

ANNUAL REPORT 2019



SPREEHA
#INSPIRING MILLIONS TOGETHER

WHO WE ARE

Spreeha etymologically a Bangla word; means zeal. The organization *Spreeha*, keeps the spirit of the word alive by inspiring change and empowering people.



Vision

Spreeha seeks to empower people in communities through providing healthcare, education, skills training, and economic opportunities.

Mission

Our goal is to permanently change lives for the better by equipping individuals with skills and knowledge so that they have more agency in their daily lives.

Values

Empathy

We try to communicate and empathize which allows us to understand the problems and build trust.

Creativity

We develop creative solutions tailored specifically to the community.

Lean Methodology

Our programs consist of small components, which give us flexibility and agility.

Continuous Learning

We are always improving our services based on our learning and feedback.

Partnership

We build strong partnerships with local and international organizations and governments.

Thank **YOU!**

Spreeha Bangladesh Foundation would like to express **deepest gratitude** to everyone who has contributed their time and effort to our projects. **Together, we can achieve so much more!**

Table of **Contents**

- 6** Spreeha's Impact
- 7** Core Programs
 - Healthcare
 - Education
 - Skills Training
- 24** Aalo
- 29** Audit Reports



OUR IMPACT

In 2019, the organization worked in **10** different districts across Bangladesh and reached **38,449** people through various health, education and skills related programs which were aimed at empowering people so that they can be agents of change within their communities.

As of 2019, Spreeha has impacted **240,006 lives**: **197,206** people received healthcare; **30,019** children received access to education; **12,780** individuals participated in our training programs.

With your constant support, we aim to intensify our efforts to achieve even more in the following years as we continue our journey of inspiring a million lives by 2025.

Spreeha Bangladesh Foundation's core objective is to inspire communities through a holistic approach by targeting three major areas: **healthcare, education** and **skills training**.

Healthcare Programs

1. Provide access to physicians, medication, and general education.
2. Offer Prenatal and Postnatal care services.
3. Offer immunization and child health education programs.
4. Offer special health programs.
5. Offer family planning services.

Education Programs

1. Run Pre-school programs for children aged 3-5 years.
2. Organize After-school tutorial support for children aged 6+ years.
3. Offer Special programs and study tours to help scholastic advancement.

Skills Training Programs

1. Adolescent girls' clubs to increase awareness.
2. Computer lab and training for all beneficiaries
3. Sewing training program for women
4. Home daycare for underprivileged children ages 0-3 years.
5. Skills training and marketing support.

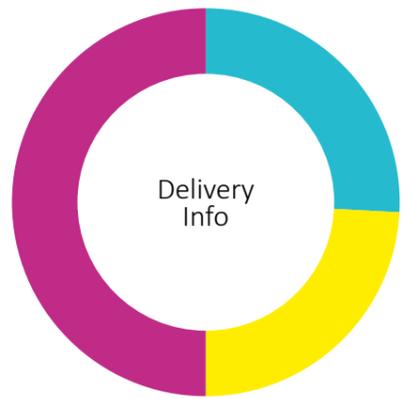
A woman with dark hair, wearing a red sari, is holding a sleeping baby. The baby is wearing a green and white striped shirt and has a dark circular mark on its forehead. They are positioned in front of a blue wall. The woman is looking towards the camera with a neutral expression.

HEALTHCARE PROGRAM

Through Spreeha
197,206 people
received healthcare
in 2019.

The healthcare program applies a three pronged approach and operates through:

- Spreeha Clinic
- Health Camps
- Amarlab



Through our program focusing on maternal health, 89 deliveries took place at our center while a total of 178 deliveries were supported during this year.

Maternal mortality 2019 = 0

- Home Delivery (NVD)
- Delivery in Center (NVD)
- Delivery in Center (C-Section)

Spreeha Clinic

During this year, a total of 7,151 patients were treated for different types of diseases at the healthcare center ranging from Lung disease to anemia. Patients were also able to seek consultations for various other health issues.

