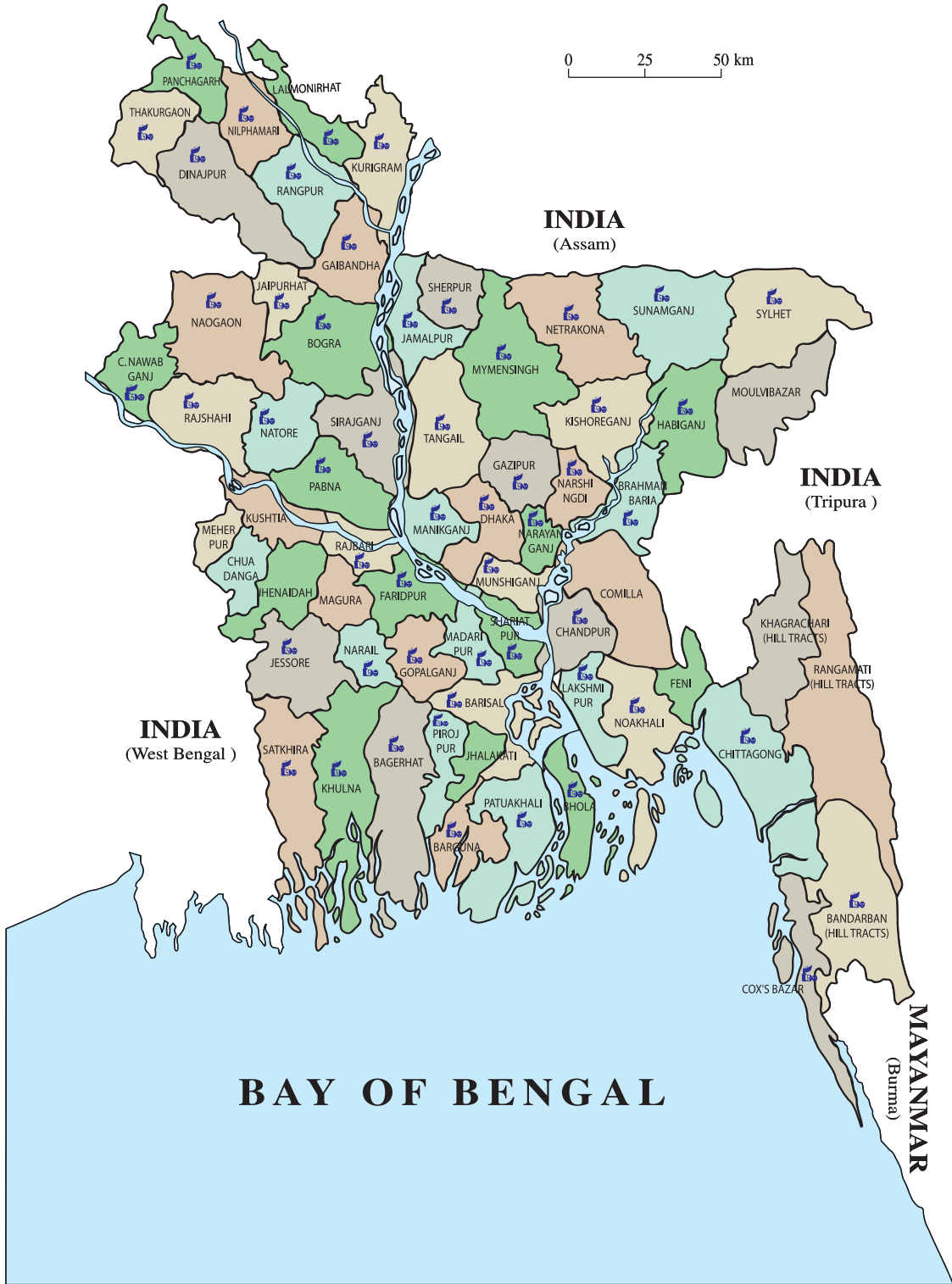
- 1) Bangladesh Rice Research Institute (BRRI)
- 2) Bangladesh Wheat and Maize Research Institute (BWMRI) governing board
- 3) Department of Theatre and Performance Studies University of Dhaka
- 4) Hazi Mohammad Danesh Science & Technology University, Dinajpur
- 5) Institute of Social Welfare Research, University of Dhaka
- 6) Palli Karma-Shaywak Foundation (PKSF) governing board
- 7) Thakurgaon Government polytechnic Institute.

## ● Recognition for our quality services and outcomes

- i. ESDO received Everest Climate Action Award 2023 from Honorable Vice-President of Nepal
- ii. Thakurgaon Mozzarella Cheese Production, Branding, Packaging & Distribution Project: Awarded by 7th eNGOchallenge Awards 2020-21, India
- iii. ESDO-Mozzarella Cheese product awarded as the "Best Promising & Prospective Product": Awarded by PKSF, Development Fair-2019.
- iv. Good Performance Award 2019: Awarded by Skills for Employment Investment Program (SEIP) Finance Division, Ministry of Finance, and Government of Bangladesh.
- v. MAHATMA AWARDS for Social Good-2019: Awarded by Mahatma Award Committee, India & Liveweek LLC-USA.
- vi. Best Micro-entrepreneur of the Year 2014, 2016, 2017 & 2018: Awarded by CITI Bank N.A -the USA.
- vii. Best Ultra Poor Participants Award-2013: Awarded by PKSF.
- viii. Best Adolescent club performance award 2013: Awarded by the Ministry of Women and Children's Affairs.
- ix. Best microfinance Institution of the year 2006: Awarded by CITI Bank N.A-USA.
- x. Best Non-Government Organization in Non-Formal Education Sector -1997: Awarded by Directorate of Non-Formal Education, Primary and Mass Education Division, Government of Bangladesh.



# ESDO WORKING AREA



## ● Governance of ESDO



ESDO is governed by a 21-member General Committee (GC). The GC selects a seven-member Executive Committee (EC). The EC provides policy guidelines to the organization. The Member Secretary of the EC designated as Executive Director (ED) oversees the programs and activities and provides require guidance to the staff members to carry out the day-to-day activities in order to achieve individual program objectives as well as to accomplish ESDO's mission and vision as a whole. The Executive Director monitors the program implementation, outcomes and issues through organization's established result-based Monitoring, Evaluation, Accountability and Learning (MEAL) system, meetings with different levels of staff and direct visiting programme participants at fields. The progress of project implementation, outcomes and the issues emerged in the previous year are reported and discussed at Executive Committee Meeting. The EC makes decisions and provide future strategic directions to ED. The ED implements the decisions and directions of EC meeting at organization and field level through his staff. Thus, a two-way decision making and governing process (bottom to up and up to bottom) are maintained in the organization. Annual General Meeting (AGM) is organized in each financial year, where all the members of General Governing Body, Executive Committee, and key staff members attend the meeting. All the achievements, outcomes, and emerged issues of the previous year and the decisions made at the EC meeting are presented, discussed and reviewed by the AGM participants and finally approved by the GC members. Yearly budget is also reviewed at AGM and the budget for next year is approved in the AGM. Thus, a governance accountability of the organization is ensured. The decision-making flow-chart of ESDO: General Committee ► Executive Committee ► Executive Director ► Senior Management Team (SMT) ► Central Coordination Unit (CCU) ► Regional Coordination Unit (RCU) ► District Focal Team (DFT) ► Upazila Focal Team (UFT) ► Project Team (PT).



# The Executive Committee

The Present Executive Committee of Eco-Social Development Organization (ESDO) formed by the General Committee of ESDO dated: 24 June 2022, AGM No: 512 for the period of (July 2022 to June 2025)



**Md. Shafiqul Islam, Chairman, Executive Committee**

The Assistant Professor of Sociology of Salandor Degree College, Thakurgaon. He obtained his graduation and post-graduation from the University of Rajshahi



**Md. Mozammel Haque, Vice-Chairman, Executive Committee,**

A former Principal of Ranisankail Degree College, Thakurgaon. He played a key role for promoting quality education for a long time. He obtained graduation and post graduation degree on political science from University of Rajshahi.



**Dr. Md. Shahid Uz Zaman is the Founder and Executive Director**

Completed a Bachelor of Social Science from Dhaka University in 1989 (with distinctions), Masters in Social Science from Dhaka University in 1990 (with distinctions), Masters of Philosophy in 2003, and Doctor of Philosophy in 2010 from Dhaka University. He has Completed different international courses from USA & Denmark. Dr. Zaman has long experience in initiating community based alliances to tackle the deep-rooted causes of deprivation. He has worked extensively on poverty reduction and promoting human rights with the close collaboration with Government, Local Government, INGOs, NGOs and different civil society groups including private sectors. As a professional researcher he has great interest in Food security, agricultural value chain & safe food, climate change, disaster management, social work and peace and conflict transformation. He presented many papers nationally and internationally.



**Seraza Banu, Member (Finance), Executive Committee**

Mrs. Banu is a Social Worker. She obtained graduation.



**Suraiya Akhter, Member, Executive Committee**

Mrs. Akhter is a teacher by Profession. She obtained graduation, post-graduation, and Master of Education.



**Advocate Masuda Perveen, Member, Executive Committee**

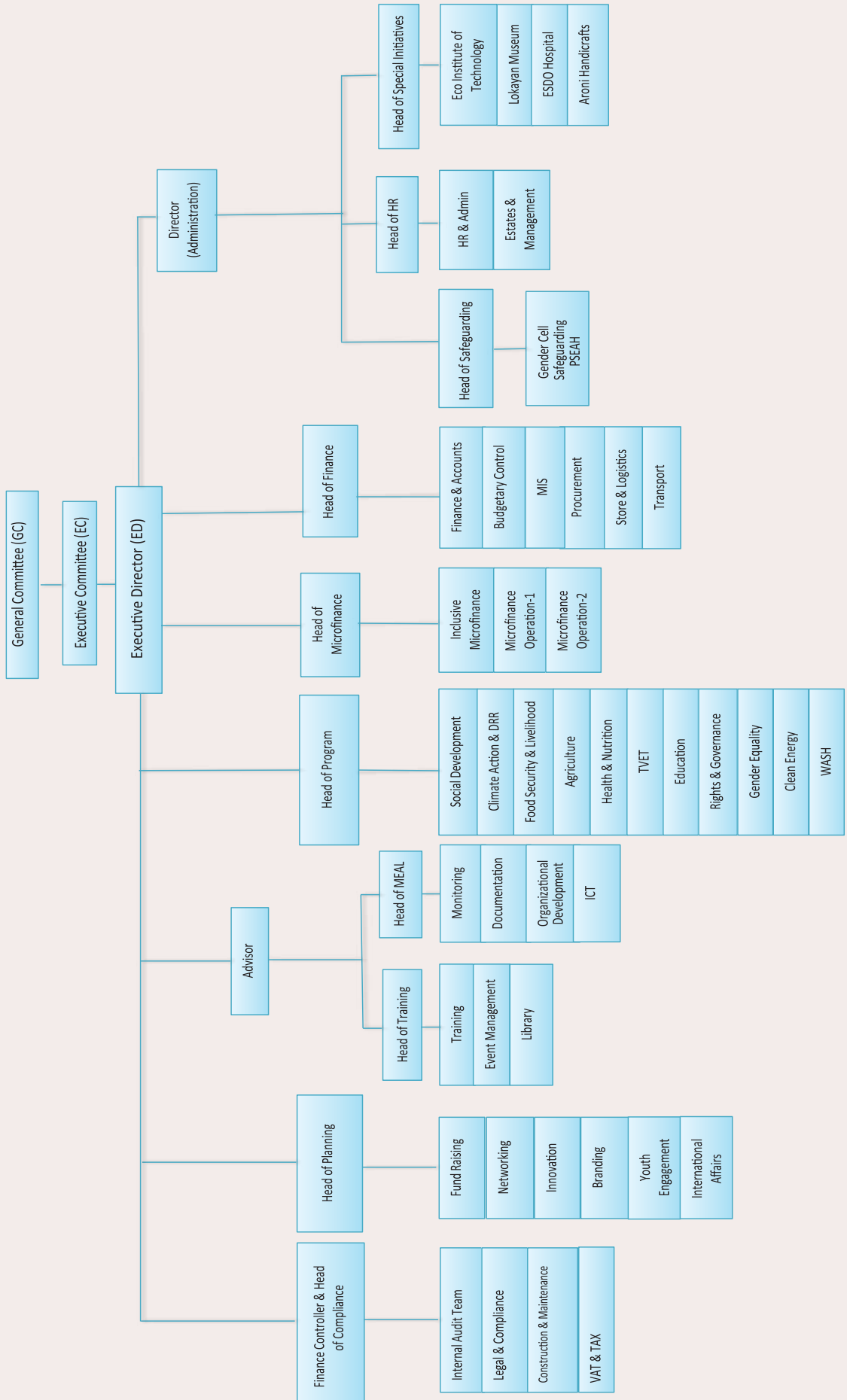
Mrs. Parveen is an advocate at the District Judge's Court in Thakurgaon, Bangladesh. She has an LLB.



**Md. Isar Ali, Member, Executive Committee**

The former Professor of a Private College. He played a crucial role in promoting quality education for a long time. He obtained graduation and post-graduation degree in MA from the University of Rajshahi.

