

ANNUAL **2020** REPORT **2020**

ADAPTING TO THE NEW NORMAL



100 Years of the Father of the Nation

BANGABANDHU SHEIKH MUJIBUR RAHMAN

1920-2020



LINDSAY ALLAN CHEYNE
FOUNDER, UCEP BANGLADESH
(1931 - 1986)

PARTNERS AND PATRONS OF UCEP BANGLADESH

UCEP Bangladesh gratefully acknowledges the kind support of all its development partners, numerous patrons and well-wishers.



Foreign, Commonwealth
& Development Office



Australian Government
Department of Foreign Affairs and Trade



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UCEP BANGLADESH

UCEP Bangladesh, a national Non-Government Organization has been working since 1972, to raise the dignity and socio-economic conditions of children and youth, who belong to poor and underprivileged families, including Persons with Disabilities (PWD), Ethnic Minorities, and other marginalized groups.

For the last 5 decades, UCEP Bangladesh has been providing Second Chance Education to Out-of-School children and Decent Employment to youth through Technical Vocational Education and Training (TVET) and Skills Development. The programme is run through 32 General Schools, 10 Technical Schools and 17 Technical Outreach Centers, 2 Polytechnics and 2 training institutes in eight regions of the country.

OUR VISION

UCEP Bangladesh envisions an inclusive society where skills of people and institutions are proactively contributing to the wellbeing and sustainable development of the country.

OUR MISSION

UCEP Bangladesh plays a lead role, collaborating with stakeholders, in employment creation and enhancement of productivity through skilled human resources, enabling them to live with dignity and respect, adapting with the changing context.

**Mutual
Respect**

Integrity

Transparency

Accountability

VALUES AND PRINCIPLES

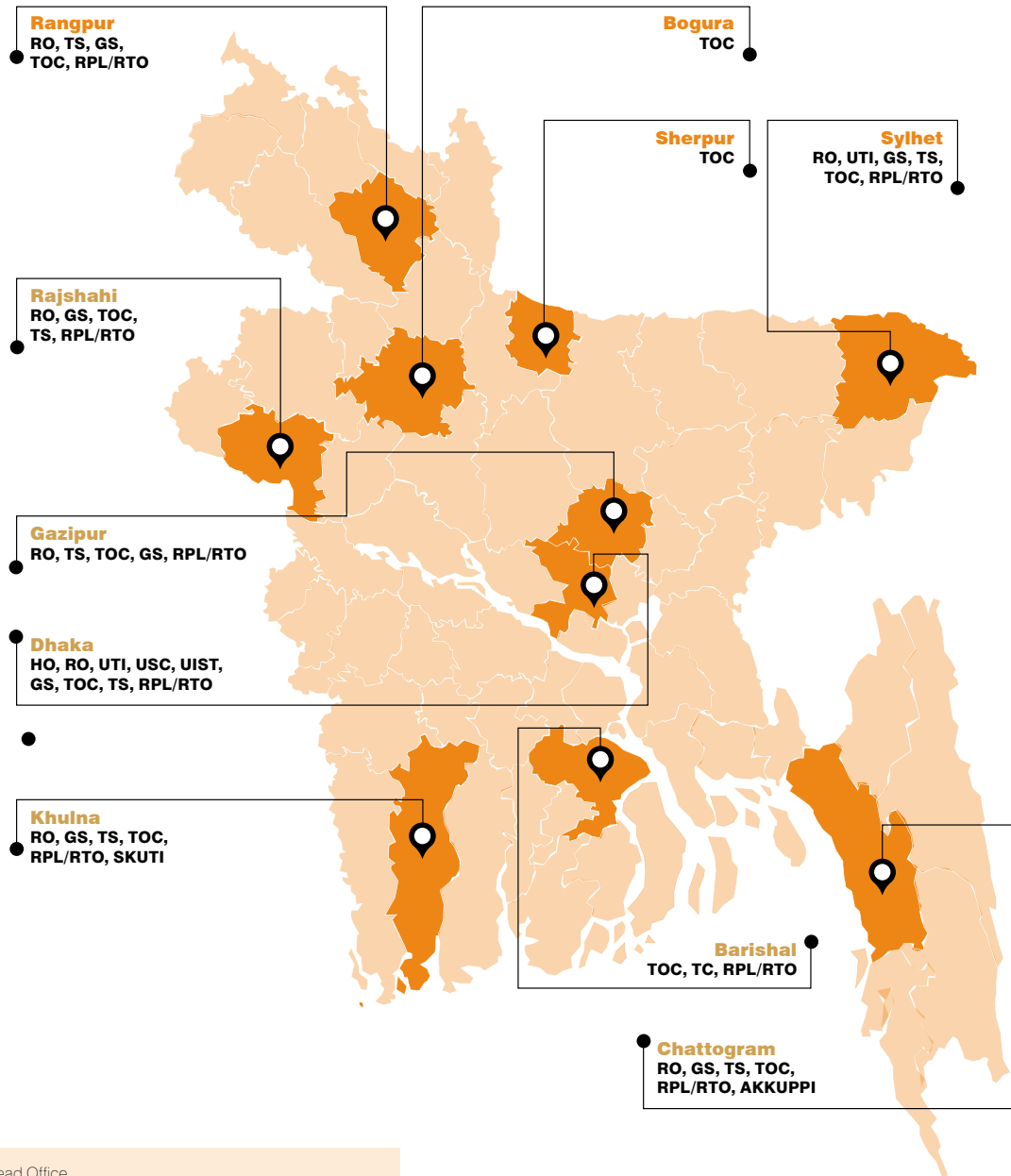
**Due
Diligence**

Innovations

**Diversity and
Inclusion**

**Commitment to
Excellence**

WHERE WE WORK



HO	Head Office
RO	Regional Office
UTI	UCEP Training Institute
UIST	UCEP Institute of Science and Technology
GS	General School
TS	Technical School
TOC	Technical Outreach Centre
RPL/RTO	Recognition of Prior Learning Centre/ Registered Training Organization
SKUTI	Shaheed Khaleq UCEP Textile Institute
AKKUPPI	A K Khan UCEP Private Polytechnic Institute

MESSAGE

FROM THE CHAIRPERSON



Parveen Mahmud FCA

Chairperson
UCEP Bangladesh

As we step to 2020, we are only a decade from the 2030 targets for the Sustainable Development Goals (SDGs). This is a time to make a reflection on our accomplishments and on the roadmap for continued digital transformation and inclusive sustainable development.

We have been experiencing an unprecedented pandemic almost throughout the year due to the outbreak of COVID-19. Despite its terrific impact on our socio-economic lives, it also challenged us to look for alternatives to adapt resilience with coping strategies to survive and keep rolling in our work. At the same time, we have been trying to innovate options to better address the challenges and turning into opportunities.

The year 2020 was expected to be a joyful year of celebrations of the Father of the Nation Bangabandhu

The year 2020 has been attributed as the year of 'new focuses' for UCEP Bangladesh especially for 'Returnee Migrant' and 'Reintegration of workers' who have lost their jobs in the skill sector.

Sheikh Mujibur Rahman's 100th birth anniversary, 50 years of independence and steady economic growth. UCEP Bangladesh was not out of the setbacks. Making drives to find alternative ways and means to address the changing scenario was the normal phenomenon of the pandemic year 2020.

I would like to express my sincere gratitude and thanks to UCEP's front-liner staff combating the pandemic in order to pilot different programme modalities and scaleup the best practices. I also thank the UCEP management team for their valuable guidance for upholding the organizational mission and spirit through demonstrating their commitment to provide quality education, occupational skills training, decent employment and entrepreneurship to the underprivileged children and youths. 'UCEP Study Group' and 'Informal Apprenticeship Training' found such two potential modalities that served thousands of children and young adults respectively. Structured online classes with competency focused digital contents appeared as significantly effective to facilitate distance learning during lockdown situation.

The year 2020 has also been attributed as the year of 'new focuses' for UCEP Bangladesh especially for 'Returnee Migrant' and 'Reintegration of workers' who have lost their jobs in the skill sector.

Expansion of partnership in different dimensions appeared as another attribute to proceed along the UCEP's strategic direction for sustainability in 2020. The organization had been keen to strengthen collaboration with Ministries and Government institutions and render range of strategic role at different national platforms. Joint effort with a2i to conduct regular online classes on different skill training courses, review and development of demand driven Competency Standards (CS) and Learning Material with Bangladesh Technical Education Board (BTEB), regular participation at national level education and TVET and Skills forums made UCEP a national team player.

I am grateful to our respected Founding member, Prof. Md. Hafizul Islam for publishing the book "History of UCEP Movement in Bangladesh" and Bangla version 'বাংলাদেশে ইউসেপ আন্দোলনের ইতিহাস' which is a testimony to our 48 years of journey and building Bangladesh. As always, I am grateful to the UCEP Association members for their support, guidance, wisdom and steadfastness, especially during this unprecedented pandemic crisis.

Finally, I would like to thank our donors and partners who have supported us in implementing meaningful development programmes across Bangladesh. We, at UCEP Bangladesh, are committed to transforming lives and communities and we will continue to do so, with your unwavering support.

MESSAGE

FROM THE EXECUTIVE DIRECTOR



Tahsinah Ahmed
Executive Director
UCEP Bangladesh

2020 started with much enthusiasm and we were hopeful that we will be able to fare well by the end of the year, in terms of impact and growth. But then COVID-19 came and shaped the year like never before, bringing unprecedented challenges but also unexpected opportunities which changed life as we knew, forever. Each individual and organization was forced to contemplate on what was most valuable in the present and reassess future priorities.

The world struggled to come to terms with the new realities, prioritizing on staying alive and trying to balance between life and livelihood. Poverty and especially extreme poverty, unemployment, underemployment, and other economic indicators as well as

We express our heartfelt gratitude to institutions and other individuals who played and are playing a role to manage this crisis and help the world and humanity survive.

social indicators like child labour, child marriage, suicide, substance abuse, depression, violence against women and children, trafficking etc. increased. The gender and digital divide as well the inadequacies of socio-economic systems and structures became much more evident and widened. Fear and panic forced relationships into the test of time.

But at the same time, we saw individuals, organizations at all levels and countries taking responsibility, showing compassion and empathy, resilience and unity, patience and commitment, courage, and hope.

We express our heartfelt gratitude to institutions and especially to all front-line workers, also to those who played a critical role behind the scenes, and other individuals who played and are playing a role to manage this crisis and help the world and humanity survive.

We also express our sincere sympathies and condolences to all those who lost near and dear ones in 2020, due to the pandemic or otherwise.

The country went into lock down in March and lives turned upside down. But we, at UCEP Bangladesh, continued our work

from home during the lock down and have been attending office physically since August. Business processes were digitized as much possible to increase efficiency. Some teams, namely administration, security, ICT, finance, accounts, drivers, cleaners, etc. had to work from office periodically during the lockdown so that the institution and its assets remained functional and secure, so that staff received their much-needed salaries, vendors were paid. Though we provided PPP, gloves, protective shields, masks and other safety gears for them, the risk they took and the commitment they demonstrated must be acknowledged. We are indebted to them.

UCEP Bangladesh organized necessary training on safety practices and protection measures for students, the community and staff. Psychosocial counselling and necessary information was provided to students and staff. Special attention was given to females, Persons with Disabilities etc., so that students from such groups don't fall through the cracks created by the crisis. Necessary safety measures were taken, ensuring access to safe water, hand wash and hand sanitizers for students and staff. Wearing of masks was made mandatory. Our technical students and instructors came forward and made low cost

disinfection gateways, no-touch hand wash facilities and even digital thermometers for our use.

Staff took special measures to ensure that learning continued, they developed necessary digital contents and new modalities adapting to the new normal on one hand while building their own capacity to deliver efficiently on the other.

We thank all staff of UCEP Bangladesh for their courage, commitment and very hard work throughout the year but especially during the lockdown and the continuing pandemic.

COVID-19 caused havoc in the lives of our beneficiaries and we moved quickly to mobilize and distribute food aid for the families, provide orientations on safety and protection, and moral support as needed.

We are extremely grateful to all individuals and agencies who came forward and supported this endeavor and to our staff who played an unprecedented role during these times.

We express our sincere appreciation to all members of the Board and Association for their continuing support and cooperation throughout the year. The present Board completes its tenure this December and while we are excited to welcome the new Board, we express our heartfelt gratitude to all members of the present Board, its Standing Committees and especially our Chairperson and Vice Chairperson for their leadership to help UCEP Bangladesh through its various crises and move forward.

2020 was the end of the British government's Foreign, Commonwealth and Development Office (FCDO) financed YES4Growth (2016 -2020) Project, concluding the funding of one of UCEP Bangladesh's longest standing and largest supporting development partners. We are grateful to the FCDO for its very long journey walking besides us.

Many agencies of the Government of Bangladesh, regulatory authorities, private sector organizations, the media and academia continue to support UCEP Bangladesh in various ways.

We express our sincere thanks to all our other development partners, sponsors, patrons and well-wishers for their valuable support and continuing encouragement and we look forward to new partnerships in the coming days.

The pandemic has opened many opportunities which we will make full use of and progress to attain our vision, mission and goals. We believe that we will do better, have greater achievements and grow further as a leader contributing to establish a prosperous Bangladesh.