Health Camps

This year saw the organization and implementation of 4 different Health Camps. The aim of these events was to raise awareness regarding health among different communities.



Munlai Para, Bandarban, June 23 - Around 70 local residents of Munlai Para, Bandarban spent the day dedicated to their health with Spreeha.

Munlaipara, October 09 - In the day long health camp, free Blood pressure tests, Physician Consultations and Blood Sugar Screening tests were made accessible to almost 80% of the local residents.

Bangladesh University - Free consultancy on dermatological concerns were provided to the individuals present at the event. Both students and university officials participated in this day long health camp.

Apon Nibash, December 05, 2019 - In association with IDLC, the Spreeha medical team were able to provide 61 residents of the retirement home to general health checkups and consultations.



Udoy

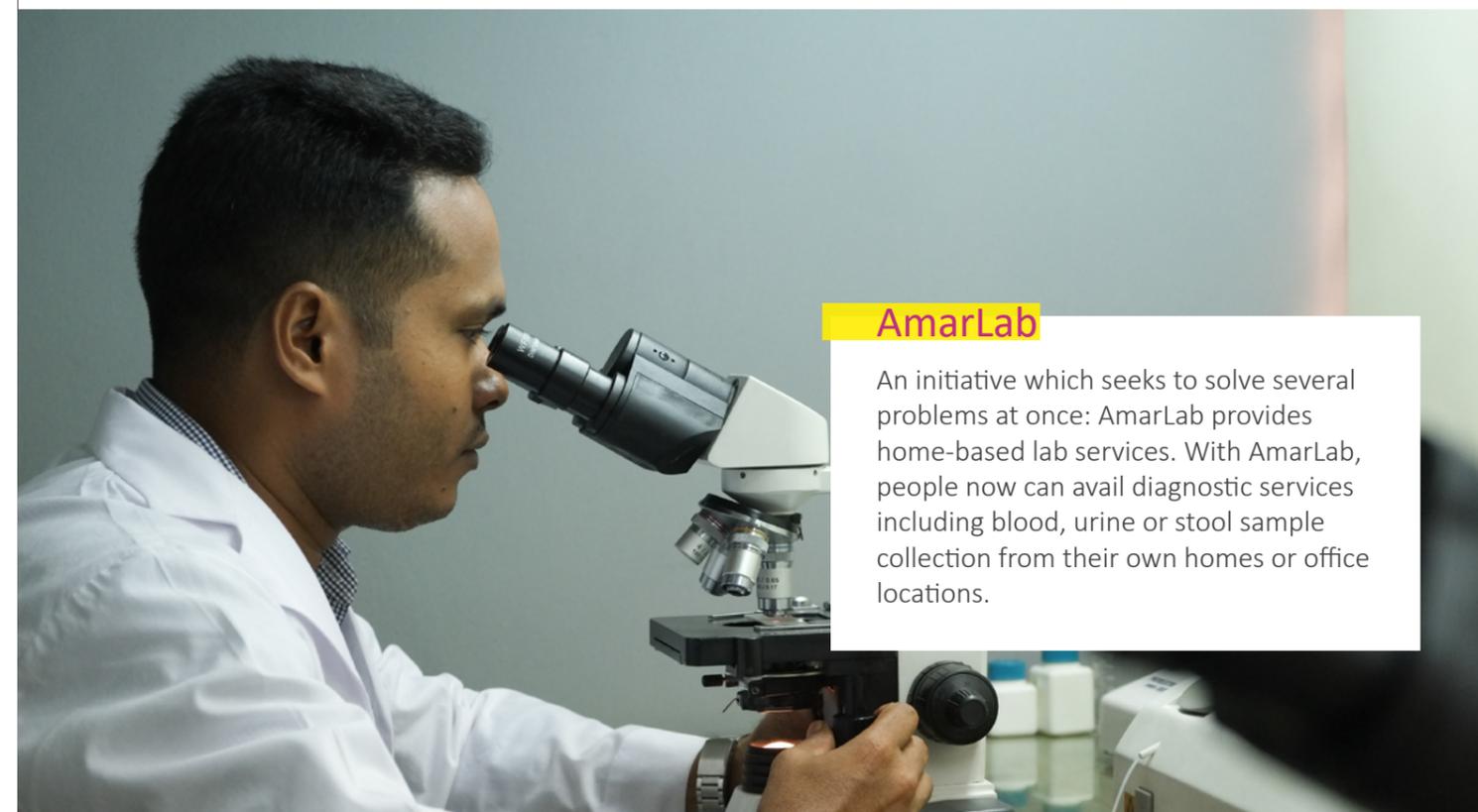
Udoy is a holistic solution designed to ensure working mothers in the RMG(Ready-made Garments) sector receive assistance and knowledge regarding child care. With prime focus on the child, Udoy Centers not only act as daycare centers but also cater to the mother via monthly discussions stressing on maternal care and well-being.