# Organogram of ESDO



# ● SENIOR MANAGEMENT OF ESDO

**Founder Executive Director: Dr. Md. Shahid Uz Zaman**, Ph. D ( University of Dhaka), M.Phil. ( University of Dhaka), Masters of Social Science (Social Welfare), 1st Class 1st, University of Dhaka , Bachelor of Social Science (Social Welfare ) , 1st Class 1st and faculty first, University of Dhaka

**Director (Administration- Voluntary): Dr. Selima Akhter**, Ph. D ( University of Dhaka), M.Phil. ( University of Dhaka), Masters of Social Science (Social Welfare), University of Dhaka ,Bachelor of Social Science (Social Welfare), University of Dhaka

**Advisor: Atal Kumar Majumder**, MSS (Masters of Development Studies), Islamic University, Kustia, Diploma in Project Management, Nordic Agricultural Academy, Denmark, M.A. (Philosophy), B.A (honors) (Philosophy), University of Rajshahi

**Head of Program: Jaminy Kumar Roy**, Diploma in Project Management, Asian Institute of Management, Philippine, BSS, University of Rajshahi

**Finance Controller & Head of Compliance: Md. Zillur Rahman**, M.Com (Accounting), CA (cc), A. K. DEB & Co. Chartered Accountants the Institute of Chartered Accountants of Bangladesh (ICAB)

**Head of Microfinance: Swapon Kumar Saha**, BA, University of Rajshahi

**Head of Finance: Md. Sayed Ali**, B.Com, University of Rajshahi

**Head of Microfinance Operation: Md. Majedul Islam Mamun**, MA (Islamic History), University of Rajshahi

**Head of Inclusive Microfinance: Md. Aynul Haque**, BA, University of Rajshahi

**Head of Budgetary Control: Md. Rafiqul Islam**, M.com (Accounting), B. Com (Hons), University of Rajshahi

**Head of HR: Md. Abul Mansur Sarker**, B.Com, University of Rajshahi

**Head of Planning & DRR: Md. Mosheur Rahman**, BA (Honors) in World Religions and Culture, 1st Class, M.A in World Religions and Culture, 1st Class, University of Dhaka & MSS in Social Welfare, 1st Class, University of Dhaka

**Head of MEAL: Santosh Kumar Tigga**, M.Sc. in Applied Physic, Electronics & Communication Engineering, B.Sc. (Hons.) in Applied Physic, Electronics & Communication Engineering, University of Dhaka

**Head of TVET: Shahariar Mahmud**, MBA, Dafodil International University, (B.Sc. in Computer Science), Edward University USA

**Head of Training: Shamshul Haque Mridha**, MSS in Development Studies, East-West University, Dhaka

**Head of Dhaka Office: Md. Delwar Islam** (Communication), MA (History), University of Dhaka

**Head of Region-2 Microfinance: Md. Enamul Haque**, MA (Islamic History), University of Rajshahi

**Head of Field Operation: Abu Zafar Nur Mohammad** (Livelihoods), MA, University of Dhaka

**Head of Rights & Governance Unit: Md. Tofazzal Hossain** (Livelihoods), MSS (PS), University of Rajshahi

**Head of Education: Nirmal Majumder** (Rights & Governance), BA, University of Rajshahi

**Head of Safeguarding & PSEAH: Ayrin Akter**, LLM, North South University, Dhaka

**Head of Climate Action: Md. Pogidur Rahman**, Md. Pogidur Rahman, BSC (Hons.) in Agriculture, MSC (AG), Hajee Mohammad Danesh Science and Technology University (HSTU), Dinajpur

**Head of Agriculture: Babul Banik**, Babul Banik, BSC in Hons(AG) , Bangladesh Agricultural University (BAU), Mymensingh, MBA (Marketing)

**Head of MIS: AHM Shamsuzzaman**, B.Sc. in Computer Science, Queen's University Bangladesh, MBA, Stamford University Bangladesh.

# ● Year Review: 2022–2023

In the year 2022–2023 ESDO has made a significant progress towards its Vision and Mission i.e., establishing an equitable society through reducing poverty and hunger for poor and marginalized people. In the reporting year, ESDO has been expanded horizontally and vertically by covering more areas and people and integrating various noble interventions and activities. Over the past years, ESDO has been achieved considerable success in proactive participation of community people, students, and other relevant actors. At the same time, a paradigm shift has been observed in attitude of government, people's representative and private sector in reaching out and delivering services to poor and vulnerable people and ethnic minorities. ESDO has made notable achievement in livelihood improvement, food security and nutrition, education, women empowerment, health for child and adolescents, community hygiene, reduction of child labour and rights for ethnic minorities and many others issues.













# ● Our work in Numbers



## FY 2022–2023 Review in numbers

<p>ECONOMIC INCLUSION</p>  <p>31,278</p>	<p>MULTI-PURPOSE CASH GRANT</p>  <p>14,490</p>	<p>DISASTER &amp; CLIMATE ACTION</p>  <p>139,741</p>	<p>EDUCATION</p>  <p>1,31,845</p>
<p>URBAN CITY COVERAGE</p>  <p>1,32,472</p>	<p>ENVIRONMENT &amp; FOREST PEOPLE</p>  <p>25,596</p>	<p>HEALTH</p>  <p>2,74,669</p>	<p>PEACE &amp; JUSTICE</p>  <p>10,981</p>
<p>NUTRITION</p>  <p>55,399</p>	<p>WATER &amp; SANITATION</p>  <p>2,51,313</p>	<p>LIVELIHOODS</p>  <p>9,266</p>	<p>LAND RECOVER</p>  <p>1.0887 Acre</p>
<p>HOST &amp; ROHINGA COMMUNITY</p>  <p>1,32,565</p>	<p>INDUSTRIES, INNOVATION &amp; INFRASTRUCTURE</p>  <p>12,550</p>	<p>LAND BELOW WATER</p>  <p>50,450</p>	
<p>LOAN RECEIVED</p>  <p>1,50,500</p>	<p>ETHNIC MINORITY</p>  <p>25,400</p>	<p>Vocational TVET</p>  <p>15,300</p>	

## Looking back in 2023 Coverage through ESDO's implementation



### Coverage under the SDG 1 No poverty:

**229667** Populations covered under SDG 1 where Multipurposed Cash Grant provided for **3830** persons with grant amounts BDT.**494546.00**; **12754** farmers enrolled in different projects and a total BDT. **712961.00** provided them as loan; **17512** persons practicing good farming;



### Coverage under the SDG 2 Zero Hunger:

**2015209** population outreach under SDG 2 through taking community lead, advocacy & networking initiatives along with Rights based approach where VGD Card received **12000** persons; Various allowance delivered to eligible **3681** persons and the received allowance amounts from Government BDT.**14150000.00**; BCC session conducted **29449** times; BDT.170000000.00 disbursed as loan for various initiatives among the **60212** persons. **574** Demonstration plot & Materials provided for various initiatives.



### Coverage under the SDG 3 Good Health and well-being:

**274669** people directly reached SDG 3 by introducing innovative health-related interventions. Health services received **23392** persons; Satellite Clinic arranged 7649 times; ANC & PNC coverage **5122** persons; Health Card **2547** persons; Tele medicine coverage **590** persons; 4 Eye camp, Eye Test **31180** person; Eye Glass support received 19538 persons; Hand washing device was installed in **3082**; vaccinations introduced to **3231** persons through different campaigns; Hygiene kit distributed **5199**.



### Coverage under the SDG 4 Quality Education:

**131845** students covered under the SDG 4 focusing on continuing their studies, social and ethical responsiveness and inclusive quality education interventions where Out of School Children covered **18900**; Scholarship received 19216 students with amounts of BDT.**758400.00**; Life skill session conducted **4123** times among the **71272** students; Capacity Building training conducted **8872** times covering **62721** students; Study corner established **1243**; Alternative education supports **6325** persons and Teachers reached **3557**; **47520** sponsorship children have been supported & **10704** House hold Visit.



### Coverage under the SDG 5 Gender Equality:

**23320** people outreach under the SDG 5 focusing on awareness build up regarding Gender and violence against Women and Child's issue and also through gender sensitive various interventions.

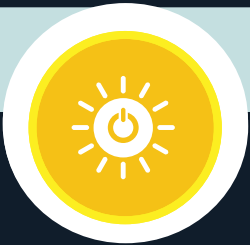
GEMS Session conducted in Community level 2611 times and at Schools level **6015** times; **2447** Women involved as representative in various committee; conduct Awareness session on GBV and Discrimination **3995** times; Theatre for Development (TFD) show conducted **122** times; Parent Session **1027** times where Participants **2746** persons.



### Coverage under SDG 6 Clear Water and Sanitation:

**251315** people covered under SDG 6 including about **1.05** million people aware on safely managed sanitation mechanism and WASH facilities. A total **114** hand-washing devices distributed at the community level for hand-washing practice and total BDT.

**248171.00** have been mobilized as cumulative disbursed loans among **4995** Household. Solid Waste managed **6656** Ton, Faecal Sludge collected **1964** Ton and Polyethene collected 4358 Ton.



### Coverage under the SDG 7 Affordable and Clean Energy:

**11136** people come under the SDG 7 by installing solar home system, and street lamp.

A total **2772** HH covered under solar home system and **250** Street lamps installed.



### coverage under the SDG 8 Decent Work and Economic Growth:

**33128** people directly and **10132** people indirectly reached under SDG 8 through skill training and decent work interventions.

A total **9266** Youths received skill development training; **6956** Youths passed the BTEB Competency; Wage linkage **177** youths; a total **658** youths engaged as TVET participants; Apprentice training received **143** persons; a total BDT. **5012058.00** disbursed as loan among the 535 entrepreneurs.





### Coverage under the SDG 9 Industries, Innovation and Infrastructure:

**825** people covered under SDG 9 for promoting the eco-friendly industries with innovation and technology.

A total **247** farmers received modern equipment for commercial agriculture; **22** Value chain producers introduced with various technologies to run their small factories.



### Coverage under the SDG 10 Reduce Inequalities:

**68560** people covered under SDG 10 through various awareness-related interventions.

A total **400** students covered from Ethnic Minority (EM) through various educational interventions and 316 students from EM received stipend BDT.

**758400.00** from various sources.

Land recovered **1.0887** acre; a total **3439** action plan developed at Household level and **441** persons received training on commercial village.



### Coverage under the SDG 11 Sustainable cities and communities:

**73791** People outreach under the SDG 11 through communication and taking various interventions related to sustainable cities and communities.

For housing loan, **70** persons received a total of BDT. **12050000.00**; **120**

Beneficiaries' Household received Housing Support from Asroyan project-2.

A total BDT. **84412403** disbursed as a loan among **1104** "Additional Grant Assistance"- for Land persons.



### Coverage under the SDG 12 Responsible consumption and production:

**5221** People covered under the SDG 12 focusing on consumption and production related interventions.

A total **960** Medium entrepreneur Received loan BDT. **59520000.00**

and 150 potential entrepreneurs received BDT. **62057.00** disbursed amount for the continuation of their business.





### Coverage under the SDG 13 climate action:

**139741** People are covered under the SDG 13 for disaster management and climate change adaptation. Developed 3133 Disaster preparedness plan; Introduced High-value crop technology among **1944** farmers; Plinth raising for **2959** Households; Trained **1879** Disaster Management Committee (DMC) members; A total **3272** DRR planning done at local level; Seedling and Sapling distributed among **1112** persons; Crop insurance coverage among **754** farmers; Total **400** farmers received BDT.**32002000.00** as multi-purpose cash grant for coping up with the climate change.



### Coverage under the SDG 15 Life on land:

**8532** Households come under SDG 15 from the Forest areas under Mymensingh, Tangail and Gazipur Districts. A total of **8532** Households were directly covered by providing various awareness session to build up adaptation to various critical situations they faced in the forest area; total **8532** cards printed and utilized for poor and vulnerable people as community identification.



### Coverage under the SDG 14 Land Below water:

More than **50000** people directly and indirectly outreach under this SDG 14. Total **8** districts under Rangpur division were covered through digging the Cannel for fishing cultivation and more than **350** Fish Cultivators got various benefits like irrigation, using water for family purposes, etc, along with fishing cultivation



### Coverage under the SDG 16 Peace Justice and Strong institutions:

**10981** Household covered under the SDG 16 through promoting Peace Justice and built-up strong institution-related interventions. Total **137** Ethnic Minority (EM) Households are allocated **1.0887** Hectors of khash land; **167** EM Households taken lease **19.86** Hectors of land for cultivation; **169** EM Households updated **11.421** Hectors of their land documents; total **63** Ethnic Minority youths received TVET training; Arranged **146** workshop involving **1250** numbers of various government officials like UNO, Upazila chairman, Vice-chairman, union-chairman, union-secretary, others for sensitizing towards their services. Reintegration support ensured for 150 Victim of Trafficking.



### Coverage under the Ethnic Minority (EM) and Dalit's:

**151908** Ethnic minority (EM) and Dalit's people were reached through different initiatives, movements and project-level activities.

**169** EM and Dalit's availed secured access over 11.421 hectares of land; Under credit linkage,

**864** EM and Dalit's received an amount of BDT **4,62,89,800.00** as loan.

978 EM are engaged in cow fattening; **732** EM Women got training on VDC Leadership

441 EM students are newly getting stipend during this reporting period; **81** EM Youths received

TVET training and **59** got job in different company and renowned workshops; **68** EM

women got door mat training and 68 engage in active production.



### Coverage under the Rohinga Camp in Cox's Bazar:

**7974** household covered in Cox's Bazar both Host and Rohinga community in the Rohingya Camp and Surrounding community in Cox's Bazar.

Completed 110 Schemes during these Financial year and used **30339** man-days; Employed **2526** participants in Cash for Work (CFW) activities with spending BDT. **8820362.00**.