2021 is knocking at the door and we have many hurdles to cross, but we are optimistic that we shall do so with strong strides. In general, 40% of our students are urban working children. This has raised to 60% since January 2010. Only together, we can ensure that the number decreases. Only together, can we ensure that our students are able to return to school and live their lives in a meaningful way. Only together can we continue to bring lasting positive changes in the lives of our beneficiaries. Come, join together, and be part of our successes! #uniteforucep

help to **learn**
skills to **earn!**

2020 AT A GLANCE

16,256

No. of students
enrolled in General
Education

9,656

No. of students
enrolled in Technical
Education

2,793

(48% female)

No. of students
passed in PEC

4,672

(53% female)

No. of students
passed in JSC

191

(46% female)

No. of students
passed in SSC

324

(255 female)

No. of students passed in
SSC Voc

67,383

(53% female)

No. People reached in
community

3,975

No. of graduates
placed in Decent
Work

ADAPTING TO THE NEW NORMAL

To reduce the impact of COVID-19
UCEP Bangladesh took a number of steps:



20,000

STUDENTS
RECEIVED
PSYCHOSOCIAL
COUNSELLING



**1.5 Crore
BDT**

RAISED FROM EXISTING
DEVELOPMENT SECTOR
PARTNERS AND PATRONS,
EXTERNAL ORGANIZATIONS,
LOCAL COMMUNITIES,
WELL WISHERS AND STAFF



450

TEACHERS WERE
TRAINED ONLINE
ON THE USE OF
DIGITAL TOOLS
and CONTENT
DEVELOPMENT
TECHNIQUES



6,611

DIGITAL CONTENTS
WERE DEVELOPED
FOR TVET



1,416

DIGITAL CONTENTS
WERE DEVELOPED
FOR GENERAL
EDUCATION



35

INSTRUCTORS
TOOK ONLINE
SESSIONS IN A2I
PLATFORM



70%

UCEP STUDENTS
ATTENDED THE
BTV LESSONS
THROUGH SANGSAD
TV TO CONTINUE
THEIR EDUCATION
THROUGHOUT THE
PANDEMIC



95%

UCEP STUDENTS
RECEIVED HOME
BASED GUIDANCE
FROM TEACHERS

ACHIEVEMENTS DURING COVID-19 PANDEMIC


The waves of COVID-19 have shaken the world and bring about many changes in society. The economic and social disruption caused by the pandemic is devastating. Tens of millions of people are at risk of falling into extreme poverty, while the number of undernourished people, currently estimated at nearly 690 million, could increase by up to 132 million by the end of the year (Impact of COVID-19 on people's livelihoods, their health and our food systems, Joint statement by ILO, FAO, IFAD and WHO, October 2020).

It has also disrupted education systems around the world, pushing most children temporarily out of school. With close to 40 million children enrolled in school, Bangladesh is among the countries most affected by a complete shutdown (Coronavirus Outbreak, Schooling and Learning: Study on Secondary School Students in Bangladesh, IPA, 2020). Regardless of its impact on household poverty, the Coronavirus pandemic has directly impacted learning outcomes by reducing time spent in learning activities, in and out of school. While in-school disruption is universal, out-of-school learning deprivation varies depending on the socio-economic status of the household, access to technology, and parental capabilities. There is likely to be a gendered response in terms of children's learning needs at home as well. If unaddressed, the sudden nationwide shutdown also risks reversing some of the earlier achievements with improved access to education such as close to universal primary school enrolment and attainment of gender parity in secondary education.

When the COVID-19 was declared a global pandemic and Bangladesh Government had declared lockdown from March 17, UCEP Bangladesh quickly thought how it would harshly exploit the life of the children education and youth employability. As the threat of COVID-19 increased, the organization have identified the areas where the beneficiaries needed support, for example, developing 6611 digital contents (5461 for TVET, 1150 SSC- voc.) and 1416 digital content for general education, additionally, 145 digital content was developed with a2i, 450 teachers trained through online platforms and 35 instructors took online sessions in a2i platform.

UCEP Bangladesh continues to provide the guidance to the students, where 95% of the students received home based guidance from the teachers and almost 70% of our students attended the 'BTV lessons' through SANGSAD TV to continue their education throughout the pandemic.

Following up with the students during this trying time and providing 20,000 students psychosocial counselling to deal with mental health issues was a major initiative that UCEP Bangladesh staff has performed with utmost integrity to help the students and trainees to deal with the stress, frustration and stop them from being demotivated and to return to the learning process after the crisis. BDT 1.5 Crore has been raised with which 11,463 families were provided with commodity support.



UCEP Bangladesh has taken initiatives and developed 1,416 digital contents for General Education and 8,751 digital contents for TVET as well as arranged online training sessions to ensure continuation of learning and preventing dropping out of students, especially those at high risk from poor families, girls, PWDs, minorities, urban working children, students in the second-chance education programme etc.

Over 20,000 students were provided psychosocial counselling and were informed about COVID-19 and oriented about the safety measures



OBSERVING MUJIB BORSHO

100 BIRTH YEAR CELEBRATION “**MUJIB BORSHO**” OF FATHER OF THE NATION OF BANGLADESH, BANGABANDHU SHEIKH MUJIBUR RAHMAN

To observe the Father of the Nation, Sheikh Mujibur Rahman's 100th birth anniversary, a year-long celebration has started from March 17, 2020, to mark the auspicious day. Prime Minister Sheikh Hasina inaugurated the year-long programme on 17th March and the nation has begun paying tribute to its greatest leader Bangabandhu Sheikh Mujibur Rahman on his birth centenary. The government has declared the Mujib Borsho (Mujib Year) from March 17, 2020, to March 26, 2021, later extended till December 16, 2021.

The main objective of celebrating Mujib Borsho is to highlight the eventful life and ideals of this great leader before the young generation home and abroad.

UNESCO also announced to celebrate Mujib Borsho jointly with Bangladesh as an opportunity to renew their commitment to the vision of Bangabandhu Sheikh Mujibur Rahman of a fairer world and to building societies that foster respect for the ethnic, cultural, linguistic, and religious diversity of all people.

UCEP Bangladesh decided to organize various programmes to mark the birth centenary throughout the year.

Aligning with the government, the programmes have been rescheduled following the pandemic.



1

TREE PLANTATION AT
UCEP HEAD OFFICE AND
REGIONS

2

MUJIB CORNERS IN
DIFFERENT SCHOOLS OF
UCEP BANGLADESH

3

DOCUMENTARY DISPLAY
ON THE LIFE OF
BANGABANDHU

4

MUJIB BORSHO LOGO
APPLIED TO ALL ANNUAL
PUBLICATIONS

5

**ART AND ESSAY
COMPETITION FOR ALL**
UCEP STUDENTS



CREATING OPPORTUNITIES FOR YOUTH

**YOUTH EDUCATION AND SKILLS
PROGRAMME FOR ECONOMIC GROWTH
(2016-2020)**

IMPACT OF YES4GROWTH 2016-2020

Education

Accelerated education to **69,068** (51% girls) children free of cost, enabling them to complete eight years of schooling in four years

Skills Training

UCEP Bangladesh ensured quality TVET and Skills Training for **69,663** (39% female) trainees and successfully equipped them with the required technical and employability skill

Decent Job

Placed **90%** (47,407) of skills training graduates in decent jobs or provided them with entrepreneurship training to start their own business.

UCEP in Public Examination

Appeared in SSC (VOC) exam:

1,625 (42% girls)

Pass rate: 98.22% (23% higher position than the national average).

Appeared in SSC exam:

379

Pass rate: 75.20%.

Appeared in JSC exam:

34,699 (50% girls)

Pass rate: 83.72%,

Appeared in PEC exam:

22,651 (52% girls)

Pass rate of 90.46%.



Taking strides in General Education

UCEP Bangladesh aligning with one of the seven targets of SDG, aim to ensure by 2030, Second-Chance Education to 10 to 16-year-old out-of-school children in the country. The schools offer flexible shifts to the children so that they may join the courses at their convenient time. The schools are equipped with necessary physical facilities along with qualified and competent teachers to deliver quality education.

32

Schools Providing
General Education

16,256

Students are currently Enrolled of
Which 5% are Person with Disabilities
While 3% are from Ethnic Groups

7,965

Out of the Total Students
are Girls

2,793

PEC (Primary Education Certificate)
Graduates

4,672

JSC (Junior School Certificate)
Graduates

191

SSC (Secondary School Certificate)
Graduates

324

SSC Voc Graduates

COVID-19 RESPONSE

UCEP Bangladesh identified alternative ways of education for its students. Hence, they were familiarised to COVID-19 and they were connected in different methods like distance learning (95% students were connected through distance), online classes (20% students were connected through online classes), developing digital content (1416 content) and forming study group.



Soon after the identification of the first COVID-19 case in Bangladesh in early March 2020, initiatives were taken as immediate actions in and around UCEP Bangladesh General Schools. On 18 March 2020, in response to government instructions, UCEP Bangladesh suspended the formal activities of its all 32 General Schools. Detailed instructions were provided to all teachers and students about how they would implement personal protection, maintain a possible level of communication and how students can try to be in touch with their educators.

16,256

STUDENTS OF
GENERAL EDUCATION
WERE PART OF THE
COVID-19 AWARENESS
CAMPAIGN

95%

STUDENTS WERE
CONNECTED THROUGH
DISTANCE LEARNING
FROM AUGUST TILL
SEPTEMBER

20%

STUDENTS WERE
CONNECTED THROUGH
ONLINE CLASSES

2,571

CLASS WISE UCEP
STUDY GROUPS WERE
CREATED

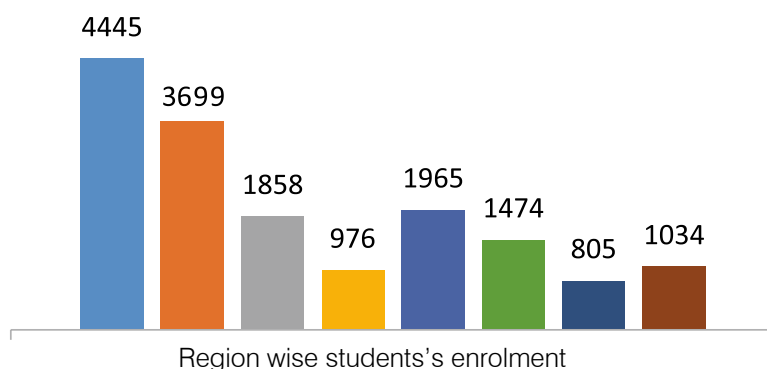
1,416

DIGITAL CONTENTS
WERE DEVELOPED

11,463

FAMILIES WERE
PROVIDED
COMMODITY
SUPPORT

■ Chattogram ■ Dhaka North ■ Dhaka South ■ Gazipur
■ Khulna ■ Rajshahi ■ Rangpur ■ Sylhet



Region wise graduate information from General Schools:

Region	Board Exams	Girl	Boy	Total
Chattogram	PEC	378	318	696
	JSC	805	614	1419
	SSC	26	28	54
Dhaka North	PEC	311	278	589
	JSC	601	483	1084
	SSC	15	27	42
Dhaka South	PEC	133	167	300
	JSC	270	229	499
	SSC	31	33	64
Gazipur	PEC	102	79	181
	JSC	101	107	208
	SSC	15	16	31
Khulna	PEC	145	249	394
	JSC	276	269	545
Rajshahi	PEC	163	200	363
	JSC	170	193	363
Rangpur	PEC	45	84	129
	JSC	70	154	224
Sylhet	PEC	75	66	141
	JSC	184	146	330

WIND OF CHANGE



NAME

Akash Ahmed

AGE

19 years

SOLDIER

Bangladesh Army

STUDENT

UCEP Ghashitola School, Sylhet

Akash Ahmed, from Kishoreganj, Sylhet has completed his SSC board examination from UCEP Ghashitola School. Once a drop-out student is now a proud member of the Bangladesh Army.

It is UCEP Bangladesh's relentless contribution to change people's lives without any retribution. - Akash Ahmed said with a divine smile!



Experience and Empathetic Guide towards Technical Education:

Technical Schools at UCEP Bangladesh, being Registered Training Organizations, provide Recognition of Prior Learning assessments. UCEP Bangladesh's Technical Vocational Education and Training (TVET) and Skills Development programme run through:

10

Technical Schools and 17 Technical Outreach Centers

9,656

Students are Currently Enrolled amongst which 3 % are Person with Disabilities while 4% are from Ethnic Groups

38%

Out of the total Enrolled Students are Girls

40%

Are Urban Working Children

8,000

PEC (Primary Education Certificate) Graduates

92

Graduates through RPL (Recognition of Prior Learning)

321

Graduates from SSC Vocational



COVID-19 RESPONSE

As the threat of COVID-19 increased in Bangladesh, we have evolved to deliver our technical training. Initially we have given capacity building training to our 227 staffs on digital content developed so that they can develop digital content for online training. As per government rules, our technical schools remained closed but provided online training to our students.

At the beginning of 2020, an exceptional blow due to COVID-19 has exaggerated the health of hundreds of thousands of people. The scale of the effect is also reflected in the TVET sector. With a sudden standstill in the normal running of UCEP Bangladesh technical schools, trainees, and apprentices, were systematically unable to continue planned learning and training processes. A number of trainees' learning processes have been adversely affected.

As vocational skills focuses more on the practical area of skills, it makes remote learning particularly challenging. UCEP Bangladesh has immediately taken multiple timely initiatives to handle the shocks as well as minimize the anticipated risks and negative impacts of this pandemic.