Okopot

Okopot is a unique wellness program by Spreeha which caters to organizations. The project focuses on individual experience and expressions to encourage mental well being and openness, it aims to train and make people aware of different components of intrapersonal and interpersonal communication.

Going beyond art therapy, Okopot offers different solutions for individuals, groups, organizations through customized workshops, school program, youth camp and wellness carnivals.



AmarLab

An initiative which seeks to solve several problems at once: AmarLab provides home-based lab services. With AmarLab, people now can avail diagnostic services including blood, urine or stool sample collection from their own homes or office locations.



“it’s one of the **best** around here, isn’t it?”

- Mohammad Alamgir

Stories of Spreeha

Mohammad Alamgir is a 28-year-old businessman and a doting father. He visited our clinic with his two children and his wife Shamima, who was then pregnant with a third child.

His family is relatively well off compared to other beneficiaries of Spreeha and had moved to Rayerbazar in February, 2019. When asked why they decided to

come here- Alamgir was a bit surprised.

‘It’s one of the best around here, isn’t it?’

Even with the means of going to a fancier clinic, they chose Spreeha. It’s the sort of trust that keeps us motivated to continue our services.

Stories of Spreeha

Life has never been easy for **Shiri Jahan** - orphaned at the age of 1, she grew up under the care of her grandparents and when her husband died 10 years ago, she was left to raise and take care of their 6 daughters on her own.

Now, she is very proud of how she managed to provide her daughters with a life better than the one she had .

This strong woman came to the Spreeha clinic with her 3 year old granddaughter, Sumaiya

who had been suffering from a fever for a few days. Her mother, Suma works all day as a garment factory worker and unfortunately, also has had a difficult life. The man she had been married to turned out to be a drug abuser and even after their separation, he kept harassing the family and the police had to be involved.

Shir Jahan believes in self-independence and is more than happy to take care of their grandchildren when needed. We appreciate her trust in us.



Shiri Jahan with her granddaughter, Sumaiya, waiting to get consulted by our doctors



EDUCATION PROGRAM

Through our programs **30,019** children were given access to education in 2019.

The project's education program consists of four components:

- Preschool,
- Afterschool
- Scholarship and
- Education counseling

Preschool

Preschool is operated in two Spreeha Community Resource Centers. Throughout the year, each center has catered to four batches. Since this is a one-year program, the number of students stays constant 180 aligned with the project's target number. A total of 1674 classes were conducted with preschoolers. Classes

focused on developmental learning and Kajoli Model. In quarter 1, preschool program started with 78 boy students and 102 girl students. In the last quarter of the year (quarter 4), 87 boy students and 93 girl students completed preschool under our Journey of Hope Project.

Quarter	Number of Batches	Number of Classes	Boys	Girls	Total
Quarter-1	6	378	78	102	180
Quarter-2	6	408	87	93	180
Quarter-3	6	438	87	95	180
Quarter-4	6	450	87	93	180
Total		1674			



Tazin Shadid, our CEO, with one of our pre-school students.