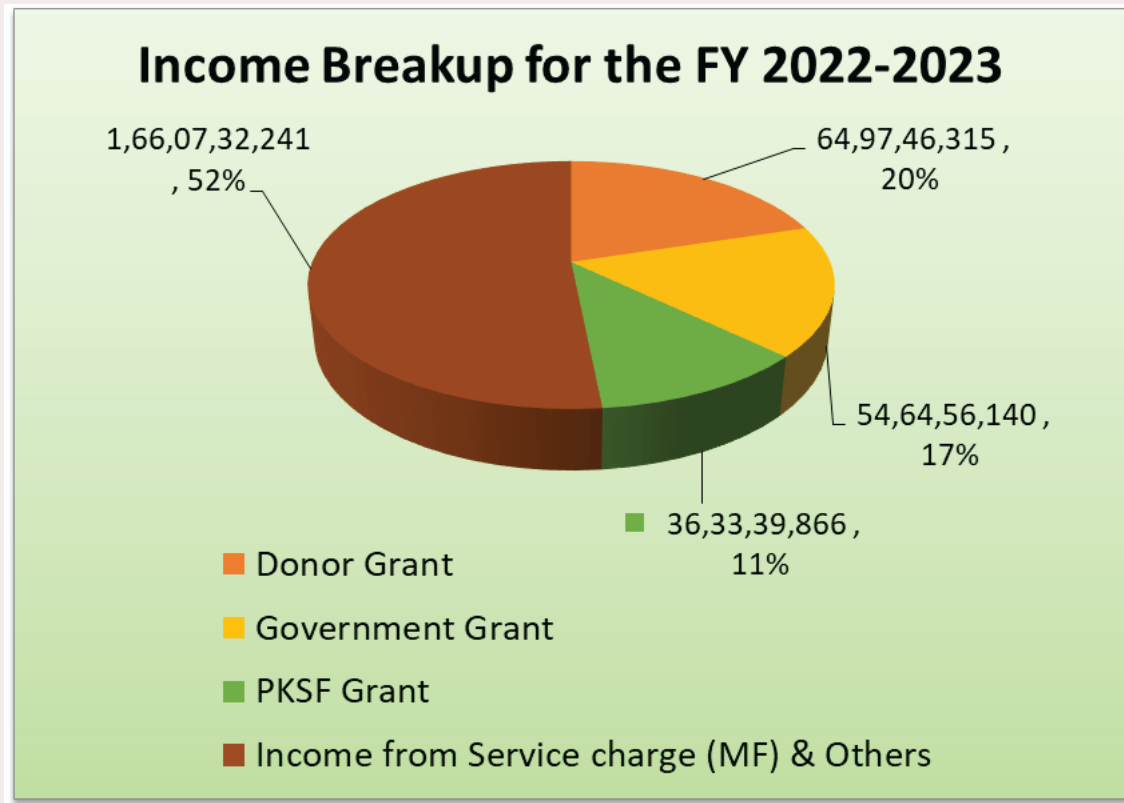


## Financial Performance: 2022-2023

We are grateful for the support provided by all our stakeholders, especially donors and development partners who provide the resources necessary to further our work and mission. ESDO ensures that the contributions received are utilized for marginalized communities across our works, activities, and initiatives for under privileged communities of Bangladesh.

ESDO- 52%

Donor- 48%

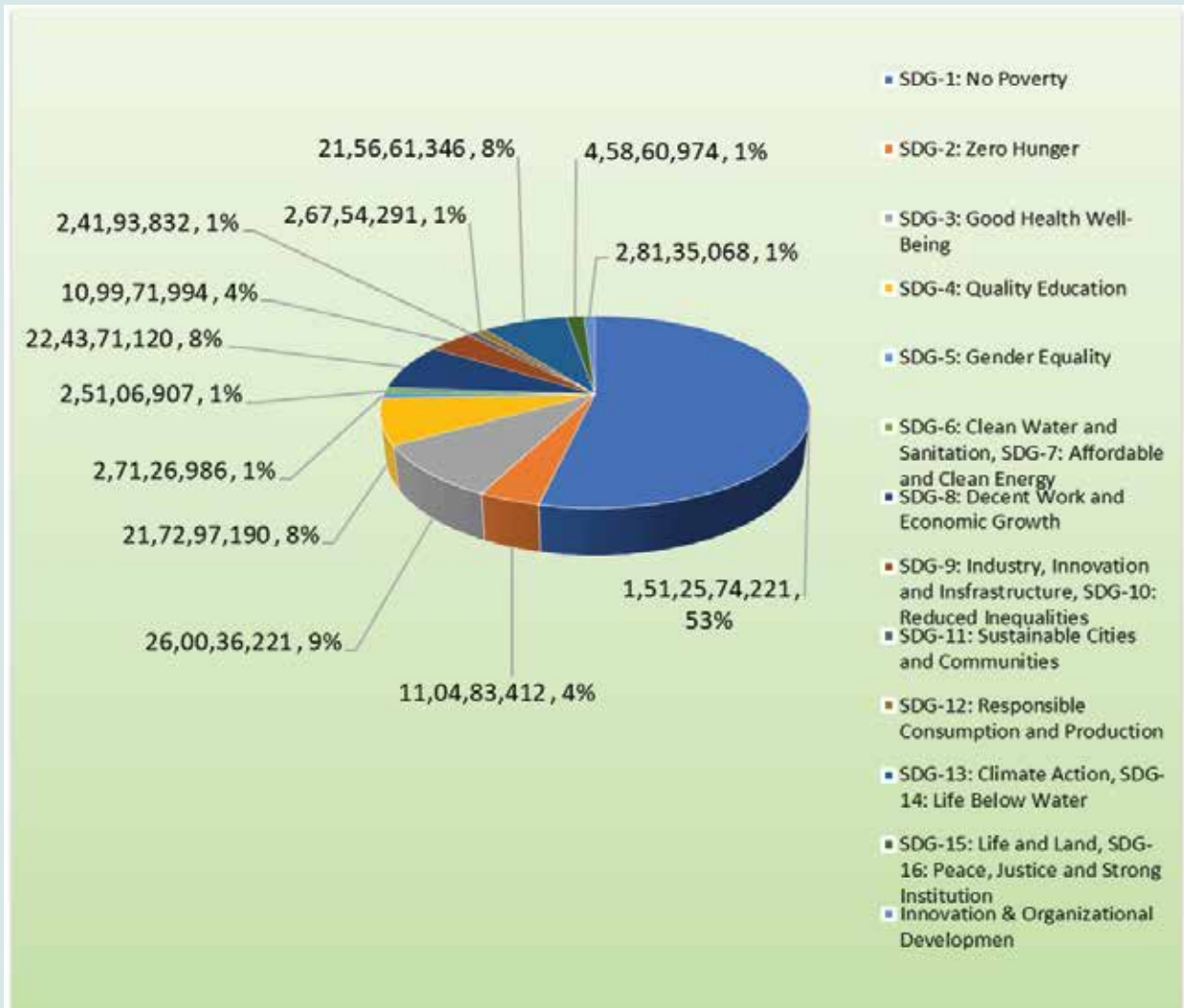


### Income Breakup for the FY 2022-2023

Source of Fund	BDT	USD	%
Donor Grant	649,746,315	6,005,588	20%
Government Grant	546,456,140	5,050,879	17%
PKSF Grant	363,339,866	3,358,340	11%
Income from Service charge (MF) & Others	1,660,732,241	15,350,103	52%
<b>Total Income BDT:</b>	<b>3,220,274,562</b>	<b>29,764,910</b>	<b>100%</b>



## Expenditure according to the SDG: FY 2022–2023



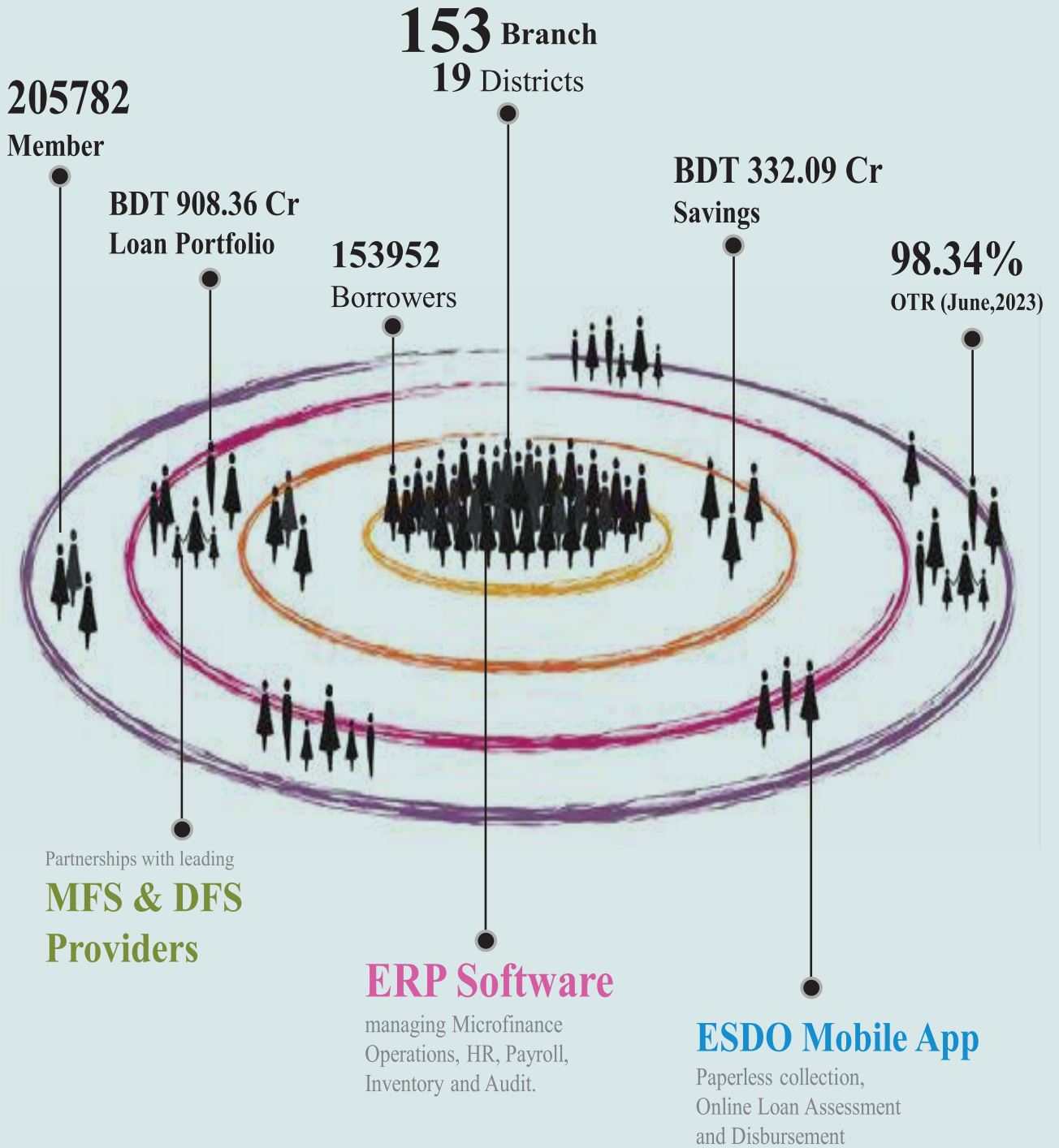
## Expenditure according to the SDG: FY: 2022–2023

Expenditure according to the SDG: FY: 2022–2023	BDT	USD	%
SDG-1: No Poverty	1,512,574,221	13,980,682	53.49
SDG-2: Zero Hunger	110,483,412	1,021,195	3.91
SDG-3: Good Health Well-Being	260,036,221	2,403,508	9.20
SDG-4: Quality Education	217,297,190	2,008,472	7.68
SDG-5: Gender Equality	27,126,986	250,734	0.96
SDG-6: Clean Water and Sanitation, SDG-7: Affordable and Clean Energy	25,106,907	232,062	0.89
SDG-8: Decent Work and Economic Growth	224,371,120	2,073,856	7.94
SDG-9: Industry, Innovation and Infrastructure, SDG-10: Reduced Inequalities	109,971,994	1,016,468	3.89
SDG-11: Sustainable Cities and Communities	24,193,832	223,623	0.86
SDG-12: Responsible Consumption and Production	26,754,291	247,289	0.95
SDG-13: Climate Action, SDG-14: Life Below Water	215,661,346	1,993,352	7.63
SDG-15: Life and Land, SDG-16: Peace, Justice and Strong Institution	45,860,974	423,892	1.62
Innovation & Organizational Development	28,135,068	260,052	1.00
<b>Total Expenditure:</b>	<b>2,827,573,562</b>	<b>26,135,186</b>	<b>100.00</b>

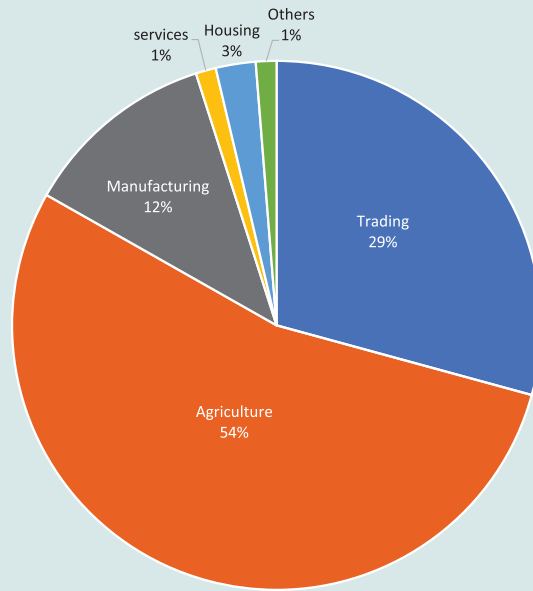




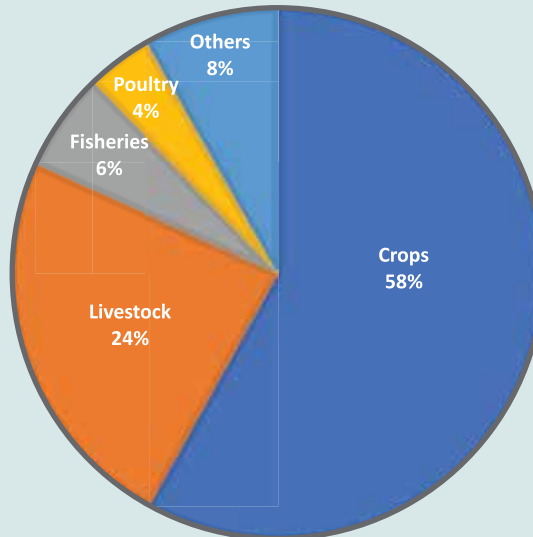
# IMPACT OF MICROFINANCE



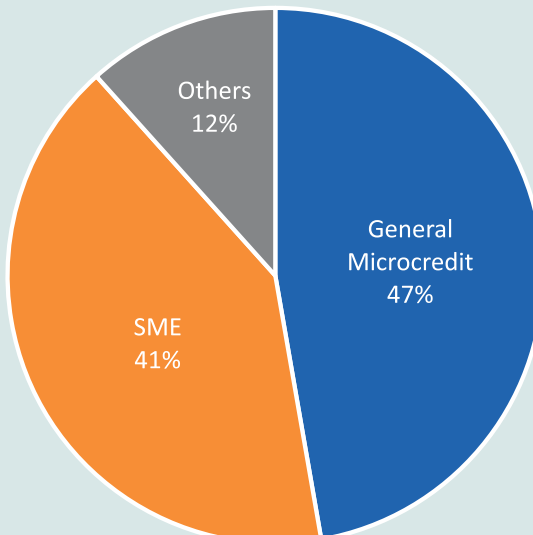
### Sector wise Loan disbursement (2022-2023)