19,139

**STUDENTS OF
TECHNICAL EDUCATION
WERE PART OF THE
COVID-19 AWARENESS
CAMPAIGN**

769

**DIGITAL
CONTENTS
WERE
DEVELOPED**

612

**ONLINE
SESSIONS WERE
CONDUCTED**

3282

**STUDENTS
ATTENDED ONLINE
SESSIONS**

4553

**STUDENTS
WERE PROVIDED
PSYCHOSOCIAL
COUNSELING**

227

**STAFF TRAINED ON
DIGITAL CONTENT
DEVELOPMENT**

Region-wise information

Region Name	Enrolment	Girls	Boys	PWDs	Ethnic	Graduate
Chattogram	1689	570	1119	80	64	1595
Dhaka North	1492	337	1155	8	7	1274
Dhaka South	1164	435	729	23	13	1089
Gazipur	869	462	407	22	12	823
Khulna	1712	750	962	100	93	1068
Rajshahi	1073	446	627	30	100	866
Rangpur	970	395	575	42	29	769
Sylhet	687	241	446	23	42	516



NAME

Md. Ahadul Islam

EMPLOYEE AT

Clifton Group

STUDENT

A. K. Khan
UCEP Technical School
Chattogram

WIND OF CHANGE

Md. Ahadul Islam came from a very poor family of Bahaddarhaat, Chandgaon, Chattogram. His father is a farmer and his mother is a housewife. When he was 10 years old, he lost his right leg in a road accident. After passing the SSC examination, his family could not bear his educational expenses. He tried to financially contribute and searched for a job, but failed. Then he came to A.K. Khan UCEP Technical School and was admitted to the Electrical and Navigation Equipment Installation trade under the AEOSIB project. Once a distressed person is now a proud employee of Clifton Group. His general manager Mr. Nur Naby Patwary said that Ahadul is more punctual, dutiful, and committed than other workers. He is very grateful to UCEP Bangladesh.

ADDRESSING THE CHALLENGES OF DECENT EMPLOYMENT AND ENTREPRENEURSHIP DEVELOPMENT (DEED)

The year 2020 has started with diverse challenges which incredibly taught us to find a permanent way to endure the new normal situation with innovative strategies and approaches. The Decent Employment and Entrepreneurship Development component is working around the clock to ensure the financial stability of our graduates through employment and re-employment.

Successfully placed **3975** graduates in different industries and enterprises within 3 to 6 months after completion of the training.

4786 trainees were facilitated with employability skills, Occupational health and safety, Digital literacy and Financial literacy,

332
(32% female) graduates (below 18 years of age) were provided apprenticeship opportunities in different industries and enterprises.

Formal agreements signed with **1277** informal enterprise owners and 10 formal employers.

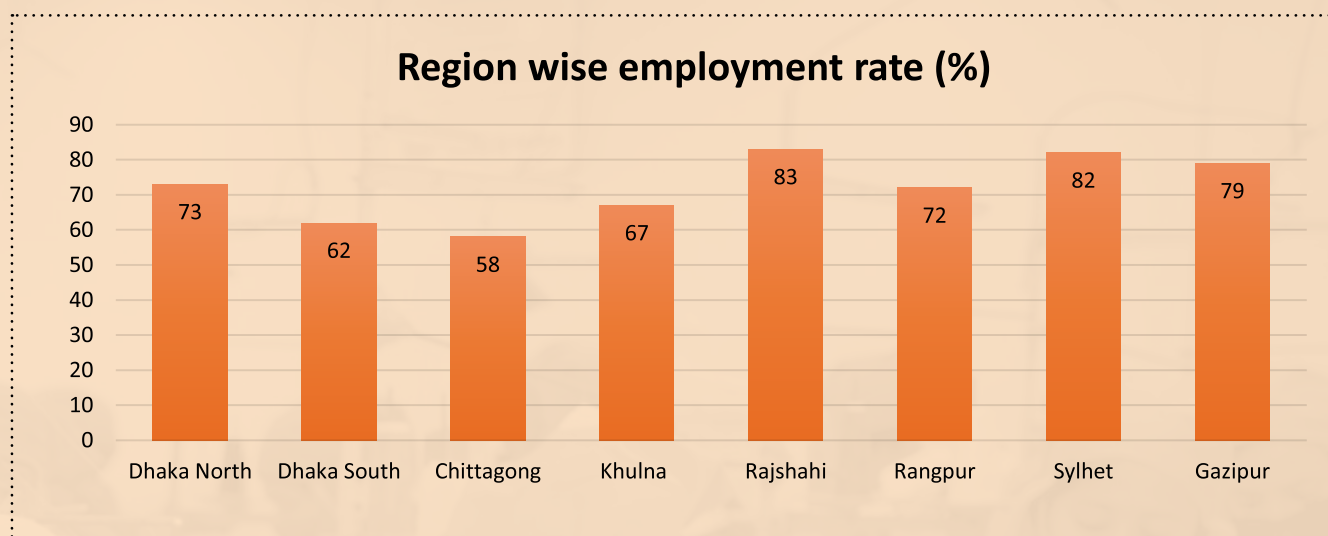
Provided career guidance to **4308** trainees (36% girls) to help them select potential trades in line with their aspirations.

Entrepreneurship development training and post-training follow-up have been provided to **182** trainees to start or improve business which has created opportunities for 64 entrepreneurs to develop their business.

Prepared **72** digital contents for Job Counselling and 9 digital contents for Career Guidance.

A total number of **862** employers were engaged and participated in different meetings, job placement activities, curriculum development and other events.

The region-wise employment status:



In 2020, UCEP Bangladesh DEED team provided employment to 82% graduates of which 36% are female.

Regional self-employment status:

Region	Female	Male	PWDs	Total
Chattogram	83	44	12	139
Dhaka North	28	74	0	102
Dhaka South	30	41	4	75
Gazipur	2	17	0	19
Khulna and Barishal	113	90	9	212
Rajshahi	26	32	1	59
Rangpur	93	57	0	150
Sylhet	90	7	0	97

COVID-19 Response

COVID-19 has brought some dimensional change to the skills training, UCEP Bangladesh has developed alternative training modalities for continuing the skills training during lockdown through Informal Apprenticeship Training and Industry based Training. It took a combined effort of TVET and DEED team to successfully start the training, DEED team has communicated and convinced the formal and informal employers to conduct training under their mentorship. During lockdown, DEED team conducted potential employer survey to ensure the job placement of UCEP graduates and also provided second time job opportunity for jobless UCEP graduates as well as doubled its job counseling with psychological support for bringing them back to employment.

**2039 FORMAL
EMPLOYERS AND
3479 INFORMAL
ENTERPRISE OWNERS
WERE REACHED BY
THE DEED TEAM.**

**4000 TRAINEES
UNDER INFORMAL
APPRENTICESHIP
TRAINING, AND 200
TRAINEES UNDER
INDUSTRY BASED
TRAINING RECEIVED
SKILLS TRAINING.**

WIND OF CHANGE



NAME

Abdur Rahim

ENTREPRENEUR

Garment accessories factory

Abdur Rahim won his fight against poverty with his willpower and determination. Passing 8th grade from UCEP Pahartali School, he had joined the mechanical trade at A. K. Khan UCEP Technical School to develop his skills. He had started his career as a Mechanical In-Charge and later became an entrepreneur by investing in a factory of Garment accessories.

SOCIAL INCLUSION IN TRYING TIMES

Social Inclusion is one of the major components of the UCEP Bangladesh programme which is working intending to ensure Gender equality, disability inclusion, and protection and safeguard all stakeholders especially students, teachers, and staff. The special focus of this component is to include more females, Person with Disabilities, ethnic, and other minority groups in all programmes and ensure an accessible environment for the beneficiaries in all establishments of UCEP Bangladesh.

A TOTAL OF **67,383** (FEMALE: 53%) PARENTS AND COMMUNITY PEOPLE ATTENDED DIFFERENT COMMUNITY MOBILIZATION ACTIVITIES

A TOTAL OF **14** THIRD GENDER STUDENTS WERE ENROLLED IN THE TECHNICAL SCHOOLS

ENROLLED **49%** GIRLS IN GENERAL EDUCATION AND 40% FEMALE IN TECHNICAL EDUCATION AND 5% PERSONS WITH DISABILITIES (PWDS), 3% ETHNIC, AND OTHER MINORITY GROUPS

TOTAL **32** CHILD COUNCIL AND 10 YOUTH COUNCIL EXECUTIVE COMMITTEE WERE ELECTED IN GENERAL AND TECHNICAL SCHOOLS

COMMUNICATED WITH **61** DISABILITY PEOPLE ORGANIZATIONS (DPOs) FOR THE RELATIONSHIP DEVELOPMENT IN THE LOCKDOWN SITUATION

A TOTAL OF **1,968** STUDENTS WERE SCREENED BY USING THE WASHINGTON GROUP OF THE QUESTIONNAIRE WHERE 1027 (824 STUDENTS IN GENERAL SCHOOLS AND 203 IN TECHNICAL SCHOOLS) STUDENTS WERE IDENTIFIED AS PERSONS WITH DISABILITIES

REACHED **130,698** COMMUNITY PEOPLE THROUGH DIFFERENT TYPES OF BRANDING AND MARKETING ACTIVITIES

STRATEGY ON DISABILITY INCLUSION AND UCEP CHILD PROTECTION POLICY DEVELOPED

DURING LOCKDOWN SITUATIONS

In the lockdown situation, especially under the social inclusion programme special initiative were taken to respond to the impact of COVID-19

Special counseling to 8,942 (out of 22,057) students and trainees (51% Girls) including Persons with Disabilities (PWD), Ethnic and other minority groups through an online session using digital content.

A total of 16 staff of Social Inclusion have received ToT on Psychosocial Counselling and Inclusive Technique and Methodology.

Provided training to 739 UCEP staff (34% Female) on Disability Inclusion, Protection, and Safeguarding and Psychosocial Counseling in July, August and September 2020

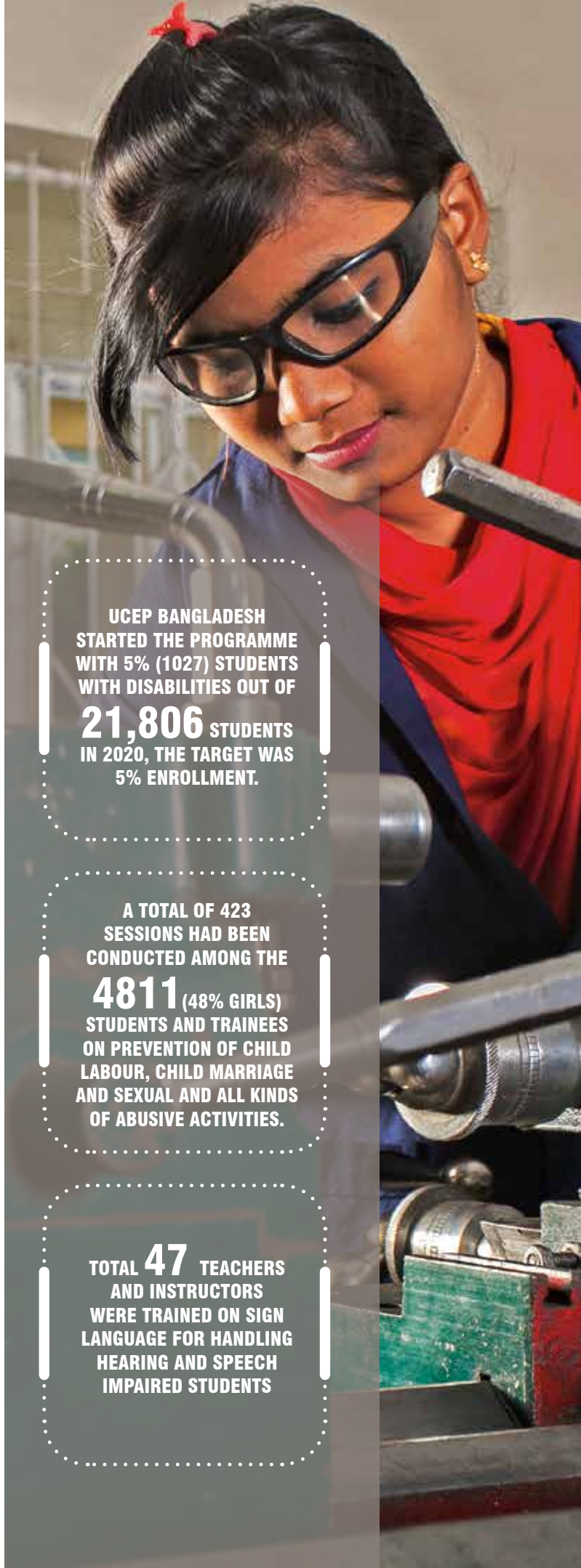
8 new strategic partnerships have been developed and 33 existing strategic partnerships with NGOs have been continued.

The accessible ramp has been constructed in school premises for ensuring accessibilities for persons with disabilities who have a physical impairment.

UCEP BANGLADESH
STARTED THE PROGRAMME
WITH 5% (1027) STUDENTS
WITH DISABILITIES OUT OF
21,806 STUDENTS
IN 2020, THE TARGET WAS
5% ENROLLMENT.

A TOTAL OF 423
SESSIONS HAD BEEN
CONDUCTED AMONG THE
4811 (48% GIRLS)
STUDENTS AND TRAINEES
ON PREVENTION OF CHILD
LABOUR, CHILD MARRIAGE
AND SEXUAL AND ALL KINDS
OF ABUSIVE ACTIVITIES.

TOTAL **47** TEACHERS
AND INSTRUCTORS
WERE TRAINED ON SIGN
LANGUAGE FOR HANDLING
HEARING AND SPEECH
IMPAIRED STUDENTS



WIND OF CHANGE



NAME

Ayesha Khatun

ENTREPRENEUR

Tailoring and Dress Making

STUDENT

UCEP Khalishpur School
Khulna

Ayesha Khatun, a person with Down Syndrome who had an unfortunate childhood due to her appearance. Despite that, she studied till 5th grade. Because of her determination, Ayesha decided to take training for Tailoring and Dress Making (TDM) at UCEP Bangladesh. She has received a sewing machine through a local donation. Ayesha is now preparing herself to become an entrepreneur.

SOCIAL ENTERPRISE DEVELOPMENT

The Social Enterprise Development (SED) department was established in 2018 to assist UCEP Bangladesh to transform from a fully philanthropic into a self-sustainable organization, considering the critical need for the institution to reduce donor dependency and gradually grow towards sustainability.