Afterschool

Afterschool operates through four type of clubs – drawing club, cultural club, book reading club and kids' club- as part of our Journey of Hope Project. Primarily aiming at engaging students in extracurricular activities and community works, these clubs ensures the prevention of school dropout. Throughout the year, 240 students got enrolled in Afterschool Program in two sessions; 120 students in January-June session and another 120 students in July-December session. In four clubs, students received a total of 694 classes on drawing, cultural activity, book reading and kid's innovative development. Among the 240 students, 35 were boys and 205 were girls. Total ten students received scholarships throughout the year.

Club	Timeline	No. of Batches	No. of Classes	Boys	Girls	Total
Drawing Club	Jan-Jun	4	168	9	31	40
	Jul-Dec	4	176	8	32	40
	Total	8	344	17	63	80
Drawing Club	Jan-Jun	4	80	2	38	40
	Jul-Dec	4	92	0	40	40
	Total	8	344	17	63	80
Book Reading Club	Jan-Jun	2	42	3	17	20
	Jul-Dec	2	48	2	18	20
	Total	4	90	5	35	40
Kid's Club	Jan-Jun	2	40	4	16	20
	Jul-Dec	2	48	7	13	20
	Total	4	88	11	29	40
	Total		694	35	205	240

Connecting Classrooms

Connecting Classroom is a global education programme supported by the British Council and UK's DfID for schools worldwide. The program focuses on enriching the skills of educators in order to benefit academia as a whole.

Since early 2019, Spreeha has been facilitating a range of leadership training for head teachers and senior educators in different districts of

Bangladesh as part of the project. The training sessions include development of essential leadership skills, creative thinking, and problem solving in order to enable educators to fine-tune their professional skills.

In 2019, a total of 1,251 teachers from multiple districts received training through Spreeha from multiple districts.



In 2019, through Spreeha from Rangpur, Barishal, Dinajpur, Bhola, Lalmonirhat and Nilpharmari districts total **1,251 teachers** received training.

Stories of Spreeha

One of Spreeha's preschool students, Siam attends the last batch of the day as he is usually very busy in the morning. He follows his routine religiously - starting with checking up on the poultry that his family takes care of; followed by sitting down for the morning episode of his favourite cartoon series and then finally, writing down a list of all the ghastly otherworldly beings he had encountered in his dreams the night before.

At school, he is now learning the Bangla and English alphabets and can count up to 25! Talking to Siam is an adventure- he will give you graphic details of how he escaped the grasps of a vicious ghost just last night with ease. His parents Mita and Bacchu don't pay much heed to his stories and merely nod as he narrates his tales.

An embodiment of active imagination, Siam has no problem relating to all the stories and poems in class about talking animals with definite personalities. Such things are familiar to him. But how do you nurture a child with such imagination? Tell him to stick to reality? We certainly don't. We want to remove all the obstacles which may overshadow his Spreeha or zeal for life. We encourage him to tell us of all the battles he fought and won, even inside his head.



SKILLS TRAINING

12,780 youth got trained through Spreeha's Program in Skills Training

The project's skills training program consists of four components:

- Adolescent Girl's Club,
- Tailoring Training
- Computer Training
- Kusholi



Journey of Hope

Skills training program of our Journey of Hope project aims to train individuals with soft and income generating skills in order for them to be equipped with proper negotiating skills to rise above day to day barriers.



Tailoring Training

This program offers a 3-month basic cutting and sewing training program. This is to help individuals to further enhance or even develop income generating skills.

A total of 120 female trainees graduated from the course in 2019.



Adolescent Girls' Club (AGC)

The program in 2019 saw to the enrollment of 90 girls in its 1-year soft skill training program.

Through brainstorming, role-playing, story-telling, debating and participating in discussions, girls in the club learnt about negotiation, public speaking, and leadership skills. This curriculum was created in an effort to help increase self-confidence and to further empower these young girls.