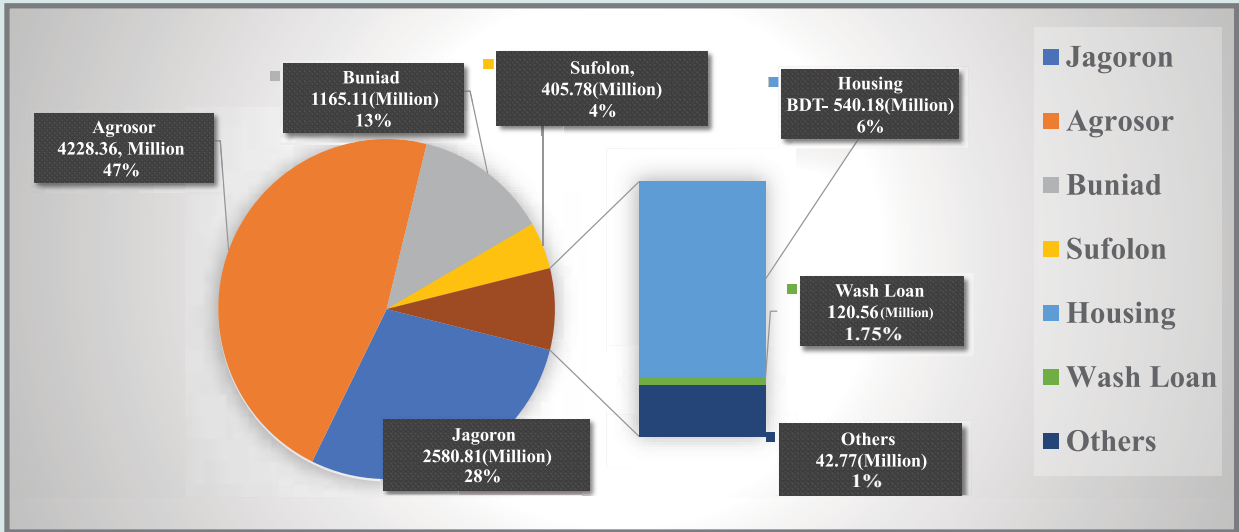
### Agriculture Sector Loan Disbursement (2022-2023)



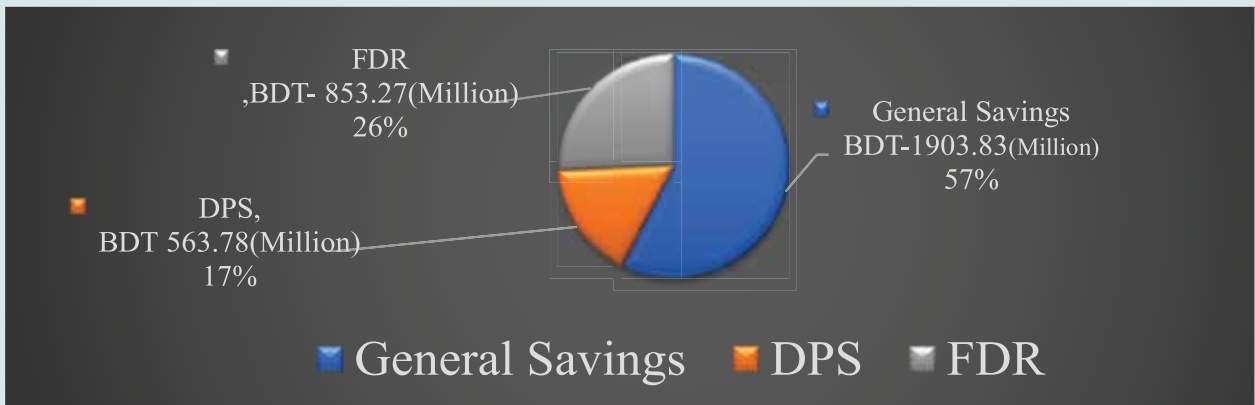
### Loan Products wise Loan Disbursement (2022-2023)



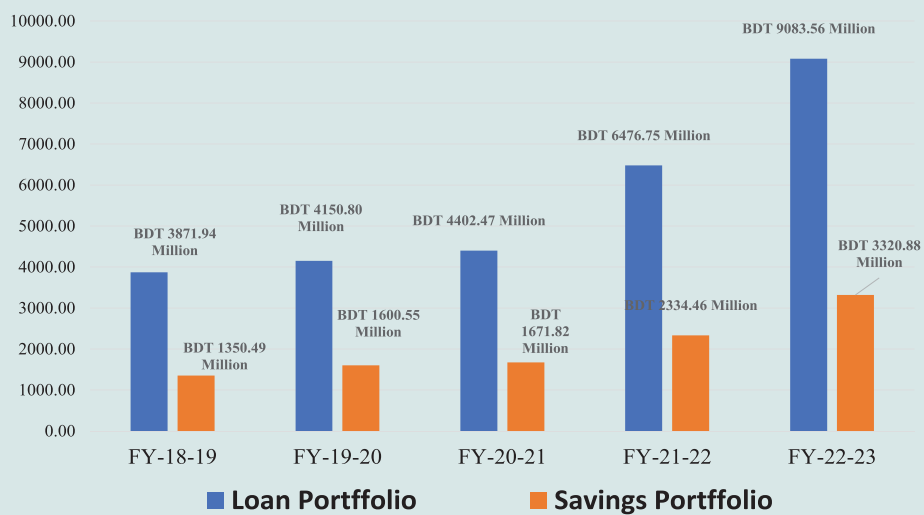
### COMPOSITION OF LOAN PORTFOLIO, BDT



### COMPOSITION OF SAVINGS PORTFOLIO



### EXPANSION IN THE LAST FIVE YEARS



# ● Summary of the programme: 2022–2023

## At A glance ESDO's Program/Project Information of 2022–2023

The whole world is now passing through a serious economic crisis due to backlog of COVID-19 effects as well as other geopolitical issues. Bangladesh, as a delta regime, has also faced numerous challenges as a result of these two issues, which are still ongoing. The previous year, 2022, was a watershed moment in our country's recovery. As a national organization, ESDO has also attempted to overcome this situation and remain available to vulnerable community members.

As a strategy, the ESDO's entire portfolio of projects was chosen with a focus on community needs, as well as the SDGs' priority areas and the ESDO's strategic plan. ESDO has always tried to fight against poverty and inequality since its inception. ESDO categorizes all implementing projects based on SDGs to ensure proper tracing and systemic implementation. We have always stood with the underprivileged, the ultra-poor, slum dwellers, ethnic minorities, Dalits, and camp dwellers who have most needed assistance. Through the implementation of various projects, we have always attempted to establish linkage, collaboration, coordination, and networking among various government and non-government departments, as well as the private sector. In fiscal year 2022–2023, ESDO implemented or is implementing a total of 97 projects under 16 out of 17 SDGs. The following numbers of projects are included in each SDGs: SDG1- 6, SDG2-11, SDG3- 7. SDG4- 6. SDG5-3, SDG6- 5, SDG7- 1, SDG8- 20, SDG9- 3, SDG10- 8, SDG11- 3, SDG12- 4, SDG13- 14, SDG14- 1, SDG15- 3 and SDG16- 3. We have emphasized zero poverty, health, nutrition, education, gender, climate change, economic inclusion, life on land, inequalities, peace, and justice. Through implementing these projects and other innovative initiatives in this FY 2022–2023, ESDO has been able to mobilize a total of BDT 3,220,274,562 (USD 29,764,910) and reach out to more than 10 million vulnerable people.





## Summary of Programmes : 2022-2023

Programme/ Project	Donor(s)	Country(ies)	Theme(s)	Duration	Total Budget	Budget 2022-2023
<b>Accelerating Universal Access to Family Planning project (AUAFP), also known as <i>Shukhi Jibon</i></b>	USAID-Pathfinder International	Jamalpur district	SDG-3 Good Health and Well-being	2021-2023	25255120	11572926
<b>Adolescent Development Program</b>	Palli Karma Sahayak Foundation (PKSF)	Thakurgaon, Panchagarh, Rajshahi & Sirajganj District	SDG-4: Quality Education	2019-2024	3773800	1198800
<b>Bangladesh Ramadan Food Programme 2023</b>	MuslimAid-UK Bangladesh Country Office	Bogura & Nilphamary district	SDG-13: Climate Action	2023-2023	640000	640000
<b>Building Circular cities in partnership with private sector: Starting from plastic waste management (PWM)</b>	Unilever Bangladesh and UNDP	Narayanganj City Corporation	SDG-11: Sustainable Cities and Communities	2021-2022	10032855	3568038
<b>Childhood to Livelihood Programme(C2L)</b>	Magic Bus Global (MBG)/FIFA Foundation, India	Panchagarh district	SDG-4: Quality Education	2022-2023	2783056	1968380
<b>Cold Wave Preventative Assistance to the Cold Affected People of North, North East and Southern Bangladesh</b>	MuslimAid-UK Bangladesh Country Office	Thakurgaon & Kurigram district	SDG-13: Climate Action	2022-2023	3520216	3520216
<b>Community based Resilience, Women's Empowerment and Action (CREA) Project</b>	Manusher Jonno Foundation	Jamalpur district	SDG-5: Gender Equality	2023-2026	19868471	1575020
<b>Community Support for Inclusive and Equitable Education across 10 schools</b>	Muslim Aid-UK	Kurigram district	SDG-4: Quality Education	2022-2023	14463538	14463538
<b>Comprehensive Village Development Program (CVDP)</b>	Cooperatives RDA, BRDB	Rangpur & Rajshahi Division	SDG-8 : Decent Work and Economic Growth	2022-2023	33810000	33810000
<b>Contingency Partnership for Multi-Sectoral Emergency Response Programme to vulnerable flood affected people in Bagura and Sirajganj District</b>	United Nations International Children's Emergency Fund (UNICEF)	Bagura & Sirajganj District	SDG-13: Climate Action	2023-2025	11442992	953583

Programme/ Project	Donor(s)	Country(ies)	Theme(s)	Duration	Total Budget	Budget 2022-2023
<b>Delivery of Biofortified Rice in Bangladesh (HarvestPlus Program)</b>	HarvestPlus Bangladesh/ IFPRI	Lalmonirhat district	SDG-8 : Decent Work and Economic Growth	2022-2022	1880062	1880062
<b>ECO Institute of Technology (EIT)</b>	ESDO own fund	Thakurgaon district	SDG-9: Industry, Innovation & Infrastructure	2015-2024	102357950	14134525
<b>Ecology Friendly Safe Vegetable Production and Marketing value chain project</b>	Palli Karma-Sahayak Foundation (PKSF)	Thakurgaon district	SDG-2: Zero Hunger	2021-2024	45285000	23974900
<b>Ecology Friendly Safe Vegetable Production and Marketing value chain project</b>	Palli Karma-Sahayak Foundation (PKSF)	Thakurgaon district	SDG-2: Zero Hunger	2023-2023	10000000	6802000
<b>Emergency Preparedness, Response, Recovery, Disaster Risk Reduction (DRR)/Climate Change Adaptation (CCA) interventions to support the disaster affected; and climate change vulnerable communities in selected districts in Bangladesh</b>	CARE Bangladesh	Lalmonirhat , Jamalpur & Cox'sbazar district	SDG-13: Climate Action	2021-2023	Need based	Need based
<b>Empowering the most disadvantaged adolescent girls and young women through eco system based Alternative Learning Programme (ALP) for market-driven transferable skills.</b>	United Nations International Children's Emergency Fund (UNICEF)	Sherpur, Jamalpur, Satkhira, Barishal, Gazipur & Bhola District	SDG-5: Gender Equality	2023-2026	168728529	6000000
<b>Engagement of NGO-MFI in Conducting Household Methodologies - Training &amp; Coaching, and GALS - for LCS members' Sustainable Livelihood in the Jamalpur Region</b>	Local Government Engineering Department (LGED)	Jamalpur district	SDG-8 : Decent Work and Economic Growth	2021-2024	25603450	25603450

Programme/ Project	Donor(s)	Country(ies)	Theme(s)	Durati on	Total Budget	Budget 2022-2023
<b>Engagement of NGO-MFI in Conducting Household Methodologies - Training &amp; Coaching, and GALS - for LCS members' Sustainable Livelihood in the Rangpur Region</b>	Local Government Engineering Department (LGED)	Rangpur, Lalmonirhat, Nilphamary & Gaibandha district.	SDG-8 : Decent Work and Economic Growth	2021-2024	42450480	42450480
<b>Engagement of NGO-MFI in Conducting Household Methodologies- Training &amp; Coaching and GALS - for LCS members' Sustainable Livelihood in the Kurigram Region</b>	Local Government Engineering Department (LGED)	Kurigram District	SDG-8 : Decent Work and Economic Growth	2021-2024	29500000	29500000
<b>Enhance Economic and Environment Well-being of climate and conflict displaced people by generating incomes by recycling and reusing garment industry solid waste in Bangladesh (DRC-PIBE -Programme Innovation and Business Engagement 2022-2023). Project primary Grant by: Danish International Development Agency (DANINA)-PIBE</b>	Danish Refugee Council (DRC)/ Danish International Development Agency (DANINA)-	Gopalganj & Thakurgaon District	SDG-8 : Decent Work and Economic Growth	2023-2023	13997000	13997000
<b>Enhancing Resources and Increasing Capacities of Poor households Towards Elimination of Their Poverty (ENRICH)</b>	Palli Karma-Sahayak Foundation (PKSF).	Thakurgaon & Lalmonirhat district	SDG-3 Good Health and Well-being	2016-2024	15765780	15765780
<b>Enhancing Livelihoods Through Sustainable Credit Access: Improving Sanitation and Water Safety to Combat Poverty</b>	Water.org Bangladesh	Thakurgaon, Panchagarh, Dinajpur, Lalmonirhat, Nilphamari, Rangpur, Kurigram, Gaibandha, Bogra, Sirajganj,	SDG-6: Clean Water and Sanitation	2023-2026	24364500	3067500