SED focuses on developing various commercial models and provides a business orientation to existing models so that necessary funds can be generated for investing in social programme of UCEP Bangladesh.

UCEP Bangladesh also started exploring the Micro-Enterprise Development (MED) Programme in the year 2020.

The UCEP Institute of Science and Technology (UIST), Dhaka

Despite this pandemic situation, UIST Dhaka achieved 100 percent enrollment in the 2020-21 session. UIST started its journey with 3 (three) technologies, i.e., Electrical, Civil, and Mechanical Technology with 50 seats in each technology. In 2020 Bangladesh Technical Education Board (BTEB) permitted to include another 3 (three) technologies, i.e., Computer, Textile, and Automobile Technology with 50 (fifty) seats in each technology. On the other hand, BTEB permitted to start the second shift of the previous 3 (three) technologies with additional 50 (fifty) seats in each technology. Thus, total seat capacity has increased to 450 from 150.

The Shaheed Khalek UCEP Textile Institute (SKUTI), Dhaka

Shaheed Khalek UCEP Textile Institute (SKUTI) is a proposed higher technical education institute, focused solely on applied technical education and research to produce quality human resources, particularly for the Textile and RMG sector. This will fulfill the gap between supply and demands of manpower in the sector.

A concept paper has been developed and an Honorary Advisor has been appointed for SKUTI. The course and module development of the project is ongoing. A few foreign renowned Textile and RMG related universities and institutions have been contacted.

The A. K. Khan UCEP Private Polytechnic Institute (AKKUPPI), Chattogram

A. K. Khan UCEP Private Polytechnic Institute (AKKUPPI) was accorded affiliation from BTEB on Electrical Technology and Computer Technology on 24th September 2020 with 40 seats for each technology. AKKUPPI had a plan to admit 60 students in the year 2020, against which 69 students were admitted.

The vision of AKKUPPI is to become a 'Center of Excellence in Higher Technical Education', with emphasis on science and technology. The Institute will explore technologies on Artificial Intelligence, Robotics, Augmented Reality and gradually integrate these subjects in its curriculum to face the changes of 4IR.

UCEP Training Institutes (UTI) Dhaka

A business plan has been developed for UTI Dhaka and initiative has been taken for legal compliance of the venture. Various training modules have been developed and in-house trainers pool identified for the UTI, Dhaka.

UCEP Cheyne Tower

UCEP Cheyne Tower is one of the income generating ventures of UCEP Bangladesh under Social Enterprise Development (SED) wing. It is a six storied commercial building with two basements located at 25 Segunbagicha (previous 125 Segunbagicha), Dhaka – 1000. The tower is situated on 10,800 sq.ft. of land, though the floor space is 8,500 sq.ft.

In 2006, the construction of the UCEP Cheyne Tower in memory of Lindsay Allan Cheyne took off. The foundation work was inaugurated by Mr. H T Imam. He was the then Honourable Advisor to the Prime Minister and honourable member of UCEP Bangladesh Association.

This address is a historically important site. This very house was the official residence of the Father of the Nation Bangbandhu Sheikh Mujibur Rahman during 1957-58, when he was the Chairman of Pakistan Tea Board. With Bangladesh's emergence as a free country in 1971, Allan Cheyne got lease of this house at a nominal rent to establish this school for the working children. Later UCEP Bangladesh purchased the land from the Government.

UCEP Resort and Convention Centre, Sonadanga, Khulna

The proposed UCEP Resort and Convention Centre in Khulna is expected to be one of the major income-generating projects of UCEP. Assigned architectural firm Vaastukalpa Architects Ltd. has completed the draft design of the project. They have been asked to initiate feasibility studies. Few alternative sources of funding are explored.

UCEP Training Institutes (UTI) Sylhet

Due to the local unrest situation and Covid-19 since March 2020, the business operation of UTI Sylhet remained closed. The initiative has been taken to reopen the UTI, Sylhet with legal compliance.

Others

Replicability forms an integral part of the SED department's strategy. The SED team is continuously looking for business replicability opportunities. There are proposals from a few social elites for donating their ancestral land so that UCEP can establish income-generating ventures. The SED team explored the feasibility of these proposals. As a follow-up of one such proposal, a TVET (Technical and Vocational Education and Training) Complex is being designed to be set up in Sujanagar, Pabna on land donated by a local philanthropist.

Increasing visibility in Social Media Platforms was also another milestone performance in the year. Official Facebook pages of UTI Dhaka, UIST Dhaka, and AKKUPPI were revamped, which drew a lot of attention on social sites.

UCEP Bangladesh received Micro Credit Regulatory Authority (MRA) approval for starting Micro-Credit Programme in 2020. Due to Covid 19 situation, we are yet to start the programme.

The affiliation process with BTEB for UCEP Institute of Tourism and Hospitality Management is in progress.

UCEP ASSOCIATION

Governance and Management

UCEP Bangladesh is governed and managed by the UCEP Association, the UCEP Bangladesh Board of Governors (BoG), the UCEP Bangladesh's Senior Management Team and UCEP Bangladesh's Regional Management Teams.

General Body of UCEP Bangladesh: UCEP Association

UCEP Bangladesh is governed by a voluntary group of highly respectable and prominent personalities of Bangladesh. This group is known as the UCEP Association. The General Body or Association of UCEP Bangladesh consists of 44 members. The UCEP Association elects UCEP Bangladesh's BoG for two years.

The major events in 2020 of UCEP Bangladesh Association were as follows:

The 32nd Annual General Meeting (AGM) of the UCEP Bangladesh Association was held on 14th December 2020.

1 Extraordinary General Meeting (EGM) of the UCEP Association was held on 14th October 2020.

5 Board of Governors meetings held.

Meetings of BoG level Standing Committees (Sub-committee) held as needed with huge support and invaluable guidance from members.



32nd Annual General Meeting (AGM) of the UCEP Association held Governors



During the meeting of the UCEP Board of Governors on 14th December 2020

Three new members were included in the UCEP Association during the year 2020. They are as follows:



Ms. Zahida Fizza Kabir

Ms. Zahida Fizza Kabir, Chief Executive Officer of SAJIDA Foundation, has been part of the Foundation since its founding in 1993. Ms. Kabir holds a Bachelor's Degree in Social Work from University of the Philippines, a Masters Degree in International and Intercultural Management from School for International Training, Vermont, USA, and a Post Graduate Diploma in "Organizational Leadership" from Said Business School, University of Oxford, UK. She is also a Board member of Renata Limited, Action Aid, Bangladesh among others. She is also the Chairman of Psychological Health and Wellness Clinic Ltd; Managing Director of Home and Community Care and Inner Circle Private Limited.



Mr. Shib Narayan Kairy

Mr. Shib Narayan Kairy is currently the Senior Advisor of Finance in SAJIDA Foundation.

Mr. Kairy served BRAC for 35 years and upon reaching 60 years of age he retired as the Chief Financial Officer of BRAC and BRAC International. Following the completion of his M. Com in Accounting from the University of Dhaka, he joined the Accounts Section of BRAC in April 1982.

Throughout his outstanding career with BRAC, Mr. Kairy rose from the position of Accounts Assistant to become the Chief Financial Officer, a role he has carried out with distinction for close to a decade.

He has been an essential and integral part of BRAC, contributing directly to many of the organization's successes over the last three and a half decades. Under his leadership, BRAC has also been repeatedly recognized for the transparency of its financial reporting. BRAC received the Institute of Chartered Accountants of Bangladesh (ICAB) National Award for Best Published Accounts and Reports for the years consecutively from 2004 to 2015.



Mr. Ihtisham Kabir

Mr. Ihtisham Kabir designed software in Silicon Valley for over two decades before returning to Bangladesh where he works as a photographer, writer and rubber planter. His weekly column, Tangents, now in its tenth year, appears in The Daily Star every Saturday.

He is the author/photographer of six books on Bangladesh, as well as the author and programmer of an engineering reference book on digital imaging algorithms.

Mr. Ihtisham does all the design, typography and layout of his photo books.

He has a B. S. and an M. S., both in Electrical Engineering, from Cornell University and University of California, Davis, respectively. In his engineering career in Silicon Valley he built imaging and video software at Sun Microsystems as a Software Engineer, Architect and Engineering Manager (1989-2004.) He also designed medical Ultrasound machines at Dasonics (1987-1989) and image processing computers at Vicom Systems (1983-1989.)

Mr. Ihtisham has been a committed photographer since 1980 and taught black and white fine-art photographic printing at the University of California Berkeley.










The UCEP Association and the UCEP Bangladesh management welcomed the new members of the UCEP Association and also thanked the existing BoG members for their leadership and contribution to steer UCEP Bangladesh during their tenure.




During the AGM, the UCEP Association approved











- and adopted the audited Financial Statements for the financial year 2019 – 2020
- the Annual Plan and Budget for the year 2021
- the appointment of the External Auditor for the period July 2020 - June 2021
- Seven new members of the Board of Governors for the period 01st January 2021 to 31st December 2022 were elected during the AGM of the UCEP Association.
- existing organogram of UCEP Bangladesh under the UCEP Association has been restructured and bifurcated into two distinct entities namely the UCEP Social Development Programme and the UCEP Social Enterprises Development from 1st January 2021. UCEP Bangladesh's flagship programme shall be led by the Executive Director and a Managing Director for the UCEP Social Enterprise Development has been appointed with the aim to increase the commercial viability of UCEP Bangladesh and contribute to the sustainability of UCEP Bangladesh.

MEMBERS OF UCEP ASSOCIATION (2019-2020)

	Sl.	Name and Designation
	01.	Ms. Parveen Mahmud FCA Chairperson, UCEP Board of Governors President, Lions Club of Chittagong Parijat Elite, Past President, The Institute of Chartered Accountants of Bangladesh (ICAB)
	02.	Mr. Jitendra Lal Bhowmik Vice-Chairperson, UCEP Board of Governors Managing Director, Shatarupa Group
	03.	Prof. M. Hafizul Islam Member, UCEP Board of Governors Professor, ISWR, Dhaka University
	04.	Mr. Chaklader Mansurul Alam FCA Member, UCEP Board of Governors Chairman, Kapita Holdings Ltd.
	05.	Mr. Moslehuddin Ahmed Member, UCEP Board of Governors Past Chairperson, Population Services and Training Center (PSTC)
	06.	Dr. Rubana Ahmed Member, UCEP Board of Governors Assistant Professor, BRAC University
	07.	Ms. Uzma Chowdhury, CPA Member, UCEP Board of Governors Director, PRAN-RFL Group
	08.	Mr. A. Q. Siddiqui Member, UCEP Association Past Chairperson, UCEP Board of Governors Former Chairman, Bangladesh Commerce Bank Ltd. Former Managing Director of Sonali Bank, Agrani Bank and Palli Daridro Bimochon Foundation (PDBF) Former Director, RCPD, Bangladesh Bank Former Director, BRAC

	Sl.	Name and Designation
	09.	Prof. Dr. K. M. Mohsin Member, UCEP Association Past Chairperson, UCEP Board of Governors Vice Chancellor, Dhaka International University Former Member, University Grants Commission
	10.	Col Mujib Ur Rahman Khan (Retd) Member, UCEP Association Past Chairperson, UCEP Board of Governors Managing Director, Al Kashif Group
	11.	Mr. Salahuddin Kasem Khan Member, UCEP Association Past Chairperson, UCEP Board of Governors Trustee Secretary, A.K. Khan Foundation and Managing Director, A. K. Khan and Company Ltd.
	12.	Dr. Mohammed Alauddin Member, UCEP Association Past Vice Chairperson, UCEP Board of Governors Former Country Representative Pathfinder International
	13.	Mr. Syed Shapir Khasru Member, UCEP Association Managing Director, Information Solutions Limited
	14.	Mrs. Zeba Rasheed Chowdhury Member, UCEP Association Past Chairperson, UCEP Board of Governors Chairman, Rasheed Enterprises Ltd.
	15.	Mr. A. G. M. Shamsul Kamal Member, UCEP Association Past Chairperson, UCEP Board of Governors Former MD, Reckitt and Colman Bangladesh Ltd. Chittagong Stock Exchange Ltd. and Central Depository BD Ltd.
	16.	Mr. A. Matin Chowdhury Member, UCEP Association Past Chairperson, UCEP Board of Governors Chairman, Board of Trustees, IUB Managing Director, New Asia Ltd.
	17.	Mr. M. Mokammel Haque Member, UCEP Association Past Chairperson, UCEP Board of Governors Former Secretary to the Government of Bangladesh, Chairman, Kabi Mozammel Haque Foundation

	Sl.	Name and Designation
	18.	Dr. Ubaidur Rob Member, UCEP Association Past Chairperson, UCEP Board of Governors Country Director, Population Council Bangladesh
	19.	Mr. Hossain Toufique Imam Member, UCEP Association Adviser to the Prime Minister Govt. of the People's Republic of Bangladesh Former Cabinet Secretary to Govt. of Bangladesh Chairman, Pathmark Associates Limited.
	20.	Ms. Shahamin Shahadat Zaman Member, UCEP Association CEO, CSR Centre
	21.	Dr. Mehtab Khanam Member, UCEP Association Professor, Dept. of Psychology, Dhaka University
	22.	Mr. Hafiz Ahmed Mazumdar, MP Member, UCEP Association Chairman, Bangladesh Red Crescent Society Member of Parliament
	23.	Ms. Laila Rahman Kabir Member, UCEP Association Managing Director Kedarpur Tea Company Limited.
	24.	Mr. Mikhail I. Islam Member, UCEP Association Executive Director, CSDC, Chittagong Managing Director, I-K Properties
	25.	Ms. Luna Shamsuddoha Member, UCEP Association Chairman, Dohatec New Media Doha House, 43 Purana Paltan Line, Dhaka-1000
	26.	Mr. Syed Afzal Hasan Uddin Member, UCEP Association Barrister-at-Law and Advocate, Supreme Court of Bangladesh.