Computer Training

The program offers a 3-month course on basic computing operations to participants in small batches.

128 trainees (male and female) undertook this course in 2019!

Kusholi

Kusholi by Spreeha focuses on equipping individuals with the skill sets necessary to survive in a competitive job market by providing IT focused specialized training for individuals. The program offers quality courses on the use of computers at an affordable price point.

Kusholi not only benefits unemployed workers in need of skills but also helps those who are already

employed to hone theirs.

As part of Kusholi, Spreeha Bangladesh has signed an agreement with a2i- Access to Information Programme (under the ICT division) to work together. Under the agreement, Spreeha and a2i will provide technical, financial, and policy level support at upazilla level throughout the country. Spreeha will also mobilize resources from NRB (Non-Resident Bangladeshis) in collaboration with a2i.



Laboni has big dreams- she wants to take quality medical service to remote areas of Bangladesh so that nobody has to come to Dhaka for treatment.

Stories of Spreeha

Laboni Akter Soura, a 10th grader is a student at Somota School and College. Her father, Anwar Hossain, used to make a living as a rickshaw puller but now owns a tea stall. Laboni has struggled a fair amount in her academic life but her friends, her well-wishers and a few specific teachers kept her going. She continued to push through even when she had no money to buy books or pay for tuition. But friends, like the ones she had- who tore a book in half to help her- gave Laboni strength to persevere.

Laboni's mother was first diagnosed with Tuberculosis when Laboni was in class 9. She had to skip school that year to take care of her mother when she was admitted to the hospital. She stayed by her mother's side all night as no nurses were available at the time as it was Ramadan. It was then that Laboni started to take control- she

learnt how to provide oxygen and saline by observing the nurses.

Soon after Laboni had to start working at a garment factory to help battle her family's financial hardships. For an additional monthly income of BDT 7000 (\$84), at the age of 14 Laboni started working 10 hours a day.

But her luck ran out again and due to unfair payments and facing harassment, Laboni left the factory. She decided to go back to school, no matter the cost. That year Laboni realized she's passionate about three things. She had always been passionate about sewing and studying but she found a third passion that year. She wanted to become a nurse when she grew up- she is currently planning to get a nursing diploma.

Laboni is a part of Spreeha's skills

program. She has been taking both computer and sewing courses.

Laboni has big dreams- she wants to take quality medical service to remote areas of Bangladesh so that nobody has to come to Dhaka for treatment. She wants to help society and her own family.

Very recently, a couple of volunteers from Washington came to Spreeha. Donald J. Miller and Linda Jacobson. Laboni's dream and passion made an impression on them and seeing how she was so passionate about sewing, they decided to surprise her with her own sewing machine!

Overwhelmed, grateful but firm on her agenda. Laboni knows she still has a long way to go- but we have no doubt that she will get there.

A total of **12,412** people has been catered during this service period

They were provided with healthcare facilities, early childhood education and community awareness and counseling to support the vulnerable community and provide a space of nurture and healing.

AALO





AALO

This project caters support to the forcibly displaced Myanmar people at Cox’s Bazar through healthcare, early childhood development, and community awareness.

In 2019 Spreeha partnered with Human Aid Bangladesh to provide access to health care, education and right information through counseling among the Rohingya community. Healthcare facilities and early childhood development space were set up at Temporary Hospital for FDMN (Forcibly Displaced Myanmar Nationals) and Child Friendly Space, 9/b, Balukhali Refugee Camp, Ukhaia, Cox’s Bazar.

A total of **12,412** people has been catered during this service period with healthcare facilities, early childhood education and community awareness and counseling to support the vulnerable community and provide a space of nurture and healing.



Healthcare

A total of 9652 patients received primary health care service, 108 patients received maternal and child health care service.

On 22 May, 2019 a total of 2400 units of nutritional meal supplements were distributed among the camp’s diabetic patients as part of Aalo’s outreach program. We thank Beximco Pharmafor their contribution.