Programme/ Project	Donor(s)	Country(ies)	Theme(s)	Duration	Total Budget	Budget 2022-2023
		Natore, Nawgaon, Rajshahi, Chapainawabgonj, Jamalpur & Tangail Districts				
<b>Enhancing Resilience for Flood-vulnerable Communities</b>	WaterAid Bangladesh	Manikgonj district	SDG-13: Climate Action	2021-2022	11014489	11014489
<b>Enhancing Resources and Increasing Capacities of the poor house hold's towards (ENRICH)</b>	Palli Karma-Sahayak Foundation (PKSF)	Thakurgaon & Lalmonirhat district.	SDG-1 : No Poverty	2012-2024	43811290	15765780
<b>Equitable and Quality Education for the Children of Disadvantaged and Indigenous Communities</b>	Education and Development Foundation-Educo	Ranisankail, Thakurgaon	SDG 4, SDG 5 and SDG 16	2021-2023	20847862	7930975
<b>ESDO Mother and Child Hospital (20 bed hospital)</b>	Embassy of Japan, ESDO Microfinance programme and many other local donors	Thakurgaon & Panchagarh Districts	SDG-3 Good Health and Well-being	2013-2024	38000000	550000
<b>ESDO Popular Theatre</b>	Different Donor	Thakurgaon, Panchagarh, Nilphamari, Lalmonirhat, Rangpur	SDG-16: Peace, Justice and Strong Institutions	2001 to continue	Need base	Need base
<b>ESDO Training and Resource Centre</b>	Own	Jamalpur, Thakurgaon, Rangpur, Kurigram, Lalmonirhat	SDG-4: Quality Education	1993 to continue	Own	Own
<b>Extended Community Climate Change Project-Flood (ECCCP)</b>	Palli Karma-Sahayak Foundation (PKSF)	Jamalpur & Gaibandha district	SDG-13: Climate Action	2020-2024	308732944	171262182
<b>Farmers Hub Agri Marketing Enterprise (ESDF FHAME)</b>	Syngenta Foundation Bangladesh	Thakurgaon, Panchagarh district	SDG-2: Zero Hunger	2023-2023	1154650	577325
<b>Financial Inclusion Improves Sanitation &amp; Health (FINISH) Mondial Project</b>	WASTE-The Netherlands	Rangpur & Gaibandha district	SDG-6: Clean Water and Sanitation	2021-2023	23847940	4240188



Programme/ Project	Donor(s)	Country(ies)	Theme(s)	Duration	Total Budget	Budget 2022-2023
Forecast based Anticipatory Action (FbAA)	World Food Programme (WFP)	Cox'sbazar district	SDG-13: Climate Action	2022 - 2022	36830156	36830156
Gender Responsive Inclusive Education Sexual Reproductive Health (GRIESRH) Project	Plan International Bangladesh	Nilphamari district	SDG-5: Gender Equality	2020-2023	30482131	30482131
Gender Responsive School and Community Safety Initiative (GRSCSI)	Plan International Bangladesh	Kurigram district	SDG-5: Gender Equality	2021-2024	23298936	11515068
Healthy Village in Urban Program	Max Foundation-Netherlands	Lalmonirhat district	SDG-6: Clean Water and Sanitation	2022-2026	13873958	10499672
High value crop cultivation as an alternative income generation activity of Tobacco cultivation.	Palli Karma-Sahayak Foundation (PKSF)	Lalmonirhat district.	SDG-3 Good Health and Well-being	2018-2023	18367480	3690800
High Value Fruit & Crops Species Extension and Marketing	Palli Karma-Sahayak Foundation (PKSF)	Panchagarh district	SDG-1 : No Poverty	2022-2024	24655000	15994341
Holistic approach to tackle child labour with emphasis on worst forms of child labour developed, applied, and proved successful in selected regions of Bangladesh	International Labour Organization (ILO)	Thakurgaon district	SDG-8 : Decent Work and Economic Growth	2022-2024	14043150	14043150
Hosting the Forecast-based Warning, Analysis and Response Network (FOREWARN)	Save the Children UK	Overall Bangladesh	SDG-13: Climate Action	2021-2022	14955569	14955569
Improvement of Ponds, Canals Across the Country Project (IPCP)	Local Government Engineering Department, Government of the People's Republic of Bangladesh	Panchagarh, Thakurgaon, Nilphamari, Lalmonirhat, Kurigram, Gaibandha, Sirajganj, Pabna district	SDG-14: Life Below water	2019-2023	16284745	5428250
Improving Access to Public Sanitation Services in City of Bangladesh	WaterAid Bangladesh	Panchagarh & Rajshahi district	SDG-6: Clean Water and Sanitation	2022-2024	29267118	11026168

## Cities in Bangladesh

Programme/ Project	Donor(s)	Country(ies)	Theme(s)	Durati on	Total Budget	Budget 2022-2023
Improving environment for self-resilience of affected populations across Myanmar displacement axis.	Danish Refugee Council (DRC)	Cox'sbazar District	SDG-8 : Decent Work and Economic Growth	2022-2022	1793880	1793880
Increase the capacity and awareness of the community on waste management and establish two villages as zero waste model	Danish Refugee Council (DRC)	Cox'sbazar district	SDG-12: Responsible Consumption and Production	2023-2023	6335000	3518267
Initiative to Eco-friendly construction materials (IECM) under SEP	PKSF/World Bank (WB)	Dinajpur & Thakurgaon district	SDG-9: Industry, Innovation and Infrastructure	2021-2023	115800000	50982890
Integrated Agriculture unit (Agriculture)	Palli Karma Sahayak Foundation (PKSF)	Thakurgaon district	SDG-2: Zero Hunger	2018-2023	4047136	1703000
Integrated Agriculture unit (Fisheries)	Palli Karma Sahayak Foundation (PKSF)	Thakurgaon district	SDG-2: Zero Hunger	2018-2023	9669270	2012800
Integrated Agriculture unit (Livestock)	Palli Karma Sahayak Foundation (PKSF)	Thakurgaon district	SDG-2: Zero Hunger	2018-2023	5715996	2798830
Integrated Nutrition Interventions for Malnutrition Treatment and Prevention (INIMTP) in Rohingya Camps in Cox's Bazar	United Nations International Children's Emergency Fund (UNICEF) & World Food Programme (WFP)	Cox'sbazar district	SDG-3 Good Health and Well-being	2023-2023	88299018	44140500
Integrated Sponsorship Project (ISP) and Sponsorship Project (SP)	Plan International	Jaldhaka, Nilphamari & Hatibandha, Lalmonirhat	SDG-4: Quality Education	2022-2023	39861484	39861484
Joint Action for Nutrition Outcome (JANO)	Development Partners : Donor: European Union, Co-Funded by Austrian	Rangpur & Nilphamari district	SDG-2: Zero Hunger	2018-2023	434903525	116921837

Programme/ Project	Donor(s)	Country(ies)	Theme(s)	Duration	Total Budget	Budget 2022-2023
	Development Cooperation Consortium Partner: CARE Bangladesh, Plan International Bangladesh and Eco Social Development Organization-ESDO					
<b>Kasa Development Project</b>	Palli Karma-Sahayak Foundation (PKSF)	Jamalpur district	SDG-9: Industry, Innovation and Infrastructure	2022-2023	6400000	4642945
<b>Lokayan Livelihood Museum</b>	ESDO's own fund	Thakurgaon district	SDG-15: Life on Land	2006 to continue	1050000	590196
<b>Nutrition in City Ecosystems (NICE) Project</b>	Syngenta Foundation for Sustainable Agriculture	Dinajpur district	SDG-2: Zero Hunger	2021-2025	208098000	18019352
<b>Oporajita Project</b>	Intellectcap Advisory Service Private Limited	Gazipur & Dhaka district	SDG-8 : Decent Work and Economic Growth	2023-2024	6781300	934600
<b>Options for Dignity of Human being by Influencing Key Actors to Reform (ODHIKAR), Phase-2</b>	Educo-Bangladesh	Dhaka City	SDG-8 : Decent Work and Economic Growth	2022-2025	28682742	4160140
<b>Organisational Readiness and Disaster Risk Financing for Early Action and Response to Humanitarian Crisis (Host for Start Network Programmes in Bangladesh)</b>	Start Network/Swiss, NMF, Dutch Govt. FCDO, LCA	Barguna, Bhola, Patuakhali, Cox's Bazar, Chattogram, Noakhali, Bagerhat, Khulna, Satkhira, Jamalpur, Sirajganj, Gaibandha & Kurigram district	SDG-13: Climate Action	2022-2025	215933836	215933836

Programme/ Project	Donor(s)	Country(ies)	Theme(s)	Duration	Total Budget	Budget 2022-2023
<b>Out of School Children Education Program</b>	Bureau of Non-Formal Education (BNFE)	Thakurgaon, Rangpur district & Rangpur City Corporation & Rajshahi district & Rajshahi City Corporation	SDG-4: Quality Education	2020-2025	849971760	149505000
<b>PACE: Physical Market Development Project</b>	Palli Karma-Sahayak Foundation (PKSF)	Thakurgaon district	SDG-11: Sustainable Cities and Communities	2022-2023	211 74000	20069500
<b>Pathways to Prosperity for Extremely Poor People (PPEPP)</b>	Palli Karma Sahayak Foundation (PKSF)/UK Aid (DFID)/EU)	Thakurgaon, Dinajpur, Rangpur, Kurigram & Nilphamari district.	SDG-1 : No Poverty	2019-2025	387266195	56802775
<b>Planning and Implementation of Income and Livelihood Restoration Plan &amp; Implementation of Resettlement Action Plan (ILRP and IRAP)</b>	Padma Multipurpose Bridge Project, Bangladesh Bridge Authority-GOB	Munshiganj, Shariatpur & Madaripur District	SDG-11: Sustainable Cities and Communities	2015-2023	111476280	21306883
<b>Plastic Waste Management (PWM)</b>	United Nations Development Programme (UNDP)	Narayanganj and Dhaka South City Corporation	SDG-11: Sustainable Cities and Communities	2021 - 2022	18642931	18642931
<b>Promote Community-Based Child Protection System</b>	Education and Development Foundation-Educo	Ranisankail, Thakurgaon	SDG 5, SDG 8 and SDG 16	2023-2025	1727364	909182
<b>Promoting Agricultural Commercialization and Enterprises (PACE)</b>	Palli Karma-Sahayak Foundation (PKSF)	Thakurgaon district	SDG-2: Zero Hunger	2021-2022	17500000	13800000
<b>Promoting Full Grain Rice for common people's regular dietary by reducing environmental pollution of husking facilities.</b>	Palli Karma-Sahayak Foundation (PKSF)	Dinajpur & Thakurgaon district	SDG-8 : Decent Work and Economic Growth	2020-2023	57700000	18542509
<b>Promoting Resilience of Vulnerable 'Through Access to</b>	Local Government Engineering	Jamalpur district	SDG-8 : Decent Work and	2021-2023	48644668	21950397



Programme/ Project	Donor(s)	Country(ies)	Theme(s)	Duration	Total Budget	Budget 2022-2023
<b>Infrastructure. Improved skills and Information (pRovATi<sup>3</sup>- Jamalpur Region</b>	Department (LGED )		Economic Growth			
<b>Promoting Resilience of Vulnerable 'Through Access to Infrastructure. Improved skills and Information (pRovATi<sup>3</sup>: Kurigram region</b>	Local Government Engineering Department (LGED )	Kurigram District	SDG-8 : Decent Work and Economic Growth	2021-2024	85048460	26866500
<b>Promoting Resilience of Vulnerable 'Through Access to Infrastructure. Improved skills and Information (pRovATi<sup>3</sup>;- Rangpur Region</b>	Local Government Engineering Department (LGED )	Nilphamary & Lalmonirhat district	SDG-8 : Decent Work and Economic Growth	2021-2024	104006762	27467410
<b>Promoting Risk Mitigation Measures for Climate Change Adaptation (Surokkha) Project</b>	Syngenta Foundation / Green Delta Insurance Limited	Thakurgaon & Dinajpur district	SDG-13: Climate Action	2018-2023	29071224	5378756
<b>Promotion of Rights of Ethnic Minority and DALITS for Improvement Programme (PREMDIP)</b>	HEKS- EPER	Thakurgaon & Dinajpur district	SDG-10: Reduced Inequalities	2021-2024	146568970	36703600
<b>Providing Comprehensive Reintegration Support to victims of Trafficking (voTs) and Conduct Community-Level Awareness Raising Campaign on Safe Migration in Dhaka and Cox's Bazar District of Bangladesh</b>	International Organization for Migration (IOM), Mission in Bangladesh	Dhaka district and Cox'sbazar District	SDG-16: Peace, Justice and Strong Institutions	2022-2024	46180735	18000000
<b>Quality Workplace Based Training (WBT) for 750 workers under B-Skilful Programme Phase II</b>	Swiss Contact	Rangpur, Nilphamari & Gazipur district	SDG-8 : Decent Work and Economic Growth	2021-2022	12901482	1075124
<b>Recovery and Advancement of Informal Sector Employment (RAISE)</b>	Palli Karma-Sahayak Foundation (PKSF)	Thakurgaon, Dinajpur, Panchagarh, Nilphamari, Rangpur,	SDG-8 : Decent Work and Economic Growth	2022-2023	13988080	13988080