	Sl.	Name and Designation
	27.	Ms. Farah Kabir Member, UCEP Association Country Director, ActionAid Bangladesh
	28.	Mr. Md. Nazrul Islam Khan Member, UCEP Association Retired Secretary to the Government of Bangladesh
	29.	Mr. Wahid Malek Member, UCEP Association Managing Editor, Dainik Azadi
	30.	Ms. Sabrina Islam Member, UCEP Association Director, Concorde Garments Limited
	31.	Ms. Gule Afruz Mahbub Member, UCEP Association Former Secretary, Ministry of Women and Children Affairs, GoB
	32.	Mr. Md. Shahedul Islam Member, UCEP Association Director, Bakul Group
	33.	Dr. Mohammad Kaykobad Member, UCEP Association Professor Department of Computer Science and Engineering (BUET)
	34.	Mr. Md. Habibur Rahman Member, UCEP Association Managing Director, Citadel Developers Ltd.
	35.	Mr. Naveed Akbar Member, UCEP Association Sustainable Business Strategist (Consultant)
	36.	Mr. Md. Rafiquzzaman Member, UCEP Association Former Director General (Additional Secretary) National Institute of Mass Communication

	Sl.	Name and Designation
	37.	Mr. Shyamal Kanti Ghosh Member, UCEP Association Former Secretary, Ministry of Agriculture, GoB
	38.	Mr. Ar. Mubasshar Hussain Member, UCEP Association Managing Director, Assoconsult Ltd. Former President, Institute of Architects Bangladesh (IAB)
	39.	Professor Tahmina Akhtar Member, UCEP Association Director- Institute of Social welfare and Research University of Dhaka.
	40	Dr. Muhammad Abdul Mazid Member, UCEP Association Former Secretary to the Government of Bangladesh
	41	Ms. Zahida Ispahani Member, UCEP Association Director of M. M. Ispahani Limited, Ispahani Tea Limited and MIDAS Ltd.
	42.	Ms. Zahida Fizza Kabir Member, UCEP Association Chief Executive Officer of SAJIDA Foundation
	43.	Mr. Shib Narayan Kairy Member, UCEP Association Senior Advisor of Finance in SAJIDA Foundation
	44.	Mr. Ihtisham Kabir Member, UCEP Association Photographer, Writer and Rubber Planter

BOARD OF GOVERNORS OF UCEP BANGLADESH

The Board of Governors (BoG) governs UCEP Bangladesh and provides strategic guidance regarding organizational development and the quality assurance of UCEP Bangladesh's management and services. It is entrusted to ensure the sustainability of the organization. The BoG comprises distinguished professionals, activists and entrepreneurs of excellent repute who bring their diverse skills and experience to strengthen and guide UCEP Bangladesh. The Executive Director is the Ex-Officio Secretary of the BoG. The BoG meets every two months. In 2020, the BoG met five times. The details of the current UCEP Bangladesh Board of Governors (BoG) members are as follows:



Ms. Parveen Mahmud FCA

Chairperson

Ms. Parveen Mahmud is the Chairperson, Underprivileged Children Education Programme (UCEP) – Bangladesh since January 2019. She has diverse experiences in board leadership in different positions with national and international development agencies, corporates and as practicing accountant. She was the Founding Managing Director of Grameen Telecom Trust. She was a partner in ACNABIN and Co., Chartered Accountants. She is the first woman President of ICAB and also, the first female board member of the South Asian Federation of Accountants. She sits in numerous Boards including BRAC International, Transparency International Bangladesh, Centre for Policy Dialogue, Bishwo Shahittyo Kendro, PKSf, RDRS, Ghashful, Manusher Jonnyo Foundation, DAM Foundation for Economic Development, Cider Int. School, Chittagong and Grameenphone Ltd. She is an Independent Director of the Apex Footwear Ltd., MARICO Bangladesh Ltd. and Berger Paints Bangladesh Ltd. She was the Chairperson of MIDAS, Acid Survivor's Foundation and Shasha Denims Ltd. She is a Melvin Jones Fellow and was the President, Lions Club of Chittagong Parijat Elite, Lions Clubs International, District 315-B4, Bangladesh.

Ms. Mahmud has few accolades for her services and contribution to the society including Chittagong Digest Award in 2020, Ananyanna Top Ten Women- 2018 Award in 2019, Joya Alokit Nari- 2018 Award from RTV, "Women at Work -2017" Award from Association of Software and Information Services (BASIS) and "Women of Inspiration Awards"-2017 from the Bangladesh Organization for Learning and Development (BOLD). Ms Mahmud received Begum Rokeya Shining Personality Award 2006 from Narikantha Foundation for women's empowerment.



Mr. Jitendra Lal Bhowmik

Vice Chairperson

Mr. Bhowmik joined UCEP Bangladesh in the year 2006. He served as Vice Chairperson of UCEP Bangladesh BoG earlier for two terms, from 2009 to 2010 and then again from 2011 to 2012. He is also the Chairman of UCEP Associate Multipurpose Cooperative Society Ltd (UAMCSL).

He is the Managing Director of Shatarupa Group and the Chairman of Dhaka Progressive Lions Eye Hospital. Currently he serves as Board or Council member of various organizations.



Professor M. Hafizul Islam

Member

Professor Islam has been associated with UCEP Bangladesh since 1990 and is the only living member of UCEP Bangladesh's first BoG. Professor Islam was the Director and Faculty member of the Institute of Social Welfare and Research, University of Dhaka.

He has carried out various research on family planning, nutrition, female enrollment and dropout in primary schools, disabled children in Dhaka city etc. He serves in the Boards of various organizations focusing on social services.



Mr. Chaklader Mansurul Alam FCA

Member

Mr. Alam has been associated with UCEP Bangladesh since 1992. He has been a Member of UCEP Bangladesh BoG for five terms. He is a Chartered Accountant qualified in the UK and has a post-graduation in Economics and Social Science from the London School of Economics.

He is the former Chairman of IDLC, former Managing Director of IPDC and former Vice President of the Metropolitan Chamber of Commerce and Industry.



Mr. Mosleh Uddin Ahmed

Member

Mr. Ahmed has been associated with UCEP Bangladesh since 2015. He was the Chairperson of the Population Services and Training Center (PTSC) and the PSTC Enterprise Ltd. and associated with different educational institutions.

He has over 40 years of work experience in the development sector with national NGOs, INGOs and in donor agencies in Bangladesh and in the Asia regional countries. His expertise is in public health and in NGO management.



Dr. Rubana Ahmed

Member

Ms. Ahmed has been associated with UCEP Bangladesh since 2015. She is an Assistant Professor at the Department of Economics and Social Sciences at BRAC University. With her background in Public Policy and Political Economy, she is also teaching at the Bangladesh Institute of Governance and Management. Dr. Ahmed has also worked with various other research institutes.



Ms. Uzma Chowdhury

Member

Ms. Chowdhury has been associated with UCEP Bangladesh since 2015. She is a registered CPA from the State of Texas, USA. After Completing Bachelors of Science in Accounting from University of Texas at Dallas, she had worked in the accounting profession for over 7 years in Petroleum Industry.

She served American Women's Society for CPAs for 4 years as Secretary, at the Houston Chapter. Since October 2008 she has been working as Director Finance in PRAN-RFL Group, the largest and most diversified conglomerate of the nation.

Ms. Chowdhury is currently a member of the Finance and Audit Committee of the Meghna Bank Ltd. and a Committee member of Metropolitan Chamber of Commerce and Industries (MCCI). Ms. Chowdhury is also the Vice Chairperson of the Finance and Audit Committee (FAC) of UCEP Bangladesh.

She has received several international and national awards.

Finance and Accounts Committee

The Finance and Audit Committee (FAC) of UCEP Bangladesh had three meetings in 2020. The FAC consists of representatives from UCEP Bangladesh BoG and UCEP Association. The membership is as follows:

Mr. Chaklader Mansurul Alam	Chairperson
Ms. Uzma Chowdhury	Vice Chairperson
Dr. Ubaidur Rob	Member
Mr. Jitendra Lal Bhowmik	Member

Ms. Nazmun Nahar, Director Finance and Compliance is the Member Secretary of the FAC. The primary function of the FAC is to assist the BoG and UCEP Bangladesh's management in fulfilling its responsibilities regarding:

- Financial reporting and budgeting processes.
- Management of internal control system and risk assessment
- Compliance with the regulatory requirements
- Qualification, independence, and performance of the external and internal auditors

The FAC meets once in every two months prior to the BoG meeting and provides recommendations to the BoG in regard to the above.

In 2020, the FAC recommended the approval of UCEP Bangladesh's Financial Year Budget of BDT 129 crore for the period January 2020 - December 2020. It also recommended the appointment of SF Ahmed and Co. Chartered Accountants Bangladesh, as the auditor of UCEP Bangladesh for the year July 2019 -June 2020.

Working Committees of UCEP Bangladesh Board of Governors

Working Committees exist under the UCEP Bangladesh BoG, which are formed by representatives of the UCEP Bangladesh BoG and the UCEP Association members. These are as follows:

- UCEP Bangladesh Human Resource Committee
- UCEP Bangladesh SDG and Strategy Development Committee
- UCEP Bangladesh Sustainability Committee
- UCEP Bangladesh Estate Development Committee

Besides, there are also BoG level Management Committees to guide project in development as follows:

- Management Committee for the Shahed Khalek UCEP Textile Institute (SKUTI), Jatrabari, Dhaka.
- Management Committee for A.K Khan – UCEP TVET Complex, Kalurghat, Chattogram.

These Committees provided necessary guidance throughout the year.

Establishing an Office of the Ombudsperson

An office of the Ombudsperson is being established in order to strengthen governance and facilitate a conducive work environment within UCEP Bangladesh and all its entities. Ms. Mafruha Sultana, former Secretary to the Bangladesh Government appointed as first Ombudsperson of the UCEP Bangladesh. Ombudsperson shall have the jurisdiction to investigate any incident of misadministration and misuse of power within UCEP Bangladesh. This includes grievances such as corruption, abuse of power or discretion, negligence, oppression, nepotism, rudeness, arbitrariness, unfairness and discrimination.

Regional Management Team (RMT)

UCEP Bangladesh works in Dhaka North, Dhaka South (Jatrabari), Gazipur, Chattogram, Sylhet, Rajshahi, Rangpur and Khulna (which includes Barisal) region through Regional Offices, under the leadership of a Regional Manager. The regional programme is implemented by a Regional Management Team (RMT). The RMT has quarterly meetings with the SMT for progress review.

Senior Management Team

Under the strategic guidance of the Executive Director, the managerial, operational and programmatic decisions of the organization are taken by a Senior Management Team (SMT) of UCEP Bangladesh, following the guidelines of UCEP Bangladesh policies and its BoG. The SMT had twenty-nine meetings in 2020. The SMT guides an Extended Management Team (EMT).

External Audit

The appointment of SF Ahmed and Co. Chartered Accountants, as the external auditor of UCEP Bangladesh for the July 2020 to June 2021 has been approved in the 32nd Annual General Meeting of the UCEP Association.

Internal Audit

Audit was conducted on thirteen (13) cost centers including six (6) Regions. Besides, five (5) investigations programmes were conducted in 2020. Issues raised were discussed with SMT and actions taken accordingly. The findings are also shared with the FAC for discussion and guidance.

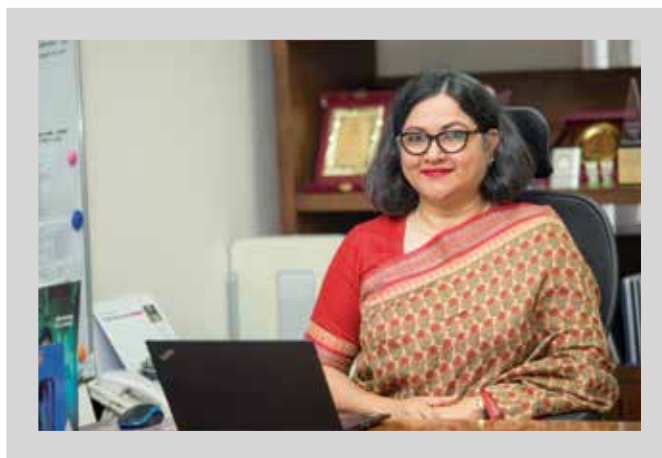
Besides Internal Audit conducted regular preaudit at Head Office, UCEP Training Institute (UTI), Dhaka and UIST, Dhaka.

Registration

UCEP Bangladesh is registered with the Directorate of Social Welfare under the Voluntary Social Welfare Agencies (Registration and Control) Ordinance of 1961. It is also registered with the NGO Affairs Bureau of Bangladesh under Foreign Donation Regulations Ordinance 1978. All 10 of its Technical Schools are accredited by the Bangladesh Technical Education Board (BTEB) as Registered Training Organizations (RTO) and Recognition of Prior Learning (RPL) centers. Five Technical Schools are accredited by the National Skills Development Authority as Skills training provider/Institute. UCEP Mirpur Technical Schools also accredited by the National Skills Development Authority for the course operation and assessment center.

UCEP BANGLADESH

SENIOR MANAGEMENT TEAM



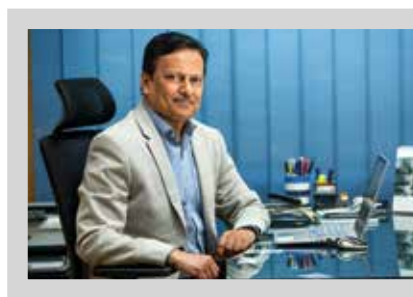
Ms. Tahsinah Ahmed
Executive Director



Mr. Md. Iqbal Hossain
Director, People and Operations



Ms. Nazmun Nahar
Director, Finance and Compliance



Mr. Didarul Anam Chowdhury
Director, Programme and Innovations

APPRECIATION OF STAFF



“During COVID-19 closure, many staff had to attend office to keep the organization running. The management of UCEP Bangladesh ensured that all staff implement good hygiene and maintain infection control practices at their designated workplace.”