Community Awareness and Counseling

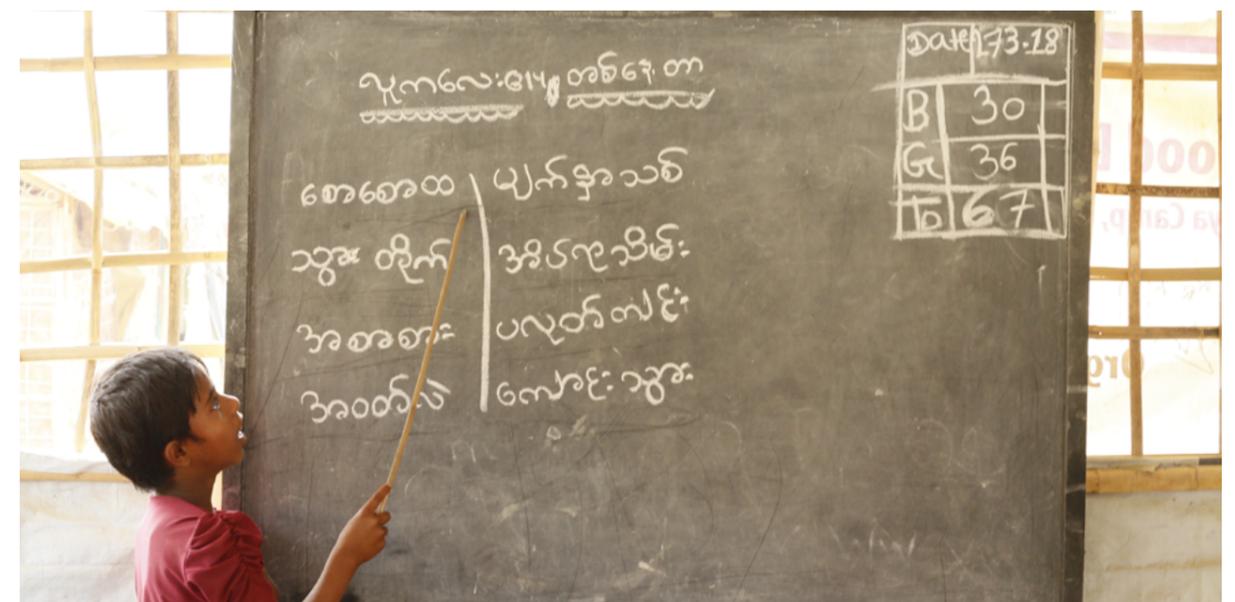
To create community awareness, to talk about the importance of schooling and proper hygiene, counselling sessions with the parents were undertaken. A total of 180 families received awareness and counseling service.

Bengali facilitators with the help of Rohingya translators and Majhis (Rohingya Community Leaders) conversed with the parents and encouraged them to send their children to school.. Facilitators went door to door every day to keep the parents informed about their children’s activities & counseled them on various health & hygiene issues.

Education

A total of 180 students ranging from 5 to 12 years old were enrolled at the center for basic education in January, 2019. Each child friendly space conducted sessions in two shifts (shifts are based on children’s age group).

While different age groups were treated to different curriculum; all the children were introduced to “A day in a child’s life” (Basic Daily Routine of a Child) in their native language to help encourage healthy behaviour.



**spreeha bangladesh
foundation**

**AUDIT
REPORTS**

Auditor

MASIH MUHITH HAQUE & Co was appointed as the charitable company's auditor during the year.

মাসিহ মুহিত হক এন্ড কো
MASIH MUHITH HAQUE & CO
Chartered Accountants
since 1985

Independent Auditors' Report

Opinion

We have audited the financial statements of Spreeha Bangladesh Foundation, which comprise the Consolidated Statement of Financial Position as at June 30, 2019, and the related Consolidated Statement of Income and Expenditure and Consolidated Statement of Receipts and Payments for the year then ended and a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give true and fair view, in all material respects, of the statement of financial position of the organization as June 30, 2019, and its Consolidated Statement of Income and Expenditure and Consolidated Statement of Receipts and Payments for the year then ended in accordance with International Financial Reporting Standards (IFRS).

