

Belghar Rural Development Trust

Bi-Annual Financial Report

Reporting Period: August 2021 – July 2023 (24 Months)

Income Statement

Source of Income	Amount (Tk.)	Remarks
Donations from Members	201,290.00	Monthly installment donations from members
Project 1 – Support for Poor Students	42,300.00	14 donors contributed for educational materials
Project 2 – Winter Clothing for the Poor	46,650.00	10 donors contributed for winter support materials
Project 3 – Ramadan Iftar Distribution for the Poor	274,720.00	Total of 45 donors contributed
Project 4 – Distribution of Sugar & Semai during Eid-ul-Fitr	0.00	Included with Ramadan Iftar project expenses
Project 5 – Meat Distribution during Eid-ul-Adha	52,000.00	Total of 2 donors contributed
Project 7 – Marriage Support for Poor Girls	62,615.00	Total of 27 donors contributed
Project 8 – Free Medical Assistance for the Poor	43,700.00	Total of 43 donors contributed
Project 14 – Social Welfare & Community Development	83,348.15	Total of 5 donors contributed
General Donations	18,000.00	Masha'Allah, one family alone donated this amount
Special Collection	68,592.00	Total of 40 members contributed to this project
Total Income (A):	893,215.15	

Expenditure Statement

Expense Category	Amount (Tk.)	Remarks
Postage & Stationery	1,480.00	Three seals: 900 Tk., two racks: 400 Tk., accounting register: 160 Tk.
Refreshments & Guest Hospitality	0.00	Refreshments & Guest Hospitality
Transportation Expenses	160.00	Local transportation
Program Expenses	3,950.00	Program-related expenses
Printing & Publicity	20,052.00	25 T-shirts: 10,000 Tk.; 1 banner: 400 Tk.
Education & Training	19,500.00	Tajweed course fee: 15,000 Tk.; jilapi: 1,200 Tk.; dates: 300 Tk.
Office Equipment & Furniture	11,255.00	Cost of building mosque bookshelf/cabinet
Project 1 – Support for Poor Students	50,580.00	More than 100 students received assistance
Project 2 – Winter Clothing for the Poor	41,550.00	Blankets: 33,600 Tk.; jackets: 4,950 Tk.; mosquito nets: 3,000 Tk.

Project 3 – Ramadan Iftar Distribution	178,975.00	Assistance provided to 132 families
Project 4 – Distribution of Sugar & Semai during Eid-ul-Fitr	54,550.00	Assistance provided to 130 families
Project 5 – Meat Distribution during Eid-ul-Adha	52,000.00	Assistance provided to 69 families
Project 6 – Emergency Disaster Relief	0.00	Alhamdulillah, no disaster occurred during this period
Project 7 – Marriage Support for Poor Girls	74,515.00	Assistance provided to 6 families
Project 8 – Free Medical Assistance for the Poor	48,700.00	Medical services provided to 6 patients
Project 14 – Social Welfare & Community Development	84,610.00	Included 2 solar lights and housing support projects
Miscellaneous Expenses	24,325.00	Other expenses
Health Awareness Campaign	3,500.00	Awareness-related activities
bKash Transaction Charges	40.00	Money transfer charge
Total Expenditure (B):	669,742.00	

Financial Summary

Description	Amount (Tk.)
Total Income (A)	893,215.15
Total Expenditure (B)	669,742.00
Total Balance (A - B)	223,473.15

Current Balance Status

Account Type	Amount (Tk.)
Bank Balance (as of 26/07/2023)	195,733.28
Cash in Hand	27,739.87

Grand Total Balance: 223,473.15 Tk.