“Security among the office premises have been strengthened during the lockdown. The Admin department ensured that proper surveillance are maintained during the emergency.”



“During the lockdown, many staff needed to attend office. One such department was the Finance and Compliance, where staff attended office frequently maintaining safety measures as prescribed by the Government and World Health Organization (WHO).”



“New normal guidelines are followed maintaining social distance during meetings, training and workshops.”



“ICT and BS department played a notable role providing all sorts of technical support during lockdown.”



“During COVID-19 lockdown, students were connected through different mechanism like delivering distance learning, online classes and forming study group.”

I EVENTS



A webinar was organized on 'New challenges and opportunities in Skill Economy of Bangladesh to achieve the SDGs and Vision 2041', where Mr. Mohibul Hassan Chowdhury, Deputy Minister, Ministry of Education, attended as the Chief Guest.



UCEP Management along with the former students paid homage to Mr. L. A. Cheyne, founder of UCEP Bangladesh, on his 34th death anniversary on September 15, 2020.



Mr. K. M. Abdus Salam (Additional Secretary) Director General, NGO Affairs Bureau of Prime Minister's Office receives a souvenir as the Chief Guest from Mr. Jitendra Lal Bhowmik, Vice Chairperson of Board of Governors of UCEP Bangladesh, on International Women's Day March 08, 2020.



UCEP Bangladesh attended the 9th summit of the National Child Labour Welfare Council on 13th October, 2020. Mr. Md. Iqbal Hossain, Director, People and Operations, UCEP Bangladesh along with other officials were present in the meeting. Ms. Monnujan Sufian, State Minister of Labour and Employment chaired the event.



UCEP Bangladesh and HSBC Bangladesh signed an agreement for developing skills of youth to be employed at the Bangabandhu Sheikh Mujib Shilpa Nagar, Mirsharai.



Ms. Parveen Mahmud FCA, Chairperson, UCEP Bangladesh and Ms. Tahsinah Ahmed, Executive Director handed a crest to the outgoing High Commissioner of the Australian High Commission to Bangladesh Her Excellency, Ms. Julia Niblett.



Marking Mujib Borsho, a tree plantation programme was inaugurated by Ms. Tahsinah Ahmed, Executive Director, UCEP Bangladesh planting a sapling at the premises of UCEP Mirpur Technical, Mirpur, Dhaka on 10 September 2020.



Bata Bangladesh distributed food items among the poor students of UCEP Bangladesh, under the 'One Pair=One Meal' campaign that ran for a month.



A training on Sign Language was organized to develop skills of UCEP Bangladesh's teachers and instructors. The session was conducted by external expert Mr. Ariful Islam.



UCEP Bangladesh organized girl's thematic football match with the participation of UCEP Bangladesh's students to address gender-based violence.

Other Events

Winrock International and UCEP Bangladesh joined forces to provide entrepreneurship development training under the 'Ashshash' Project.

The General and Technical Schools of UCEP Bangladesh observed International Day of Disabled Persons on December 03, 2020 arranging discussion session, audio visual, essay and art competition.

A three-day long Progress Review Meeting was organized at the UCEP Training Institute, Dhaka, 17-19 November, 2020, to assess and analyze UCEP Bangladesh's year-long activities in all regions, departments and components and hence, forecast projections for the upcoming year.

UCEP Bangladesh arranged a discussion session with its staff and students to observe the International Human Rights Day on December 10, 2020. Ms. Mariam Akhter, Manager, Social Inclusion along with other officials were present in the programme.

All Regions of UCEP Bangladesh celebrated Victory Day 2020 with the participation students in several activities, on December 16, 2020.

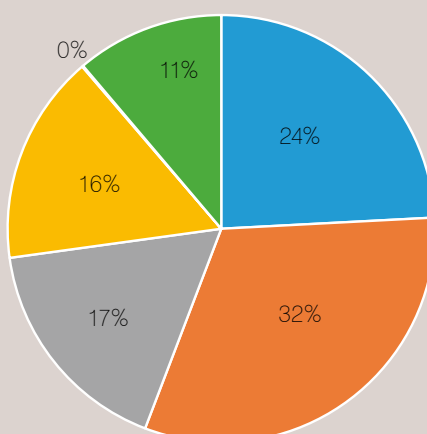
UCEP Bangladesh staff attended two-day capacity building training on Project Management at BRAC CDM, Gazipur. The sessions were conducted by Mr. Asif Uddin Ahmed, Acting Director of EMK Center and Mr. Sajjad Bin Sadiq, certified Supply Chain and a Project Management Professional.

UCEP Bangladesh had organized a workshop on Strategic Direction and Programme Planning for 2021, at Cox's Bazar. UCEP Senior Management Team, Head Teachers of General Schools, Head of Technical Schools, Regional Managers and Officials from UCEP Head Office participated this session.

FINANCIALS

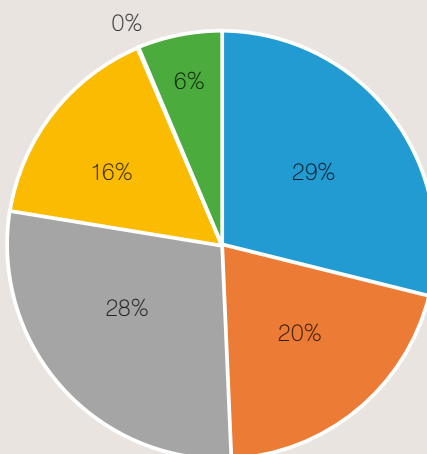


Assets 2019-2020



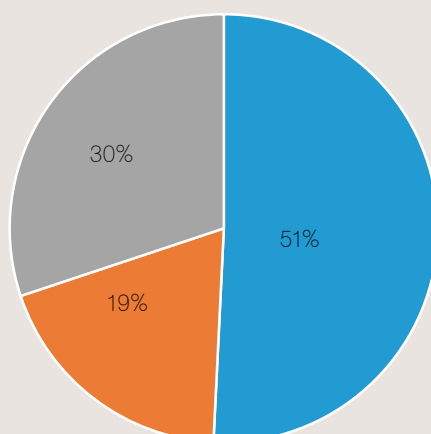
ASSETS		Amount in BDT (2019-2020)
	Property, plant and equipment	371,263,878
	Investment in FDR	485,975,655
	Accounts receivable	261,472,215
	Loan and Advance	244,189,004
	Inventories	1,344,981
	Cash and cash equivalents	172,006,352
TOTAL ASSETS		1,536,252,085

Assets 2018-2019



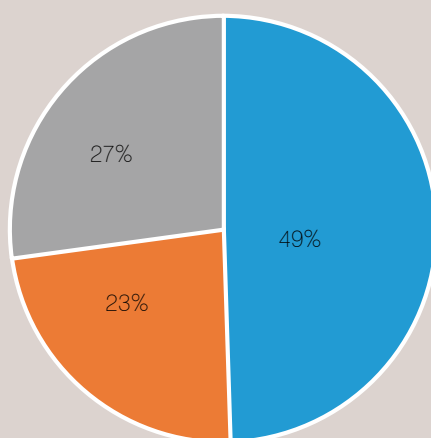
ASSETS		Amount in BDT (2018-2019)
	Property, plant and equipment	403,079,588
	Investment in FDR	285,163,048
	Accounts receivable	394,572,959
	Loan and Advance	223,935,419
	Inventories	1,352,898
	Cash and cash equivalents	87,558,935
TOTAL ASSETS		1,395,662,848

Fund and Liabilities 2019-2020



Fund and Liabilities		Amount in BDT (2019-2020)
	Fund account	780,013,782
	Fixed assets fund	293,639,049
	Provision and liabilities	462,599,254
Total Fund and Liabilities		1,536,252,085

Fund and Liabilities 2018-2019



Fund and Liabilities		Amount in BDT (2018-2019)
	Property, plant and equipment	690,754,302
	Investment in FDR	325,710,007
	Accounts receivable	379,198,539
Total Fund and Liabilities		1,395,662,848

**Underprivileged Children's Educational Programs (UCEP Bangladesh)
and its Projects**

Auditors' Report and Consolidated Financial Statements
as at and for the year ended 30 June 2020



S. F. AHMED & CO.

Chartered Accountants ...since 1958
Member Firm of HLB International

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Independent Auditor's Report to the Board of Governors of UCEP Bangladesh

Report on the Audit of the Consolidated Financial Statements

Opinion

We have audited the consolidated financial statements of **Underprivileged Children's Educational Programs (UCEP) Bangladesh and its Projects** which comprise the consolidated statement of financial position as at 30 June 2020, consolidated statement of income and expenditure, consolidated statement of receipts and payments for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying consolidated financial statements give a true and fair view of the consolidated financial position of **Underprivileged Children's Educational Programs (UCEP) Bangladesh and its Projects** as at 30 June 2020 and of its consolidated financial performance and its receipts and payments for the year then ended in accordance with International Financial Reporting Standards (IFRSs), and other 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 Auditors' Responsibilities for the Audit of the consolidated Financial Statements section of our report. We are independent of the entity 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 consolidated financial statements in Bangladesh, and we have fulfilled our other 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 and Those Charged with Governance for the Consolidated Financial Statements and Internal Controls

Management is responsible for the preparation and fair presentation of the financial statements in accordance with IFRSs, and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated 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 liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated 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 judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated 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 entity'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 consolidated 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 entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated 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 consolidated financial statements. We are responsible for the direction, supervision and performance of the entity audit. We remain solely responsible for our audit opinion.

We communicate with those charged with governance 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.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

The engagement partner on the audit resulting in this independent auditor's report is Md. Enamul H. Choudhury.



Dated, Dhaka;
25 November 2020


A handwritten signature in dark ink, appearing to read "S. F. Ahmed & Co.".


S. F. Ahmed & Co.
Chartered Accountants

Underprivileged Children's Educational Programs (UCEP Bangladesh) and its Projects
Consolidated Statement of Financial Position
As at 30 June 2020

	Notes	30.06.2020 Taka	30.06.2019 Taka
ASSETS			
Non-current assets			
Property, Plant and Equipment	4	365,513,878	403,079,588
Capital Work in Progress	5	5,750,000	-
		371,263,878	403,079,588
Current assets			
Investment in FDR	6	484,848,451	285,163,048
Accrued Interest On FDR	7	1,127,204	-
Accounts Receivable	8	168,191,255	153,272,142
Receivable from UCEP Welfare Trust	9	19,187,900	19,187,900
Receivable from UCEP University	10	8,500,000	8,500,000
Receivable from Donor	11	65,628,378	213,612,917
Advance Income tax	12	1,277,430	574,934
Advance, Deposit and Pre-Payments	13	5,231,706	5,767,895
Inventories	14	1,344,981	1,352,898
Inter Project Current Account	15	237,679,868	217,592,590
Cash and Cash Equivalents	16	171,971,034	87,558,935
		1,164,988,208	992,583,258
		1,536,252,086	1,395,662,848
Fund and Liabilities			
Fund account			
Fund account	17	780,013,782	690,754,302
Fixed Assets Fund	18	293,639,049	325,710,007
		1,073,652,831	1,016,464,309
Current Liabilities			
Provision and Liabilities	19	313,596,386	239,363,317
Inter Project Current Account	20	132,962,412	123,794,765
Security Deposit	21	16,040,457	16,040,457
		462,599,255	379,198,539
		1,536,252,086	1,395,662,848

The annexed notes from an integral part of this financial statement


Director
Finance and Compliance
UCEP Bangladesh



Executive Director
UCEP-Bangladesh


Member
UCEP Board of Governors



Dated; Dhaka,
25 November 2020


Signed in terms of our separate report of even date annexed

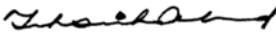

S. F. Ahmed & Co.,
Chartered Accountants

Underprivileged Children's Educational Programs (UCEP Bangladesh) and its Projects
Consolidated Statement of Income and Expenditure
For the year ended 30 June 2020

	Notes	30.06.2020 Taka	30.06.2019 Taka
Income			
Grant Income	22	832,168,265	836,888,080
Income from House Property	23	45,244,935	51,444,278
Bank Interest	24	37,641,737	27,235,772
Other Income	25	4,190,629	14,184,739
		919,245,567	929,752,869
Expenditure			
Salary and Benefits	26	571,086,663	565,661,128
Education and Social Expenses	27	96,255,012	108,812,774
Office and Administration Expenses	28	14,614,326	20,093,344
Property and Building Maintenances	29	62,402,586	72,220,302
Training Expenses	30	18,754,586	19,626,037
Development Expenses	31	12,096,577	14,171,743
Monitoring, Research and Evaluation	32	4,936,059	8,209,735
Utility Expenses	33	-	687,139
Depreciation	34	51,425,809	62,650,761
Total Expenditure		831,571,619	872,132,963
Net Surplus	35	87,673,948	57,619,906
		919,245,567	929,752,869

The annexed notes from an integral part of this financial statement


Director
Finance and Compliance
UCEP Bangladesh



Executive Director
UCEP Bangladesh


Member
UCEP Board of Governors

Signed in terms of our separate report of even date annexed



Dated: Dhaka
25 November 2020


S.F. Ahmed & Co.
Chartered Accountants

Underprivileged Children's Educational Programs (UCEP Bangladesh) and its Projects
Consolidated Statement of Receipts and Payments
For the year ended 30 June 2020