Programme/ Project	Donor(s)	Country(ies)	Theme(s)	Duration	Total Budget	Budget 2022-2023
		Gaibandha, Lalmonirhat & Kurigram district				
<b>RESCUE: Enhance Emergency Responses through Social and Economic protection for Urban slum dwellers for addressing new normal situation of Covid-19</b>	Climate Bridge Fund (CBF). CBF is a trust fund established by BRAC with support from the Government of Germany through KfW.	Rajshahi City Corporation	SDG-13: Climate Action	2022-2024	36526350	26017482
<b>Resilience to Economic Volatility of Indigenous and Vulnerable populations through Empowerment (REVIVE)</b>	HEKS/EPER Bangladesh	Thakurgaon & Dinajpur district	SDG-10: Reduced Inequalities	2021-2023	95214970	48444606
<b>RMTP-Safe Meat &amp; Dairy Products Market Development Project</b>	IFAD, DANIDA & PKSF	Thakurgaon district	SDG-2: Zero Hunger	2021-2024	98512500	63134398
<b>Safe Meat and Dairy Product's marketing value chain project</b>	IFAD, DANIDA & PKSF	Thakurgaon district	SDG-12: Responsible Consumption and Production	2021-2024	60000000	3018237
<b>Scaling up Flood Forecast -based Action and Learning in Bangladesh (SUFAL) Phase-II, Bangladesh</b>	CARE Bangladesh	Jamalpur district	SDG-13: Climate Action	2022-2023	11866600	630000
<b>Skills for Employment Investment Program (SEIP)</b>	Ministry of Finance-GOB/ Association of Export Oriented Ship Building (AEOSIB) Industries	Thakurgaon district	SDG-8 : Decent Work and Economic Growth	2017-2022	21364420	3540500
<b>Skills for Employment Investment Program (SEIP)</b>	Ministry of Finance, Bangladesh Govt./ADB/ BGMEA	Thakurgaon district	SDG-8 : Decent Work and Economic Growth	2016-2022	7764400	678000

Programme/ Project	Donor(s)	Country(ies)	Theme(s)	Duration	Total Budget	Budget 2022-2023
<b>Skills for Employment Investment Program (SEIP)-BACI</b>	Ministry of Finance, Bangladesh Govt./ADB/BACI	Thakurgaon district	SDG-8 : Decent Work and Economic Growth	2019-2023	23030400	5651000
<b>Skills for Employment Investment Program (SEIP)-PKSF</b>	PKSF/SEIP (Ministry of Finance)/ADB	Thakurgaon & Lalmonirhat district	SDG-8 : Decent Work and Economic Growth	2015-2022	84265875	2537400
<b>Skills for Employment Investment Program (SEIP)-REHAB</b>	Ministry of Finance-GOB/ Real Estate & Housing Association of Bangladesh (REHAB)	Thakurgaon district	SDG-8 : Decent Work and Economic Growth	2020-2022	5275900	270000
<b>Social Enterprise for Reading Glasses for Improved Livelihood (SERGIL) Project (Pharmacy Project)</b>	VisionSpring Bangladesh	Thakurgaon, Gazipur, Jamalpur, Sherpur, Nawabganj, Nilphamary district	SDG-3 Good Health and Well-being	2021-2023	6000000	3000000
<b>Socio Economic Empowerment with Dignity and Sustainability (SEEDS) project</b>	Stromme Foundation (SF)	Kurigram district	SDG-10: Reduced Inequalities	2019-2023	110020028	22260822
<b>Solar Home System (SHS) Program</b>	Infrastructure Development Company Limited (IDCOL)	Thakurgaon, Panchagarh, Dinajpur, Nilphamari, Lalmonirhat, Kurigram, Rangpur, Gaibandha, Bogra, Natore, Rajshahi, Chapai nawabgonj, Sirajganj, Jamalpur district.	SDG-7: Affordable and Clean Energy	2015-2024	28933445	28933445
<b>Sponsorship Programme-SPAD</b>	Plan International	Lalmonirhat district	SDG-4: Quality Education	2022-2025	14030015	14030015

Programme/ Project	Donor(s)	Country(ies)	Theme(s)	Duration	Total Budget	Budget 2022-2023
<b>Strengthening Forecast based Early Action in Cyclone Prone Coastal Region in Bangladesh (STEP)</b>	Action Against Hunger/Action Centre la Faim (ACF)	Satkhira district	SDG-13: Climate Action	2021-2023	743077	743077
<b>Strengthening Household Ability to Respond to Development Opportunities (SHOUHARDO) III Plus</b>	CARE-Bangladesh/USAID & GoB	Jamalpur district	SDG-1 : No Poverty	2022-2024	21758339	9219374
<b>Strengthening Household Ability to Respond to Development Opportunities (SHOUHARDO-III)</b>	CARE-Bangladesh/USAID & GoB	Jamalpur District	SDG-1 : No Poverty	2016-2022	267452950	267452950
<b>Strengthening Household Ability to Respond to Development Opportunities (SHOUHARDO-III) DRR</b>	CARE-Bangladesh/USAID & GoB	Jamalpur & Lalmonirhat District	SDG-13: Climate Action	2022-2024	29438451	12114210
<b>Strengthening Resilience of Livestock Farmers Through Risk Reducing Services Project /Livestock Risk Mitigation Program (LRMP)</b>	SDC, Swiss Contact and PKSF	Thakurgaon, Panchagarh, Dinajpur, Nilphamari, Lalmonirhat, Rangpur & Kurigram district	SDG-2: Zero Hunger	2020-2023	29141267	12652478
<b>Sustainable Enterprise Project (SEP): Sub-Project: Promoting Hygienic Restaurant and Street Food in Bangladesh in a Sustainable Way</b>	Palli Karma-Sahayak Foundation (PKSF) and World Bank	Rajshahi & Bagura district	SDG-12: Responsible Consumption and Production	2021-2024	18825289	9258848
<b>Sustainable Forests &amp; Livelihoods (SUFAL) Project ( Plain Land Dhaka and Tangail)</b>	Bangladesh Forests Department (BFD)	Madhupur, Ghatail, Shakhipur, Mirzapur upazila under Tangail district & Sreepur, Kaliakair,	SDG-15: Life on Land	2021-2023	44953150	19572172



Programme/ Project	Donor(s)	Country(ies)	Theme(s)	Duration	Total Budget	Budget 2022-2023
		Kapasias upazila under Gazipur district				
<b>Sustainable Forests &amp; Livelihoods (SUFAL) Project ( Plain Land Mymensingh )</b>	Bangladesh Forests Department (BFD)	Mymensingh, Sherpur, Netrakona & Jamalpur district	SDG-15: Life on Land	2021-2023	18294000	8060095
<b>Sustainable Solid Waste Management Programme (SSWMP)</b>	Thakurgaon Municipality/ CCF	Thakurgaon District	SDG-12: Responsible Consumption and Production	2014-2024	3787440	3787440
<b>Urban Primary Healthcare Service Delivery Project –II</b>	Local Government Division, Ministry of the Local Government, Rural Development & Cooperative.	Gaibandha district	SDG-3 Good Health and Well-being	2022-2024	79069358	34246172
<b>USAID’s Northern Bangladesh Disaster Preparedness (NOBADIP) Activity”</b>	CARE Bangladesh	Jamalpur district	SDG-13: Climate Action	2021 - 2022	5507076	5507076
<b>Value chain sub-project titled 'Determining the feasibility of expanding tulip cultivation in the northern part of the country'</b>	Pall Karma Sahayak Foundation (PKSF)	Panchagarh District	SDG-1 : No Poverty	2022-2023	11748000	7798000
<b>Village Poverty Free Project</b>	Bangladesh NGO Foundation (BNF)	Thakurgaon district	SDG-6: Clean Water and Sanitation	2022-2023	4500000	4500000
<b>Youth empowerment for social transformation (YES)</b>	Education and Development Foundation- Educo	Ranisankail, Thakurgaon	SDG 16, SDG 5 and SDG 8	2021-2025	13295783	1492492

# Audit Report





**AZIZ HALIM KHAIR CHOUDHURY**  
Chartered Accountants  
Exclusive Correspondent Firm of PKF International

Independent Auditor's Report  
To The Executive Director  
Eco Social Development Organization (ESDO)  
Report on the Audit of the Financial Statements

#### Opinion

We have audited the financial statements of PKSF Funded Other Programs and Project of "Eco Social Development Organization (ESDO)", which comprise the Statement of Financial Position as at June 30, 2023 and the Statement of Profit or Loss and Other Comprehensive Income, Statement of Cash Flows, Statement of Receipts and Payments, Statement of Capital Fund for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects of the financial position of overall loan program including PKSF funded other programs and projects of "Eco Social Development Organization (ESDO)" as at 30 June 2023 and its statement of profit or loss and other comprehensive income and notes to the financial statements for the year then ended in accordance with the basis of significant accounting policies summarized in note 3.00 to the financial statements and comply with the 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 Auditor's 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 jurisdictions, and we have fulfilled our other ethical responsibilities in accordance with these requirements and with the IESBA Code. 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

Management is responsible for the preparation and fair presentation of the financial statements in accordance with International Financial Reporting Standards (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 Organization'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 Organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's 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 financial statements.

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

- 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.

- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control.
- conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organization to cease to continue as a going concern.
- 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.


**Report on Other Legal and Regulatory Requirements**

We also report the following:

- a) we have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- b) in our opinion, proper books of accounts as required by MRA Act & Rules have been kept by the organization's management so far as it appeared from our examination of those books;
- c) the Statement of Financial Position, the Statement of Profit or Loss and Other Comprehensive Income dealt with by the report are in agreement with the books of accounts;
- d) the organization has followed and maintained adequate recording system and procedures as prescribed by MRA and its internal management policy;
- e) the internal audit team is functioning in accordance with all required standards, policies and procedures;
- f) the organization complied with its internal policies and procedures properly;
- g) the organization complied with PKSF's direction to perform the activities properly.

**27 September, 2023**  
Dhaka

Signed for and on behalf of  
**Aziz Halim Khair Choudhury**  
Chartered Accountants

  
Signed by  
**Md. Aftab Uddin Ahmed FCA**  
Senior Partner  
ICAB Enrolment # 804  
DVC:2309270804AS441651



**Eco Social Development Organization (ESDO)**  
**Consolidated Statement of Financial Position**  
**As at June 30, 2023**

Particulars	Notes	Figure in Taka	
		As at 30 June 2023	As at 30 June 2022
<b>Properties And Assets:</b>			
<b>Non-Current Assets</b>			
Property, Plant & Equipment	4.00	693,201,961	717,045,550
<b>Total Non-Current Assets</b>		<b>693,201,961</b>	<b>717,045,550</b>
<b>Current Assets</b>			
Loan Outstanding	5.00	9,083,562,090	6,476,750,377
Investments	6.00	449,730,095	700,657,174
Staff Loan	7.00	75,141,614	76,168,079
Advance	8.00	5,844,792	17,610,449
Receivable (Donor & Bank Interst)	9.00	152,653,917	116,716,989
Cash and Bank Balances	10.00	452,894,582	190,987,182
<b>Total Current Assets</b>		<b>10,219,827,091</b>	<b>7,578,890,250</b>
<b>Total Assets</b>		<b>10,913,029,052</b>	<b>8,295,935,800</b>
<b>Fund and Liabilities</b>			
<b>Fund &amp; Reserves</b>			
Capital Fund	11.01	2,996,245,187	2,590,677,707
Unspent Fund	11.02	53,656,691	66,523,171
<b>Total Fund &amp; Reserve</b>		<b>3,049,901,878</b>	<b>2,657,200,878</b>
<b>Non-Current Liabilities</b>			
Security Fund	12.00	38,314,736	361,694,552
LLP Reserve	13.00	389,747,311	203,012,068
Welfare Fund (Staff & Bene.)	14.00	241,329,005	168,785,595
Loan from (PKSF, Bank & Others)	15.01	1,417,149,847	938,946,973
<b>Total Non-Current Liabilities</b>		<b>2,086,540,900</b>	<b>1,672,439,189</b>
<b>Current Liabilities</b>			
Loan from (PKSF, Bank & Others)	15.02	2,312,191,856	1,531,966,114
Savings Interest Payable	16.00	137,828,081	95,597,499
Savings Fund	17.00	3,320,883,694	2,334,461,859
Provisions for Expenses/Paybale	18.00	5,682,643	4,270,261
<b>Total Current Liabilities</b>		<b>5,776,586,274</b>	<b>3,966,295,733</b>
<b>Total Fund &amp; Liability</b>		<b>10,913,029,052</b>	<b>8,295,935,800</b>



The annexed notes from an integral part of this Consolidated Statement of Financial Position

  
Executive Director, ESDO

  
Member (Finance), ESDO

  
Chairman, ESDO

This is the Consolidated Statement of Financial Position referred to in our separate report of even date.

Signed for and on behalf of  
Aziz Halim Khair Choudhury  
Chartered Accountants



Signed by  
Md. Aftab Uddin Ahmed FCA  
Senior Partner  
ICAB Enrolment # 804  
DVC:2309270804AS441651

27 September 2023  
Dhaka

**ECO SOCIAL DEVELOPMENT ORGANIZATION (ESDO)**  
Statement of Changes in Equity  
For the year ended June 30, 2023

Particulars	FY 2022-2023			FY 2021-2022		
	Cumulative Surplus	Statutory Reserve Fund	Total	Cumulative Surplus	Statutory Reserve Fund	Total
Balance as at July 01, 2022	2,461,311,431	204,607,897	2,665,919,328	2,055,532,503	171,126,892	2,217,940,945
Surplus during this year	392,701,000	-	392,701,000	439,259,933	-	439,259,933
Add: prior year adjustment	-	-	-	-	-	-
Balance As at June 30, 2023	2,845,293,981	204,607,897	3,058,620,328	2,494,792,436	171,126,892	2,657,200,878
Less: Transfer to Reserve Fund	33,871,936	33,871,936	33,871,936	33,481,005		33,481,005
Add: Transfer from Cumulative Surplus					33,481,005	33,481,005
Balance as on 30.06.2023	2,811,422,045	238,479,833	3,049,901,878	2,461,311,431	204,607,897	2,665,919,328

The annexed notes form an integral part of these Statement of Consolidated Receipts and Payments.

  
Executive Director, ESDO


  
Member (Finance), ESDO

  
Chairman, ESDO

This is the Consolidated Statement of Receipts and Payments referred to in our separate report of even date.