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), and we have fulfilled our ethical responsibilities in accordance 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 for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with IFRSs, 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 entity'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 close the entity or to cease operations, or has no realistic alternative but to do so.

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, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- 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 Auditee'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 auditee 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.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Entity to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the audit. We remain solely responsible for our audit opinion.

We communicate with management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

30 December 2019
Dhaka


MASIH MUHITH HAQUE & Co
Chartered Accountants

Consolidated Statement of Financial Position

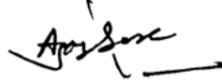

MASIH MUHITH HAQUE & Co
Chartered Accountants
since 1985

As at 30 June 2019

Particulars	Notes	Figures in Taka	
		30-Jun-19	30-Jun-18
Property & Assets			
Non-Current Assets			
Property, Plant and Equipment	03.00	1,499,417	1,066,566
Current Assets			
Advance Deposit & Prepayments	04.00	574,000	614,902
Inter project Fund Transfer	05.00	-	300,000
Fund Receivable	06.00	-	-
Cash & Cash Equivalents	07.00	3,616,387	4,291,668
Total		5,689,804	6,273,136
Fund & Liabilities			
Fund			
Fund Accounts	08.00	4,595,933	4,290,311
Fixed Assets Fund	09.00	-	-
Liabilities			
Current Liabilities			
Accounts Payable	10.00	126,271	-
Inter project Fund Transfer	11.00	-	300,000
Provision for expenses	12.00	579,326	946,435
VAT & Tax Payable	13.00	88,274	237,488
Loan & Advance	14.00	300,000	498,902
Fund Payable	15.00	-	-
Total		5,689,804	6,273,136

The project /fund wise Statement of Financial Position are shown in Annexure-B. Annexed notes to the financial statements are the integral part of the Consolidated Statement of Financial Position.


Chief Executive Officer
Spreeha Bangladesh Foundation


Treasurer
Spreeha Bangladesh Foundation


Chairperson
Spreeha Bangladesh Foundation

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

30 December 2019
Dhaka


MASIH MUHITH HAQUE & Co
Chartered Accountants

Consolidated Statement of Income and Expenditure

মাসিহ মুহিত হাফে এন্ড কোম্পানি
MASIH MUHITH HAQUE & Co
Chartered Accountants
since 1985

For the year ended 30 June 2019

Particulars	Notes	Figures in Taka	
		2018-19	2017-18
Income			
Income		30,084,611	17,189,473
Total		30,084,611	17,189,473
Expenditure			
Project personnel (Local)	18.00	10,670,253	9,254,185
Subsistence allowance of volunteers (Local)		121,000	56,000
Program Cost	19.00	3,991,363	1,398,265
Travel/DSA Expenses (home)		170,714	156,074
Books & Reference Materials	20.00	7,370	18,425
Office Stationary	21.00	305,453	189,377
Postage/Telephone/Telex	22.00	196,780	122,710
Registration & Legal Fees	23.00	335,117	26,068
Medical Expenses	24.00	2,329,700	1,869,670
Skill Development Costs	25.00	6,841,322	187,520
Welfare Expenses	26.00	414,511	259,969
Utilities (Water, Electricity & Gas)	27.00	421,297	376,879
Office rent	28.00	2,843,533	2,420,338
Bank Charges		23,859	16,837
Audit fee	29.00	155,000	85,000
Office Expenses	30.00	635,360	396,913
Interest Expenses		16,667	-
Depreciation Expenses		605,312	355,243
Total expenses		30,084,611	17,189,473

The project / fund wise Statement of Income and Expenditure are shown in Annexure-C. Annexed notes to the financial statements are the integral part of the Consolidated Statement of Income and Expenditure.