	30.06.2020	30.06.2019
	Taka	Taka
Opening Balance:	87,558,934	207,191,567
Cash in hand	309,023	129,310
Cash at bank	87,249,912	207,062,257
Receipts		
Fund Received from Donors	948,117,164	718,321,681
Income from House Property	37,632,713	55,667,907
Received from Tenants against Utilities Bill	10,634,796	13,400,092
Bank Interest	15,798,460	17,676,771
Received from Other Projects	580,246,260	95,393,362
Advance against Expenses	2,548,202	2,914,978
FDR Encashment	616,571,990	543,039,788
Received against Receivable	523,504	4,555,652
Other Receipts	29,127,403	22,147,215
	2,241,200,491	1,473,117,446
	2,328,759,425	1,680,309,013
Payments		
Salary and Emoluments	571,007,927	565,419,589
Educational and Social Expenses	96,247,096	108,869,366
Office /Administration Expenses	14,493,326	17,876,309
Property and Building Maintenance	62,402,587	72,140,558
Training Expenses	18,754,586	19,617,303
Development Expenses	12,096,576	14,171,743
Monitoring, Research and Evaluation	4,936,059	8,209,735
Capital Expenditure	20,014,586	7,378,056
Payment to Others Projects	517,446,382	85,781,462
Payment of Utility Bill Tenants	16,130,263	16,382,280
Utility Expenses	-	687,139
Advance against Expenses	2,378,780	3,046,580
FDR Investment	817,835,000	669,671,845
Account Payable	2,306,727	453,574
Advance Income Tax	738,496	574,934
Other Payments	-	2,469,604
	2,156,788,391	1,592,750,077
Closing Balance:	171,971,034	87,558,935
Cash in hand	100,123	309,023
Cash at bank	171,870,912	87,249,913
	2,328,759,425	1,680,309,013

The annexed notes from an integral part of this financial statement



Director
Finance and Compliance
UCEP Bangladesh



Executive Director
UCEP Bangladesh



Member
UCEP Board of Governors



Dated: Dhaka
25 November 2020

Signed in terms of our separate report of even date annexed



S.F. Ahmed & Co.
Chartered Accountants

Underprivileged Children's Educational Programs (UCEP Bangladesh) and its Projects
Notes to the Consolidated Financial Statements
As at and for the year ended 30 June 2020

1. About UCEP Bangladesh

1.1 Background Information

The Underprivileged Children's Educational Programs (UCEP) Bangladesh is a registered as non-government and non-profit organization providing basic education and training for children and youth from poor marginalized communities mainly urban and peri-urban areas of Bangladesh. It is registered under the department of Social Welfare as a voluntary social development organization in the year of 1990. UCEP Bangladesh also registered in NGO Affairs Bureau under Office of the Prime Minister (Registration No. 34) dated 22 April 1981 and renewed on 04 May 2020.

UCEP Bangladesh was founded by Mr. Lindsay Allan Cheyne, a New Zealander who came to Bangladesh on a British relief mission after a tornado devastated the country in 1970. In 1971, the Liberation War broke out. The plight of the affected children, specially working children, had a significant impact on him so he decided to quit his job to stay in Bangladesh. He developed the project "Underprivileged Children's Educational Programs (UCEP) Bangladesh" in 1972 aiming to address the issue of child labour and provide basic education and training of working children but could not find donors for the project. Nevertheless, he was determined, so he initiated the project with his own savings, involving 60 urban working children. He reached out to Social Welfare Department, University of Dhaka and used the corridor and three of its classrooms in the evening. He continued to approach various donors and travelled to different countries with some of his students for raising funds. He was able to develop a successful education and training model provided working children opportunities for better jobs. By the end of 1974, he was able to mobilize external support and set up one hostel and several schools in Dhaka. But the organization fell into crisis after his death in 1986. Several local elites including government came forward during that time and provided necessary funds, land, infrastructure, equipment and strategic guidance for its continuity. They formed the UCEP Bangladesh Association which took the initiative to nationalize the organization and take over its governance and management responsibilities. Several donors and patrons have supported it to grow and develop.

At present UCEP has an enrollment of over 35,000 children in its 32 General Schools and 10 Technical Schools and 17 outreach training centers in Dhaka, Chattogram, Khulna, Rajshahi, Barishal, Sylhet, Rangpur, Gazipur, Sherpur and Bogura. The Technical Schools of UCEP operates 37 trade courses correspond to the demand of the employment markets. Besides, UCEP also operates SSC Vocational courses through its five technical schools. UCEP is acknowledged as a leader and innovator of educational and training approaches and recognized nationally and internationally as a center of excellence of human resource development. The success of UCEP programs make it unique in the Technical and Vocational Education and Training (TVET) sector of Bangladesh.

1.2 Goals and Objectives

a. Goals

In keeping pace with the national priority to remove illiteracy and poverty from the country, UCEP seeks to establish opportunities for the poorest children particularly in the cities, so that they can have basic education meaningful to ordinary practical life and enhance their chances for having better conditions of life style. UCEP is working to improve the standard of social and economic living of the working children and their families in urban areas of Bangladesh.

b. Objectives

The specific objectives of the organization are to:

- i. Provide special schooling facilities for the urban working children or street boys and girls who have no opportunity to attend public school or have dropped out in the very early stage of primary education;
- ii. Provide such children with training to acquire employable technical skills after they have received their basic education in UCEP schools;
- iii. Assist such children to find suitable employment and for that purpose, establish links with potential employees;
- iv. Undertake social work services to ensure cooperation of families and other concerned in promoting education and social rehabilitation of the children;



- v. Organize and conduct activities in cooperation with other agencies in order to contribute to the establishment of rights of the working children and thereby increase the conditions of human fulfillment at a wider scale; and
- vi. Provide necessary training facilities with staff to fulfill the above objectives efficiently and economically.

1.3 Major Physical Components of the Projects

Major physical components of the project are as follows :

- i. General Education
- ii. TVET and Skills Development
- iii. Decent Employment and entrepreneurship Development
- iv. Social Inclusion
- V. Social Enterprise

2. Finance and Operational Strategies

2.1 Finance

All donations and grants from foreign institutions are received by UCEP-Bangladesh Head Office and thereafter transferred to various divisions for running their respective approved program activities. Statements of accounts and vouchers in support of transactions are forwarded to UCEP-Bangladesh Head Office on monthly basis.

2.2 Target Group/Operational Strategies

The target group of UCEP-Bangladesh consists of working children of poor families living in urban slums. The major categories of such children are domestic servants, vendors/ hawkers, factory workers, shop-assistants, fire wood collectors or rag pickers, porters and day labors. The unique characters of operational strategies of UCEP-Bangladesh are to encourage school enrolment and retention of working children and assist them in getting permanent employment and increased income through their educational and training programs.

3. Significant Accounting Policies

3.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention in accordance with International Financial Reporting Standards(IFRS). Transactions are recognized on accrual basis

3.2 Basis of Consolidation

The consolidated financial statements have been prepared compiling Nine (11) financial statements of projects and income generating activities of UCEP-Bangladesh which have been independently audited by us.

The name of the projects and income generating activities are as follows :

- 1 UCEP Development Fund (Mainstream Program)
2. Cheyne Tower
3. UCEP Training Institute, Dhaka
4. UCEP Training Institute, Sylhet
5. UCEP Institute Science and Technology (UIST)
6. UCEP University
- 7 UCEP School and College , Rajshahi
- 8 A.K.Khan UCEP Private Polytechnic Institute , Kalurghat, Chattogram
- 9 Shahid Khaled UCEP Textile Institute , Jatrabari, Dhaka
- 10 UCEP Resort & Convention Center for UCEP Bangladesh, Sonadanga Project
- 11 UCEP Microenterprise Development Program

3.4 Fixed Assets and Depreciation

Fixed Assets have been stated at cost less accumulated depreciation. Depreciation is charged on fixed assets using straight-line method. Full year's depreciation is charged on addition to fixed assets irrespective of date of acquisition but no depreciation charged on the assets disposed off during the year.



3.5 Accounting for Grants

- i. Grants are recognized as income in accordance with Bangladesh Accounting Standard-20, i.e., grant income is recognized over the periods necessary to match them with the related costs of that periods.
- ii. Grant related to purchase of fixed assets is accounted for as deferred income and is recognized as income over the useful lives of the assets.

3.6 Fixed Assets Fund

This represents the written down value of fixed assets acquired out of the grants received from donor. This fund actually indicates deferred income that are being credited to income over the useful lives of the assets.

3.7 Related Parties

The credit for self employment loans provided to the related parties are unsecured and settlement occurs through bank transfer. There have been no guarantee provided or received for any related party receivables or payables.

3.8 Events after the Reporting Period

No material events occurred after the reporting period.

3.9 Contingent liabilities:

Any possible obligation that arises from past events and the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of UCEP Bangladesh.

or

any present obligation that arises from past events but is not recognized because:

It is not probable that an outflow of resources embodying economic benefits will be required to settle the obligation:

or

The amount of the obligation cannot be measured with sufficient reliability Contingent liabilities are not recognized but disclosed in the financial statements unless the possibility of an outflow of resources embodying economic benefits is remote.

Contingent assets are not recognized in the financial statements as this may results in the recognition of income which may never be realized.

3.10 General

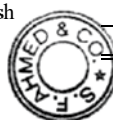
- i. Figures in the financial statements have been rounded off to the nearest Taka.
- ii. Previous year's figures have been rearranged whether considered necessary to confirm to the current year's presentation.
- iii. In the consolidation of overall financial statements eleven (11) projects have been consider as per decision of the management.



	30.06.2020 Taka	30.06.2019 Taka
4 Property, Plant and Equipment		
A. Cost		
Opening Balance	1,325,899,035	1,318,520,979
Add: Addition during the Year	13,860,100	7,556,926
	1,339,759,135	1,326,077,905
Less: Disposal during the Year	32,494,709	-
	1,307,264,425	1,326,077,905
B. Accumulated Depreciation		
Opening balance	922,819,447	860,168,685
Add: Charged during the Year	51,425,810	62,829,632
	974,245,256	922,998,317
Less: Disposal during the Year	32,494,709	-
	941,750,547	922,998,317
C. Written Down Value (A-B)	365,513,878	403,079,588
A Schedule of Property, Plant and Equipment is given in Annexure - A.		
4.1 Property, Plant and Equipment		
Cheyne Tower	8,142,893	8,850,971
UCEP Training Institute, Dhaka	8,124,793	9,435,181
UCEP Training Institute, Sylhet	51,815,450	54,516,898
UCEP Institute of Science and technology (UIST)	3,006,773	3,654,903
UCEP School and College , Rajshahi	726,420	911,629
A.K.Khan UCEP Polytechnic Institute , Kalurghat, Chattagram	58,500	-
Underprivileged Children's Educational Programs (UCEP) Bangladesh	293,639,048	325,710,006
	365,513,878	403,079,588
5 Capital Work in Progress		
UCEP Resort & Convention Center for UCEP Bangladesh, Sonadanga Project	5,750,000	-
6 Investment in FDR		
Cheyne Tower	-	1,650,000
UCEP Training Institute, Dhaka	23,816,875	25,945,000
UCEP Training Institute, Sylhet	2,578,250	2,361,085
UCEP Institute of Science and technology (UIST)	8,377,500	8,000,000
UCEP University	110,155,398	98,916,307
UCEP School and College , Rajshahi	54,313	51,530
A.K.Khan UCEP Polytechnic Institute , Kalurghat, Chattagram	2,150,725	1,500,000
Underprivileged Children's Educational Programs (UCEP) Bangladesh	337,715,390	146,739,126
	484,848,451	285,163,048
7 Accrued Interest On FDR		
UCEP Training Institute, Dhaka	594,827	-
UCEP Training Institute, Sylhet	34,162	-
UCEP Institute of Science and technology (UIST)	179,768	-
UCEP University	211,686	-
UCEP School and College , Rajshahi	1,715	-
A.K.Khan UCEP Polytechnic Institute , Kalurghat, Chattagram	105,046	-
Shahid Khaled UCEP Textile Institute , Jatrabari, Dhaka	-	-
	1,127,204	-



	30.06.2020 Taka	30.06.2019 Taka
8 Accounts Receivable		
Cheyne Tower	41,402,748	29,873,716
UCEP Training Institute, Dhaka	-	965,231
UCEP Training Institute, Sylhet	-	189,346
UCEP Institute of Science and technology (UIST)	-	254,333
UCEP University	-	414,402
UCEP School and College, Rajshahi	-	1,627
A.K.Khan UCEP Polytechnic Institute, Kalurghat, Chattogram	-	71,358
Underprivileged Children's Educational Programs (UCEP) Bangladesh	126,788,507	121,502,128
	168,191,255	153,272,142
9 Receivable from UCEP Welfare Trust		
Cheyne Tower	19,187,900	19,187,900
10 Receivable from UCEP University		
Cheyne Tower	8,500,000	8,500,000
11 Receivable from Donors		
Underprivileged Children's Educational Programs (UCEP) Bangladesh	65,628,378	213,612,917
	65,628,378	213,612,917
12 Advance Income Tax		
Cheyne Tower	17,737	-
UCEP Training Institute, Dhaka	226,141	161,641
UCEP Training Institute, Sylhet	11,235	8,977
UCEP Institute of Science and technology (UIST)	76,210	68,510
UCEP University	929,232	335,806
A.K.Khan UCEP Polytechnic Institute, Kalurghat, Chattogram	16,875	-
	1,277,430	574,934
13 Advance, Deposit and Pre-Payments		
UCEP Training Institute, Sylhet	-	-
UCEP Training Institute, Dhaka	-	159,422
UCEP Institute of Science and technology (UIST)	-	10,000
Underprivileged Children's Educational Programs (UCEP) Bangladesh	5,231,706	5,598,473
	5,231,706	5,767,895
14 Inventories		
Underprivileged Children's Educational Programs (UCEP) Bangladesh	1,344,981	1,352,898
	1,344,981	1,352,898
15 Inter Project Current Account		
Cheyne Tower	237,679,868	217,592,590
	237,679,868	217,592,590
16 Cash and Cash Equivalents		
Cash in Hand	100,123	309,023
Cash at Bank	171,870,912	87,249,913
	171,971,034	87,558,935
16.1 Cash in Hand		
Cheyne Tower	6,589	
UCEP Training Institute, Dhaka	1,770	6,905
UCEP Training Institute, Sylhet	3,288	55,799
UCEP Institute of Science and technology (UIST)	4,803	14,411
UCEP School and College, Rajshahi	-	2,125
A.K.Khan UCEP Polytechnic Institute, Kalurghat, Chattogram	806	-
Underprivileged Children's Educational Programs (UCEP) Bangladesh	82,867	229,783
	100,123	309,023