27 September 2023  
Dhaka

Signed for and on behalf of  
**Aziz Halim Khair Choudhury**  
Chartered Accountants



Signed by  
**Md. Aftab Uddin Ahmed FCA**  
Senior Partner

ICAB Enrolment # 804  
DVC:2309270804AS441651

**Eco Social Development Organization (ESDO)**

**Consolidated Statement of Cash Flows**

**For the year ended June 30, 2023**

Figure In Taka

Particulars	Notes	Figure In Taka	
		01 July 2022 to 30 June 2023	01 July 2021 to 30 June 2022
<b>A. Cash Flow from Operating Activities:</b>			
Surplus/(deficit) for the year		392,701,000	439,259,933
Add : Amount considered as non-cash Items:		-	-
LLPE		255,006,891	60,248,657
Depreciation for the year		44,384,571	47,968,869
Prior year adjustment		-	-
<b>Sub-total of non cash items</b>		<b>692,092,462</b>	<b>547,477,460</b>
Loan Disbursed to Members		(2,606,811,713)	(2,068,166,610)
Increase/(Decrease) in Current assets		1,977,411,132	956,057,404
Increase/(Decrease) in current liabilities		(1,810,290,541)	(1,067,328,684)
<b>Net cash used in Operating Activities</b>		<b>(1,747,598,661)</b>	<b>(1,631,960,430)</b>
<b>B. Cash Flow from Investing Activities:</b>			
Acquisition of property, plant and equipment		23,843,590	(69,976,136)
Investment		250,927,079	170,191,992
<b>Net cash used in Investing Activities</b>		<b>274,770,669</b>	<b>100,215,856</b>
<b>C. Cash Flow from Financing Activities:</b>			
Loan Received		1,258,428,616	635,710,760
Savings Fund		986,421,835	662,642,019
Security		(323,379,816)	126,261,926
LLP Reserve		(186,735,243)	(19,704,550)
<b>Net Cash used in Financing Activities</b>		<b>1,734,735,392</b>	<b>1,404,910,155</b>
<b>D. Net increase/(decrease) (A+B+C)</b>		<b>261,907,400</b>	<b>(126,834,419)</b>
Add : Cash and Bank balance at the beginning of the year		190,987,182	317,821,601
<b>Cash and bank balance at the end of the year</b>		<b>452,894,582</b>	<b>190,987,182</b>



The annexed notes form an integral part of these Statement of Consolidated Receipts and Payments.

  
Executive Director, ESDO

  
Member (Finance), ESDO

  
Chairman, ESDO

This is the Consolidated Statement of Receipts and Payments referred to in our separate report of even date.

Signed for and on behalf of  
**Aziz Halim Khair Choudhury**  
Chartered Accountants



Signed by  
**Md. Aftab Uddin Ahmed FCA**  
Senior Partner  
ICAB Enrolment # 804  
DVC:2309270804AS441651

27 September 2023  
Dhaka



**Eco-Social Development Organization (ESDO)**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2023**

**1.00 Background of the organization**

Eco Social Development Organization (ESDO) is a local based non profitable, non-Government Development organization. It was established in 1988 with a view to promote the Social-Economic status of the rural and pre-urban poor people. It was registered with-

- i. NGO Affairs Bureau: Reg. No: 694/93 (Renewed-2018), Date: 15/03/1993 Expired date: 14/03/2028
- ii. Department of Social Service: Reg. No: DSS/440/88, Date: 14/11/1988
- iii. Micro-credit Regulatory Authority: Reg. No: MRA-0000204, Date: 25/03/2008
- iv. National Skills Development Authority (NSDA), Reg. No. STP-THA-000101, Date: 05-01-2022, Expired date: 04-01-2027
- v. BTEB, Registration No: 12121, Date: 06/06/2016 (Renewed 16/09/2021)
- vi. National Board of Revenue: TIN: 597328140198/Circle-093, Taxes Zone-05, Dhaka, Date: 25/09/2022
- vii. National Board of Revenue: Value Added Tax (VAT) Registration Certificate, BIN: 000885483-1003(14/08/2019)
- viii. Potential Applicant Data On-Line Registration (PADOR): BD-2008-EVA-0712824261, Date: 14/08/2008
- ix. Data Universal Numbering System (D-U-N-S) & Number: 731578014, N-CAGE Code: SVH85, Date: 15/06/2013 Expired date: 29/10/2023; Unique Entity ID-NYVGBRERNENS
- x. United Nation Global Marketplace (UNGM) #697037, Registration Date: 2021
- xi. UN Partner Portal Registration-8044

Eco-Social Development Organization (ESDO) has started its journey in 1988 with a noble vision to stand in solidarity with the poor and marginalized people. Being a peoples' centered organization, we envisioned for a society which will be free from inequality and injustice, a society where no child will cry from hunger and no life will be ruined by poverty. Over the last thirty years of relentless efforts to make this happen, we have embraced new grounds and opened up new horizons to facilitate the disadvantaged and vulnerable people to bring meaningful and lasting changes in their lives. During this long span, we have adapted with the changing situation and provided the most time-bound effective services especially to the poor and disadvantaged people. Considering the government development policies, we are currently implementing a considerable number of projects and programs including micro-finance program through a community focused and people centered approach to accomplish government's development agenda and Sustainable Development Goals (SDGs) of the UN as a whole.

ESDO is one of the most dynamic organizations expanding its development interventions across 345 upazila under 54 districts of Bangladesh covering over 10 million poor and vulnerable people.

**2.00 Executive Summary**

Eco Social Development Organization (ESDO) continuous its mended for holistic development of rural populations in the areas of livelihood, skill development, health, education, water and sanitation, nutrition, mother and child health care services, kitchen gardening, growth monitoring, immunizations, arsenic mitigation and the developing needs of marginalized people of Bangladesh from its inception 1988. At the same time ESDO has been continuing micro credit, social development, food security, disaster management, agricultural development, livestock, fisheries, water resources management, hazardous child labour reduction, counter trafficking intervention, human rights, adult education, child education, skill development activities for ensuring equitable society free from poverty in ESDOs working area.

ESDO managed mentioned programs in 345 upazillas, 54 districts & 8 divisions of Bangladesh, directly reaching more than 10 million poor and vulnerable people. Different need-based programs are aimed to enhancing the capabilities of deprived people in terms of social development, disaster facing, food security, agriculture, gender,



nutrition, micro finance, health, environment, rights and governance, education and human development, and with empowering them to solve the problems that affect their lives and to cooperate with each other to resisting oppression and exploitation. The undertaking of such self-initiated and autonomous actions is an important achievement in a context where the deprived people are dependent for their livelihood and social security.

For last 35 years of development journey, ESDO has been serving with untiring efforts to bring forth and optimum development situation in Bangladesh. During this long span of time ESDO has been intent to adapt with the changing situation and provide the most time-fitting services especially for the poor and disadvantaged. The comprehensive software & hardware support package has been dedicated to ensure, skill development activities, social development, food security, disaster management, agricultural development, livestock, fisheries, water resources management, micro credit ,hazardous child labour reduction, counter trafficking intervention, human rights, adult education, child education, health and nutrition, hygienic sanitation and personal hygiene for the grassroots people while focusing on community motivation and empowerment of people. A community focused and people centered approach has been adapted by ESDO while considering the national policy and Sustainable Development Goals (SDGs) as its guiding principle.

For the sake of bringing sustainable food security, skill development, livelihood development, ESDO provides demand-driven and bottom-up services, instead of supply-driven and top-down services, ensuring community participation in every step from planning, through decision-making to implementation and monitoring and follow-up as well as cost sharing by community people. Maintaining this process ESDO has succeeded in creating a sense of ownership of the programs among the community. This approach has contributed greatly to the sustainability of the program success.

ESDO has made advocacy programs having major components like ethnic minority rights, gender awareness and women rights, social mobilization, legal aid services, hazardous child labour reduction movement, disaster management, social assistance to Adibashis and extreme minorities, counter trafficking etc. along with various promotional activities.

ESDO regularly conduct three types of planning for project activities. These are: (i) Strategic Plan (ii) Business Plan (iii) Yearly Plan.

ESDO facilities monitoring considering it as an essential tool for its program management to measure the effectiveness of ESDO programs both on quantitative and qualitative aspects. The effective facilitation of regular monitoring also enables the ESDO management take necessary correctively measures on its program interventions at the right time. ESDO's all project activities are monitored monthly and quarterly basis by the respective project supervisors besides this ESDO has a group of experienced monitor team under the guidance of team leader. The monitor team has monitored the project activities quarterly and submits report to the Executive Director as well as in monthly coordination meeting. According to the monitoring findings, the ESDO management undertook action to improve the planned activities.

For ensuring qualitative and quantities program ESDO's all project activities periodically and regularly audited by ESDO's Internal Audit Team. A professional group regularly audited ESDO's entire project under the direct supervision of Executive Director. As per audit findings, the concern sectoral coordinators ensure to meet-up their lacking or shortfall within require period.

ESDO regularly evaluated ESDO's programs and projects through different period. Mid-term evaluation and final evaluation is mandatory for each program.



ESDO has its own transparent financial system as well as comply with donor's requirement. ESDO maintain both accruals, cash basis accounting, and follow the double entry accounting system. Keeping accounts both ways manually and by software also.

Weekly, monthly and Quarterly reporting systems are established. ESDO is able to produce and provide report to the donor as per their requirements.

ESDO believes that efficient staff is a significant parameter of organizational strength. ESDO consider them as the most valuable resources. 5375 staff have been working with ESDO, among them 2815 are male and 2560 are female and of the total staff 120 are working in the central office and the rest 5255 are working under the regional and branch offices. Volunteer total Staff: 1214 male 180 & female 1034.

### 2.01 Vision

We seek an equitable society free from all discriminations.

### 2.02 Mission

Reduction in income poverty and human poverty of the people in ESDOs working area through undertaking massive integrated development program for the poor and marginalized community through service delivery and rights-based approach. Income generation literacy program nutrition and health program human rights and good governance program giving proper importance to environmental protection and regeneration. ESDO firmly believes and is actively involved in promoting human rights, dignity and gender equality through people's social, economic, political and human capacity building. Women in general and children are the core and central focus of its activities. Strengthening the organizational capacity carries importance to ensure quality of its services. Extending its services to the ultra poor is its main manifesto.

### 3.00 Basis of Accounting

#### 3.01 Preparation of Financial statements

The financial statements are prepared in accordance with Bangladesh Accounting Standard (BAS) as well as international accounting Standard (IAS). The Financial Statements have been prepared on accrual basis under historical cost convention

#### 3.02 Fixed Assets

Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is charged on diminishing balance method at the rate as shown in the schedule of fixed asset.

#### 3.03 General

- (a) Figures have been rounded off to the nearest taka.
- (b) Figures have been rearranged where necessary to conform current year's balance sheet.
- (c) Sample wise we have Checked expenditures including PPEPP Project
- (d) Sample wise we have Checked including MDP Project





Notes	Particulars	As at 30 June 2023	As at 30 June 2022
<b>4.00</b>	<b>Property, Plant and Equipment</b>		
	Opening Balance	1,058,410,624	940,465,617
	Addition during the year	20,540,981	117,945,007
		<b>1,078,951,605</b>	<b>1,058,410,624</b>
	Less: Separate to Enterprise	-	-
		<b>1,078,951,605</b>	-
	Less: Accumulated Depreciation	385,749,644	341,365,074
	Closing Balance as on 30.06.2023	<b>693,201,961</b>	<b>717,045,550</b>
<b>5.00</b>	<b>Loan Outstanding to Beneficiaries</b>		
	Opening Balance	6,476,750,377	4,402,481,689
	Add: Disbursed during the year	13,676,395,000	9,356,687,000
		<b>20,153,145,377</b>	<b>13,759,168,689</b>
	Less: Collection during the year	11,001,311,639	7,241,874,205
	Less: Loan Writteoff during this year	68,271,648	40,544,107
		-	-
	Closing Balance as on 30.06.2023	<b>9,083,562,090</b>	<b>6,476,750,377</b>
<b>6.00</b>	<b>Investment</b>		
	FDR WWF	6.01 21,108,810	17,280,146
	FDR Savings	6.02 184,121,122	237,660,279
	FDR Surplus	6.03 244,500,163	213,078,684
	FDR (Gratuity)	6.04 -	102,505,370
	FDR-(PF)	6.05 -	129,267,041
	FDR-Hospital	6.06 -	865,654
	FDR-Security & Vehicle	6.07 8,028,077	2,878,477
	<b>Total</b>	<b>449,730,095</b>	<b>700,657,174</b>
<b>6.01</b>	<b>FDR (WWF)</b>		
	Opening Balance	17,280,145	14,915,683
	Add: Addition made during the year	3,828,664	13,126,969
		<b>21,108,809</b>	<b>28,042,652</b>
	Less: Encashment/Realized during the year	-	10,762,507
	Closing Balance as on 30.06.2023	<b>21,108,809</b>	<b>17,280,145</b>
<b>6.02</b>	<b>FDR (Savings)</b>		
	Opening Balance	237,660,279	467,401,798
	Add: Addition made during the year	203,829,799	349,743,232
		<b>441,490,078</b>	<b>817,145,030</b>
	Less: Encashment/Realized during the year	257,368,956	579,484,751
	Closing Balance as on 30.06.2023	<b>184,121,122</b>	<b>237,660,279</b>
<b>6.03</b>	<b>FDR (Surplus)</b>		
	Opening Balance	213,078,684	180,585,092
	Add: Addition made during the year	266,184,100	148,453,768
		<b>479,262,784</b>	<b>329,038,860</b>
	Less: Encashment/Realized during the year	234,762,621	115,960,176
	Closing Balance as on 30.06.2023	<b>244,500,163</b>	<b>213,078,684</b>





