

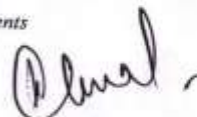


Islamic Relief, Bangladesh (IR, B)
Consolidated Statement of Financial Position
As at 31 December 2021

Particulars	Notes	31-Dec-21		31-Dec-20	
		GBP	BDT	GBP	BDT
Assets :					
Non-Current Assets					
	Annex-1	195,257	22,551,347	124,618	14,150,524
		<u>195,257</u>	<u>22,551,347</u>	<u>124,618</u>	<u>14,150,524</u>
Current assets					
Cash and Cash Equivalents	2.00	4,146,624	478,916,413	1,978,951	224,712,241
Advances and Prepayments	3.00	26,591	3,071,183	13,911	1,579,557
Accrued Income	4.00	47,952	5,538,288	61,288	6,959,278
Inter-Company	5.00	1,099	126,900	-	-
Other Receivable	6.00	38,602	4,458,329	38,926	4,420,038
Staff Loan Against Provident Fund	7.00	46,251	5,341,783	59,734	6,782,871
		<u>4,307,119</u>	<u>497,452,896</u>	<u>2,152,808</u>	<u>244,453,985</u>
Total Assets		<u>4,502,377</u>	<u>520,004,243</u>	<u>2,277,426</u>	<u>258,604,509</u>
Fund and Liabilities:					
Fund Account					
	8.00	203,782	23,535,959	127,672	14,497,263
		<u>203,782</u>	<u>23,535,959</u>	<u>127,672</u>	<u>14,497,263</u>
Current Liabilities					
Deferred Income	4.00	3,106,212	358,753,489	1,176,646	133,609,598
Inter-Company	9.00	-	-	7,308	829,798
Staff Gratuity Fund - Unfunded	10.00	629,769	72,735,477	479,924	54,495,975
Staff Medical Fund - Unfunded	11.00	6,444	744,225	15,600	1,771,421
Staff Provident Fund	12.00	503,853	58,192,757	446,629	50,715,215
Staff Welfare Fund	13.00	836	96,512	744	84,452
Provisions for Expenses	14.00	13,769	1,590,205	7,700	874,372
Supplier Security Deposit	15.00	37,712	4,355,618	15,153	1,720,594
Payable (Staff Expenses Control A/c)	16.00	-	-	51	5,820
		<u>4,298,594</u>	<u>496,468,284</u>	<u>2,149,755</u>	<u>244,107,245</u>
Total Fund and Liabilities		<u>4,502,377</u>	<u>520,004,243</u>	<u>2,277,426</u>	<u>258,604,509</u>

The annexed notes form an integral part of these financial statements


Finance Manager
Islamic Relief, Bangladesh


Country Director
Islamic Relief, Bangladesh

Signed in terms of our separate report of even date annexed.

Place: Dhaka
Dated: 30 March 2022


Md. Abdus Satter Sarkar, FCA
ICAB Enrollment No. 1522
For and on Behalf of
Mahfel Huq & Co.
Chartered Accountants
Firm Registration No. P-46323
DVC: 2206081522AS487987



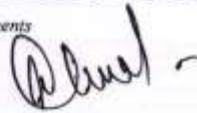


Islamic Relief, Bangladesh (IR, B)
Consolidated Statement of Comprehensive Income
For the year ended 31 December 2021

Particulars	Notes	31-Dec-21		31-Dec-20	
		GBP	BDT	GBP	BDT
Grants and Income:					
Foreign grants					
Grant income during the year	17.00	7,052,046	836,579,271	5,102,763	544,794,500
		<u>7,052,046</u>	<u>836,579,271</u>	<u>5,102,763</u>	<u>544,794,500</u>
Local grants and others					
Bank profit (IR, B)	18.00	295	34,969	535	57,117
Other income	19.00	-	-	149	15,937
		<u>295</u>	<u>34,969</u>	<u>684</u>	<u>73,054</u>
TOTAL		7,052,341	836,614,241	5,103,447	544,867,554
EXPENDITURE:					
Personnel costs	20.00	1,106,241	131,232,601	837,609	89,427,056
Project Running Costs	21.00	247,609	29,373,662	163,435	17,449,048
Project Deliverable Cost	22.00	5,697,137	675,847,406	4,102,063	437,955,156
Non Capital Expenditure	23.00	1,354	160,572	261	27,858
Tax Expense for Bank Profit		-	-	79	8,436
TOTAL		7,052,341	836,614,241	5,103,447	544,867,554

The annexed notes form an integral part of these financial statements


Finance Manager
Islamic Relief, Bangladesh


Country Director
Islamic Relief, Bangladesh

Signed in terms of our separate report of even date annexed.