Chief Executive Officer
Spreeha Bangladesh Foundation

Treasurer
Spreeha Bangladesh Foundation

Chairperson
Spreeha Bangladesh Foundation

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

30 December 2019
Dhaka

Masih Muhith Haque & Co.
MASIH MUHITH HAQUE & Co
Chartered Accountants

Consolidated Statement of Receipts and Payments

মাসিহ মুহিত হাফে এন্ড কোম্পানি
MASIH MUHITH HAQUE & Co
Chartered Accountants
since 1985

For the year ended 30 June 2019

Particulars	Notes	Figures in Taka	
		2018-19	2017-18
Opening Cash & Cash Equivalents:			
Cash in Hand		50,687	28,297
Cash at Bank		4,242,981	2,506,179
Receipts			
Fund received (Foreign Grant/Donation)	16.00	15,894,875	14,967,125
Local Contribution	17.00	14,564,151	3,900,147
Advance Deposit & Prepayments	04.00	5,893,378	1,328,502
Inter project Fund Transfer		300,000	1,110,569
Accounts Payable	10.00	567,856	-
Bank Interest		9,832	4,878
Loan & Advance	14.00	3,478,434	1,358,019
VAT & Tax Payable		234,140	-
Provision for expenses		100,000	-
Total Receipts		41,042,666	22,669,240
Total		45,336,334	25,203,716
Payments			
Project personnel (Local)	18.00	5,763,956	8,380,522
Subsistence allowance of volunteers (Local)		121,000	56,000
Program Cost	19.00	3,546,430	1,393,585
Travel/DSA Expenses (home)		170,714	156,074
Books & Reference Materials	20.00	7,370	18,425
Office Stationary	21.00	278,315	188,219
Postage/Telephone/Telex	22.00	187,280	122,710
Registration & Legal Fees	23.00	145,117	26,068
Medical Expenses	24.00	1,956,880	1,864,670
Skill Development Costs	25.00	4,050,667	187,520
Welfare Expenses	26.00	414,511	259,969
Utilities (Water, Electricity & Gas)	27.00	354,444	376,879
Office rent	28.00	2,250,634	2,243,586
Bank Charge		23,859	16,837
Audit fee	29.00	60,000	-
Office Expenses	30.00	623,747	396,913
VAT & Tax Payment		863,742	415,706
Provision for Expenses		9,026,357	74,175
Accounts Payable	10.00	643,418	11,472
Property, Plant and Equipment	31.00	692,403	885,128
Advance Deposit & Prepayments	04.00	6,182,476	1,567,904
Fund Payable		362,625	-
Inter project Fund Transfer		300,000	1,110,569
Loan & Advance	14.00	3,694,003	1,159,117
Total Payments		41,719,948	20,912,048
Closing Cash & Cash Equivalents			
Cash in Hand		58,673	50,687
Cash at Bank		3,557,714	4,240,981
Total		45,336,334	25,203,716

The project / fund wise Statement of Receipts and Payments are shown in Annexure-D. Annexed notes to the financial statement are the integral part of the Consolidated Statement of Receipts and Payments

Chief Executive Officer
Spreeha Bangladesh Foundation

Treasurer
Spreeha Bangladesh Foundation

Chairperson
Spreeha Bangladesh Foundation

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

30 December 2019
Dhaka

Masih Muhith Haque & Co.
MASIH MUHITH HAQUE & Co
Chartered Accountants



SPREEHA

#INSPIRING MILLIONS TOGETHER

head office

52/1, Road 3/A
Dhanmondi, Dhaka-1207, Bangladesh

project office

104/A-16/1 Jafrabad, Buddhijibi Road
Mohammadpur, Dhaka-1207, Bangladesh

contact numbers

+8801742832936
+8801932708867

email

info@spreehabd.org

website

<https://spreehabd.org/>

facebook

<https://www.facebook.com/spreehabd>

youtube

<https://www.youtube.com/watch?v=9F9n1GvmgrA>

linkedin

<https://www.linkedin.com/company/13361298/admin/>