Notes	Particulars	As at 30 June 2023	As at 30 June 2022
<b>6.04 FDR (Gratuity):</b>			
	Opening Balance	102,505,370	66,221,506
	Add: Addition during the year		46,894,981
		<b>102,505,370</b>	<b>113,116,487</b>
	Less: Encashment during the year	102,505,370	10,611,117
	<b>Closing Balance as on 30.06.2023</b>	<b>-</b>	<b>102,505,370</b>
<b>6.05 FDR-(PF)</b>			
	Opening Balance	129,267,041	138,759,696
	Add: Addition made during the year		21,566,857
		<b>129,267,041</b>	<b>160,326,553</b>
	Less: Encashment during the year	129,267,041	31,059,512
	<b>Closing Balance as on 30.06.2023</b>	<b>-</b>	<b>129,267,041</b>
<b>6.06 Hospital</b>			
	Opening Balance	865,654	1,930,263
	Add: Addition made during the year	-	-
		<b>865,654</b>	<b>1,930,263</b>
	Less: Encashment during the year	865,654	1,064,609
	<b>Closing Balance as on 30.06.2023</b>	<b>-</b>	<b>865,654</b>
<b>6.07 Security &amp; Vehicle</b>			
	Opening Balance	2,878,477	1,035,127
	Add: Addition made during the year	5,149,600	1,843,350
		<b>8,028,077</b>	<b>2,878,477</b>
	Less: Encashment during the year	-	-
	<b>Closing Balance as on 30.06.2023</b>	<b>8,028,077</b>	<b>2,878,477</b>
<b>7.00 Staff Loan</b>			
	Opening Balance	76,168,079	63,651,724
	Add: Paid during the year	9,530,500	51,171,400
		<b>85,698,579</b>	<b>114,823,124</b>
	Less: Realized during the year	10,556,965	38,655,045
	<b>Closing Balance as on 30.06.2023</b>	<b>75,141,614</b>	<b>76,168,079</b>
<b>8.00 Advances</b>			
	Opening Balance	17,610,449	6,650,742
	Add: Paid during the year	74,039,696	89,730,459
	Add: Adjustment	-	13,353,158
		<b>91,650,145</b>	<b>109,734,359</b>
	Less: Realized during the year	85,805,353	92,123,910
	<b>Closing Balance as on 30.06.2023</b>	<b>5,844,792</b>	<b>17,610,449</b>



Notes	Particulars	As at 30 June 2023	As at 30 June 2022
9.00	<b>Receivable (Donor)</b>		
	Opening Balance	102,715,819	79,160,294
	Add: Addition made during the year	152,653,917	103,213,308
		<b>255,369,736</b>	<b>182,373,602</b>
	Less: Realized during the year	116,716,989	79,657,783
	<b>Closing Balance as on 30.06.2023</b>	<b>138,652,747</b>	<b>102,715,819</b>
	<b>Breakup of the last year is given below: (2021-2022)</b>		
	Tarki		7195
	Fisharies		362172
	Livestock		496996
	PKSF-SEIP-Trance-02 Thakurgaon		7719368
	SEIP-Trance-2 Lalmonirhat		4478699
	PKSF KGF		324951
	LICHP		114300
	<b>Total Last Year</b>	<b>-</b>	<b>13,503,681</b>
	<b>Breakup of the during the year is given below: (2021-</b>		
	PKSF(AGED-Auliapur)	65,500	452,472
	PKSF(AGED-Acha)	201,800	593,480
	PKSF(AGED-Tushvandar)	82,379	571,946
	PKSF(AGED-Bachor)	55,500	230,450
	PKSF(AGED-Nilphamari)	213,800	593,680
	PKSF(Enrich-Auliapur)	285,700	1,243,111
	PKSF(Enrich-Bachor)	1,990,634	1,401,396
	PKSF(Enrich-Tushvandar)	2,073,126	1,347,167
	PKSF(Enrich-Jaborhat)	2,217,060	1,094,088
	Adlocent Program- Thakurgao, Panchaghar & Rajshahi	957,980	405,330
	BACI SEIP		304,000
	AEOSIB SEIP		615,000
	REHAB SEIP		886,000
	VGD	406,348	757,953
	SFP-Gov- Faridpur		31,500
	Anti Tobacco	1,808,949	3,043,300
	Life Stock	1,555,388	2,682,517
	Agriculture	509,281	1,615,247
	Fisharish	756,107	1,900,998
	Cuchia	-	234,000
	Tarki	-	80,558
	LICHP( Rang, Thak)	-	258,931
	Dairy	-	534,854
	Value Chain	15,173,368	183,000
	FFA/DRR	1,163,302	802,036
	Surokkha	-	2,714,000
	Youth Development	-	118,500
	Land Right and cultural Haritage	-	1,803,301
	FDR Bank Interest	-	1,361,884

Notes	Particulars	As at 30 June 2023	As at 30 June 2022
	Tranch-2	-	8,300,800
	ESDO SEP Full Grain Rice	12,353,444	4,559,724
	ESDO RMTP	2,245,449	4,175,000
	ESDO LRMP	8,745,722	1,296,041
	EFCM	1,541,323	2,000,000
	ESDO Street Food	1,743,480	234,966
	SUFAL Mymensing	6,402,905	4,340,000
	SUFAL Dhaka & Tangail	15,733,609	6,976,000
	IPHSDP	-	150,000
	UNDP PWMP	-	30,000
	RCRHWS	-	243,000
	Urban Primary Health care	7,431,658	1,016,649
	B Skill FULL	-	1,470,785
	SWAPNO- Lalmonirhat	-	130,000
	Basic leturacy	-	914,950
	SCEP Thakurgaon	-	3,542,000
	SCEP Rangpur	-	3,444,460
	SCEP Rajshahi	-	2,029,826
	SCEP Matrial	-	9,672,341
	Tea Value Chain	492,000	180,000
	Pharmacy	-	150,000
	Public Toilet	-	103,000
	Provati-3 LGED	19,821,925	20,328,067
	GALS- LGED	9,802,776	65,000
	PACE-Kasa	1,956,475	
	PACE-PMDP	4,684,495	
	RAISE	7,270,769	
	BD Wash	138,544	
	INIMTP (WFP Part)	10,387,265	
	INIMTP (UNICEF Part)	8,078,145	
	PMBP	1,430,095	
	Interest Receivable on FDR	1,566,523	
	Koishor Kormosuchi	437,072	
	CPD	1,493,000	
	<b>Total This Year</b>	<b>152,653,917</b>	<b>103,213,308</b>
	<b>Total Donor &amp; Bank interst Receivable</b>	<b>152,653,917</b>	<b>116,716,989</b>
<b>10.00</b>	<b>Cash and Bank Balance</b>		
	Cash in Hand	1,983,764	280,713
	Cash at Bank	450,910,818	190,706,469
	<b>Closing Balance as on 30.06.2023</b>	<b>452,894,582</b>	<b>190,987,182</b>



Notes	Particulars	As at 30 June 2023	As at 30 June 2022
11.00	<b>Fund Account</b>		
	Opening Balance	2,657,200,878	2,217,940,945
	Add: Surplus/ (Deficit) during the year	339,044,309	439,259,933
	Add: Unspent Fund during the year	53,656,691	
	<b>Closing Balance as on 30.06.2023</b>	<b>3,049,901,878</b>	<b>2,657,200,878</b>
11.01	<b>Capital Fund</b>	2,996,245,187	2,590,677,707
11.02	<b>Unspent Fund</b>	53,656,691	66,523,171
		<b>3,049,901,878</b>	<b>2,657,200,878</b>
12.00	<b>SECURITY FUND</b>		
	Staff Security Fund	12.01 38,314,736	32,540,453
	Staff Gratuity Fund	12.02 -	114,636,209
	Staff Provident Fund	12.03 -	214,517,890
		<b>38,314,736</b>	<b>361,694,552</b>
12.01	<b>Staff Security Fund</b>		
	Opening Balance	32,540,453	29,006,962
	Add: Received during the year	11,444,125	7,913,550
	Add: Adjustment		237,216
		<b>43,984,578</b>	<b>37,157,728</b>
	Less: Refund during the year	5,669,842	4,617,275
	<b>Closing Balance as on 30.06.2023</b>	<b>38,314,736</b>	<b>32,540,453</b>
12.02	<b>Staff Gratuity Fund</b>		
	Opening Balance	114,636,209	63,996,019
	Add: Received during the year	-	50,232,334
	Add: Adjustment		2,434,011
		<b>114,636,209</b>	<b>116,662,364</b>
	Less: Refund during the year	114,636,209	2,026,155
	<b>Closing Balance as on 30.06.2023</b>	<b>-</b>	<b>114,636,209</b>
12.03	<b>Staff Provident Fund</b>		
	Opening Balance	214,517,890	173,542,631
	Add: Addition made during the year	-	43,277,784
	Add: Adjustment		3,142,853
		<b>214,517,890</b>	<b>219,963,268</b>
	Less: Refund during the year	214,517,890	5,445,378
	<b>Closing Balance as on 30.06.2023</b>	<b>-</b>	<b>214,517,890</b>
13.00	<b>Loan Loss Provision (LLP)</b>		
	Opening Balance	203,012,068	183,307,518
	Add: Addition made during the year	255,006,891	60,248,657
		<b>458,018,959</b>	<b>243,556,175</b>
	Add: Adjustment (writte off)	68,271,648	40,544,107
	<b>Closing Balance as on 30.06.2023</b>	<b>389,747,311</b>	<b>203,012,068</b>



Notes	Particulars	As at 30 June 2023	As at 30 June 2022
<b>14.00</b>	<b>Welfare Fund</b>		
	Member Welfare Fund	14.01 219,002,054	150,926,869
	Staff Welfare Fund	14.02 22,326,951	17,858,726
		<u>241,329,005</u>	<u>168,785,595</u>
<b>14.01</b>	<b>Member Welfare Fund (Bene.)</b>		
	Opening Balance	150,926,869	115,742,778
	Add: Addition made during the year	125,629,243	85,894,154
		<u>276,556,112</u>	<u>201,636,932</u>
	Less: Refund during the year	57,554,058	50,710,063
	Closing Balance as on 30.06.2023	<u>219,002,054</u>	<u>150,926,869</u>
<b>14.02</b>	<b>WWF Fund (Staff)</b>		
	The above balance has been arrived at as under:		
	Opening Balance	17,858,726	14,090,013
	Add: Addition made during the year	7,887,604	5,274,084
	Add: Adjustment		2,025,738
		<u>25,746,330</u>	<u>21,389,835</u>
	Less: Payment made during the year	3,419,379	3,531,109
	Closing Balance as on 30.06.2023	<u>22,326,951</u>	<u>17,858,726</u>
<b>15.00</b>	<b>Loan from PKSF, BANK &amp; OTHERS</b>		
	Opening Balance	2,470,913,087	1,834,717,875
	Add: Received during the year	2,625,148,200	1,622,497,000
		<u>5,096,061,287</u>	<u>3,457,214,875</u>
	Add: Adjustment		484,452
		<u>5,096,061,287</u>	<u>3,457,699,327</u>
	Less: Refund during the year	1,366,719,584	986,786,240
	Closing Balance as on 30.06.2023	<u>3,729,341,703</u>	<u>2,470,913,087</u>
<b>15.01</b>	<b>Non-Current Liabilities</b>	1,417,149,847	938,946,973
<b>15.02</b>	<b>Current Liabilities</b>	2,312,191,856	1,531,966,114
<b>16.00</b>	<b>Saving Interest Payble (Group Member)</b>		
	Opening Balance	95,597,499	86,320,623
	Add: Received during the year	198,233,132	132,444,445
		<u>293,830,631</u>	<u>218,765,068</u>
	Less: Refund during the year	156,002,550	123,167,569
	Closing Balance as on 30.06.2023	<u>137,828,081</u>	<u>95,597,499</u>
<b>17.00</b>	<b>Savings Fund</b>		
	Opening Balance	2,334,461,859	1,671,819,840
	Add: Received during the year	3,108,081,119	2,079,834,968
		<u>5,442,542,978</u>	<u>3,751,654,808</u>
	Less: Refund during the year	2,121,659,284	1,417,192,949
	Less: Adjustment	-	-
	Closing Balance as on 30.06.2023	<u>3,320,883,694</u>	<u>2,334,461,859</u>







**Aziz Halim Khair Choudhury**  
Chartered Accountants

Exclusive Correspondent Firm of PKF International

Notes	Particulars	As at 30 June 2023	As at 30 June 2022
17.00	<b>Provision for Expenses</b>		
	Opening Balance	4,270,261	3,301,502
	Add: Addition made during the year	5,682,643	4,270,263
		<b>9,952,904</b>	<b>7,571,765</b>
	Less: Adjusted during the year	4,270,261	3,301,504
	Closing Balance as on 30.06.2023	<b>5,682,643</b>	<b>4,270,261</b>
	<b>Breakup of the addition made during the year is given below:</b>		
	<b>Particulars</b>		
	Audit Fees	330,000	300,000
	Ecectricity Bill	227,428	240,656
	Income Tax	1,352,236	1,179,314
	PPEPP Project	1,005,300	688,920
	Registation Fee MRA	2,767,679	1,861,373
		<b>5,682,643</b>	<b>4,270,263</b>



**ECO SOCIAL DEVELOPMENT ORGANIZATION (ESDO)**  
**COLLEGEPARA, THAKURGAON**  
**SCHEDULE OF NON-CURRENT (CONSOLIDATED)**  
As at June 30, 2023

Sl. No.	Head of Assets	Cost				Rate of Dep.	Depreciation			WDV 30.06.2023
		Balance as on 30.06.2022	Addition during the year	Adjustment during the year	Balance as on 30.06.2023		Depreciation Balance as on 30.06.2022	Addition during the year	Balance as on 30.06.2023	
1	Land & Land Development	174,448,856			174,448,856	-	-	-	174,448,856	
2	Building & Construction	581,673,570	6,958,236		588,631,806	5	174,584,155	20,702,383	195,286,537	393,345,269
3	Furniture & Fixture	82,676,451	8,555,457		91,231,908	10	29,873,740	6,135,817	36,009,557	55,222,351
4	Motor Cycle & Vehicle	101,554,635			101,554,635	20	72,791,015	5,752,724	78,543,739	23,010,896
5	Computer	35,661,243	3,968,599		39,629,842	20	21,440,480	3,637,872	25,078,352	14,551,490
6	Photocopier	1,893,027			1,893,027	20	1,407,285	97,148	1,504,434	388,593
7	Machinery & Equipment	68,666,129	1,010,302		69,676,431	20	36,748,127	6,585,661	43,333,787	26,342,644
8	Generator	11,836,713	48,387		11,885,100	20	4,520,272	1,472,966	5,993,238	5,891,862
	<b>Total Taka.</b>	<b>1,058,410,624</b>	<b>20,540,981</b>	<b>-</b>	<b>1,078,951,605</b>		<b>341,365,074</b>	<b>44,384,571</b>	<b>385,749,644</b>	<b>693,201,961</b>





## Our Supporters for the Financial Year: 2022–2023









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