Md. Abdus Satter Sarkar, FCA
ICAB Enrollment No. 1522
For and on Behalf of
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DVC: 2206081522AS487987

Place: Dhaka
Dated: 30 March 2022





Islamic Relief, Bangladesh (IR, B)
Consolidated Receipts and Payments Account
For the year ended 31 December 2021

Particulars	Notes	31-Dec-21		31-Dec-20	
		GBP	BDT	GBP	BDT
Opening Cash and Cash Equivalents:					
Cash in Hand		1,077	124,334	2,167	246,108
Cash at Bank		1,944,560	224,587,907	1,938,737	220,145,893
		1,945,636	224,712,241	1,940,904	220,392,001
Receipts:					
Grant Received from IRW					
Bank Profit	24.00	9,317,474	1,076,126,370	4,749,515	539,313,144
Other Income	25.00	303	34,969	503	57,117
Advance Realized	26.00	-	-	140	15,937
Realized from Staff PF Loan	27.00	147,768	17,066,567	140,404	15,943,028
Staff Contribution to PF Fund	7.02	66,066	7,630,323	58,942	6,692,927
Staff Welfare Fund Contribution	12.01	118,383	13,672,732	102,018	11,584,224
Staff Gratuity Fund Contribution	13.01	260	30,050	608	69,050
Received from Inter-Company	10.01	203,170	23,465,171	108,019	12,265,650
IR-Staff Medical Fund Contribution	9.00	-	-	7,308	829,798
	11.01	23,947	2,765,750	9,027	1,025,000
Total		9,877,371	1,140,791,933	5,176,483	587,795,875
		11,823,008	1,365,504,173	7,117,387	808,187,876
Payments:					
Personnel Costs	28.00	1,136,257	131,232,601	787,548	89,427,056
Project Running Costs	29.00	254,327	29,373,662	153,741	17,457,484
Direct Deliverable Costs	30.00	5,851,721	675,847,406	3,856,841	437,948,886
Non Capital Expenditure	31.00	1,390	160,572	245	27,858
Capital Expenditure	32.00	106,882	12,344,344	12,133	1,377,661
Total Payments from Foreign Donation Received		7,350,577	848,958,585	4,810,508	546,238,945
Payments from other than Foreign Donation :					
Advance Payment to During the year	32.00	58,035	6,702,806	109,561	12,440,779
Payment from Supplier Security (Retention Money)	15.00	65,929	7,614,474	36,570	4,152,592
Payment from Provision for Audit Fees	14.00	8,088	934,167	6,048	686,750
Payment to Staff Against PF Loan	7.01	53,589	6,189,235	56,885	6,459,320
Payment to Staff from PF Fund	12.02	53,640	6,195,190	61,413	6,973,482
Gift to the Staffs of Welfare Fund	13.01	156	17,990	91	10,360
IR-Staff Medical (Staff Payment)	11.02	32,841	3,792,946	9,817	1,114,769
Payment from Inter-Company	9.00	8,283	956,698	22	2,512
IR Staff Gratuity Payment	10.02	45,246	5,225,669	47,522	5,396,125
Total Payments from other than Foreign Donation		325,806	37,629,176	327,929	37,236,690
Closing Cash and Cash Equivalents:					
Cash in Hand		1,188	137,251	1,095	124,334
Cash at Bank		4,145,436	478,779,162	1,977,856	224,587,907
		4,146,624	478,916,413	1,978,951	224,712,241
TOTAL		11,823,008	1,365,504,174	7,117,387	808,187,876

The annexed notes form an integral part of these financial statements

Finance Manager
Islamic Relief, Bangladesh

Country Director
Islamic Relief, Bangladesh

Signed in terms of our separate report of even date annexed.

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ICAB Enrollment No. 1522
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Firm Registration No. P-46323
DVC: 2206081522AS 4879287

Place: Dhaka
Dated: 30 March 2022