	30.06.2020 Taka	30.06.2019 Taka
16.2 Cash at Bank		
Cheyne Tower	8,093,177	30,932
UCEP Training Institute, Dhaka	7,251,324	3,120,872
UCEP Training Institute, Sylhet	1,309,625	1,500,771
UCEP Institute of Science and technology (UIST)	1,879,166	1,793,237
UCEP University	5,094	12,226
UCEP School and College , Rajshahi	7,473	1,778,266
A.K.Khan UCEP Polytechnic Institute , Kalurghat, Chattagram	2,496,554	864,144
UCEP Microenterprise Development Program	388,013	-
Underprivileged Children's Educational Programs (UCEP) Bangladesh	150,440,486	78,149,466
	171,870,912	87,249,913
17 Fund Account		
Cheyne Tower	306,808,204	269,345,412
UCEP Training Institute, Dhaka	39,995,731	39,785,518
UCEP Training Institute, Sylhet	(1,263,104)	1,617,762
UCEP Institute of Science and Technology (UIST)	13,504,220	11,522,403
UCEP University	58,243,613	46,620,944
UCEP School and College , Rajshahi	(6,989,279)	(5,168,975)
A.K.Khan UCEP Polytechnic Institute , Kalurghat, Chattagram	(1,498,965)	(733,817)
Shahid Khaled UCEP Textile Institute , Jatrabari, Dhaka	(1,307,829)	(808,336)
UCEP Resort & Convention Center for UCEP Bangladesh, Sonadanga Project	-	-
UCEP Microenterprise Development Program	(1,361,987)	-
Underprivileged Children's Educational Programs (UCEP) Bangladesh	373,883,178	328,573,391
	780,013,782	690,754,302
18 Fixed Assets Fund		
Underprivileged Children's Educational Programs (UCEP) Bangladesh	293,639,049	325,710,007
	293,639,049	325,710,007
19 Provision and Liabilities		
Cheyne Tower	182,250	300,241
UCEP Training Institute, Dhaka	20,000	8,734
UCEP Institute of Science and Technology (UIST)	20,000	102,993
UCEP University	5,000	5,000
UCEP School and College , Rajshahi	-	334,952
A.K.Khan UCEP Polytechnic Institute , Kalurghat, Chattagram	20,000	-
Underprivileged Children's Educational Programs (UCEP) Bangladesh	313,349,136	238,611,397
	313,596,386	239,363,317
20 Inter Project Current Account		
Cheyne Tower	-	-
UCEP Training Institute, Dhaka	-	-
UCEP Training Institute, Sylhet	57,015,114	57,015,114
UCEP Institute of Science and Technology (UIST)	-	2,170,000
UCEP University	53,052,797	53,052,797
UCEP School and College , Rajshahi	7,779,200	7,579,200
A.K.Khan UCEP Polytechnic Institute , Kalurghat, Chattagram	6,307,472	3,169,319
Shahid Khaled UCEP Textile Institute , Jatrabari, Dhaka	1,307,829	808,336
UCEP Resort & Convention Center for UCEP Bangladesh, Sonadanga Project	5,750,000	-
UCEP Microenterprise Development Program	1,750,000	-
	132,962,412	123,794,765
21 Security Deposit		
Cheyne Tower	16,040,457	16,040,457
UCEP Training Institute, Sylhet	-	-
	16,040,457	16,040,457



		30.06.2020 Taka	30.06.2019 Taka
22 Grant Income			
Underprivileged Children's Educational Programs (UCEP) Bangladesh		832,168,265	836,888,080
		832,168,265	836,888,080
23 Income from House Property			
Cheyne Tower		42,294,261	42,046,404
UCEP Training Institute, Dhaka		1,570,659	5,903,249
UCEP Training Institute, Sylhet		1,380,015	3,494,625
		45,244,935	51,444,278
24 Bank Interest			
Cheyne Tower		130,749	154,061
UCEP Training Institute, Dhaka		2,561,739	3,279,202
UCEP Training Institute, Sylhet		254,532	346,661
UCEP Institute of Science and Technology (UIST)		779,427	711,068
UCEP University		11,666,198	14,667,536
UCEP School and College, Rajshahi		15,545	23,480
A.K.Khan UCEP Polytechnic Institute, Kalurghat, Chattagram		245,611	91,288
Shahid Khaled UCEP Textile Institute, Jatrabari, Dhaka		1,837	-
Underprivileged Children's Educational Programs (UCEP) Bangladesh		21,986,099	7,962,476
		37,641,737	27,235,772
25 Other Income			
UCEP Institute of Science and Technology (UIST)	25.1	2,055,548	11,232,230
UCEP School and College, Rajshahi	25.2	-	778,659
Underprivileged Children's Educational Programs (UCEP) Bangladesh	25.3	2,135,081	2,173,850
		4,190,629	14,184,739
25.1 UCEP Institute of Science and Technology (UIST)			
Admission fee		935,500	1,646,240
Tuition fee		397,720	8,652,800
Sponsorship		-	21,050
Exam fee		702,328	877,995
Registration fee		-	4,200
Other receipts		-	29,945
		2,035,548	11,232,230
25.2 UCEP School and College, Rajshahi			
Student Admission & others fees		-	89,650
Tuition Fee		-	683,278
Canteen		-	721
Others Receipts		-	5,010
		-	778,659
25.3 Underprivileged Children's Educational Programs (UCEP) Bangladesh			
Under Development Fund	25.3.1	1,907,353	2,173,850
Under Own Fund	25.3.2	227,728	-
		2,135,081	2,173,850
25.3.1 Under Development Fund			
Service Charge from Donors		181,510	-
Sale of Damage Assets		427,680	-
Wastage Sale		714,585	-
Sale of Tender Schedule		537,745	-
Sale of agricultural products		19,323	3,850
Rental Income		-	2,170,000
Zakat		26,510	-
		1,907,353	2,173,850



	30.06.2020 Taka	30.06.2019 Taka
25.3.2 Under Own Fund		
Income from IGA	8,000	-
Sale of Technical Product	42,861	-
Sale of Training	153,722	-
Penalty from supplier	16,145	-
Membership Fee	7,000	-
	227,728	-
26 Salary and Benefits		
Cheyne Tower	288,532	-
UCEP Training Institute, Dhaka	2,165,734	1,817,458
UCEP Training Institute, Sylhet	1,092,758	1,530,746
UCEP Institute of Science and Technology (UIST)	-	4,307,066
UCEP School and College , Rajshahi	1,487,338	3,380,009
A.K.Khan UCEP Polytechnic Institute , Kalurghat, Chattagram	1,349,387	791,068
Shahid Khaled UCEP Textile Institute , Jatrabari, Dhaka	497,993	783,568
UCEP Microenterprise Development Program	1,101,760	-
Underprivileged Children's Educational Programs (UCEP) Bangladesh	563,103,161	553,051,213
	571,086,663	565,661,128
27 Education and Social Expenses		
UCEP Institute of Science and Technology (UIST)	-	1,199,533
UCEP School and College , Rajshahi	134,108	116,031
A.K.Khan UCEP Polytechnic Institute , Kalurghat, Chattagram	4,362	-
Underprivileged Children's Educational Programs (UCEP) Bangladesh	96,116,542	107,497,210
	96,255,012	108,812,774
28 Office and Administration Expenses		
Cheyne Tower	26,463	278,756
UCEP Training Institute, Dhaka	168,810	502,881
UCEP Training Institute, Sylhet	78,963	2,120,185
UCEP Institute of Science and Technology (UIST)	20,000	2,373,906
UCEP University	43,530	79,840
UCEP School and College , Rajshahi	19,324	38,718
A.K.Khan UCEP Polytechnic Institute , Kalurghat, Chattagram	887,774	83,102
Shahid Khaled UCEP Textile Institute , Jatrabari, Dhaka	1,500	24,768
UCEP Microenterprise Development Program	12,064	-
Underprivileged Children's Educational Programs (UCEP) Bangladesh	13,355,898	14,591,187
	14,614,326	20,093,344
29 Property and Building Maintenances		
Cheyne Tower	4,001,218	3,369,525
UCEP Training Institute, Dhaka	14,906	96,361
UCEP Training Institute, Sylhet	94,609	255,893
UCEP Institute of Science and Technology (UIST)	-	2,616,742
UCEP School and College , Rajshahi	23,252	109,640
A.K.Khan UCEP Polytechnic Institute , Kalurghat, Chattagram	38,131	-
Underprivileged Children's Educational Programs (UCEP) Bangladesh	58,230,471	65,772,141
	62,402,586	72,220,302
30 Training Expenses		
UCEP Training Institute, Dhaka	262,346	2,358,128
UCEP Training Institute, Sylhet	547,636	-
UCEP Institute of Science and Technology (UIST)	-	10,700
UCEP School and College , Rajshahi	30,338	181,061
Underprivileged Children's Educational Programs (UCEP) Bangladesh	17,914,267	17,076,148
	18,754,586	19,626,037



	30.06.2020 Taka	30.06.2019 Taka
31 Development Expenses		
UCEP Science and Technology (UIST)	-	351,065
UCEP School and College , Rajshahi	800	61,333
A.K.Khan UCEP Polytechnic Institute , Kalurghat, Chattagram	203,546	-
Underprivileged Children's Educational Programs (UCEP) Bangladesh	11,892,231	13,759,345
	12,096,577	14,171,743
32 Monitoring, Research and Evaluation		
Underprivileged Children's Educational Programs (UCEP) Bangladesh	4,686,059	8,209,735
UCEP Microenterprise Development Program	250,000	-
	4,936,059	8,209,735
33 Utility Expenses		
UCEP Training Institute, Sylhet		687,139
34 Depreciation		
Cheyne Tower	708,077	708,077
UCEP Training Institute, Dhaka	1,310,388	1,310,388
UCEP Training Institute, Sylhet	2,701,448	2,701,448
UCEP Institute of Science and Technology (UIST)	833,158	814,539
UCEP School and College , Rajshahi	185,209	185,209
A.K.Khan UCEP Polytechnic Institute , Kalurghat, Chattagram	6,500	-
Underprivileged Children's Educational Programs (UCEP) Bangladesh	45,681,030	56,931,101
	51,425,809	62,650,761
35 Net Surplus		
Cheyne Tower	37,400,722	37,844,107
UCEP Training Institute, Dhaka	210,213	3,097,235
UCEP Training Institute, Sylhet	(2,880,866)	(3,454,125)
UCEP Institute of Science and Technology (UIST)	1,981,817	269,747
UCEP University	11,622,668	14,587,696
UCEP School and College , Rajshahi	(1,864,824)	(3,269,862)
A.K.Khan UCEP Polytechnic Institute , Kalurghat, Chattagram	(2,244,089)	(782,882)
Shahid Khaled UCEP Textile Institute , Jatrabari, Dhaka	(499,493)	(808,336)
UCEP Microenterprise Development Program	(1,361,987)	-
Underprivileged Children's Educational Programs (UCEP) Bangladesh	45,309,787	10,136,326
	87,673,948	57,619,906

36 Contingent Liabilities

There are contingent liabilities on account of unresolved disputed income tax assessments involving tax claims by the tax authority amounting to Tk 89,558,286 for the assessment year 2012-2013 to 2018-2019 for which appeals are pending with the Commissioner Appeal, Appellate Joint Commissioner of Taxes and Deputy Commissioner of Taxes.



Underprivileged Children's Educational Programs (UCEP Bangladesh) and its Projects
Schedule of property, plant and equipment
As at 30 June 2020

Particulars	Cost				Rate (%)	Depreciation				Amounts in Taka	
	Opening balance as on 01.07.2019	Addition during the year	Adjustment/ Disposal during the year	Total balance as on 30.06.2020		Opening balance as on 01.07.2019	Charged during the year	Adjustment/ Disposal during the year	Total balance as on 30.06.2020	Written Down Value as on 30.06.2020	
Land	196,202,534	-	-	196,202,534	0%	-	-	-	-	196,202,534	
Construction/vertical expansion	712,729,656	-	-	712,729,656	5%	518,907,034	36,121,430	-	555,028,464	157,701,192	
Teaching Training Equipment	129,955,363	7,629,099	3,804,536	133,779,926	20%	129,955,362	7,629,099	3,804,536	133,779,925	1	
Training Tools	10,127,818	-	-	10,127,818	25%	10,127,817	-	-	10,127,817	1	
Office Equipment	39,328,084	2,867,592	4,847,620	37,348,056	20%	36,214,508	3,009,433	4,847,620	34,376,321	2,971,735	
Furniture	163,931,229	3,363,409	1,229,303	166,065,135	13%	154,012,979	4,660,199	1,229,303	157,443,675	8	
Transport	70,411,977	-	22,613,050	47,798,927	20%	70,411,976	-	22,613,050	47,798,926	2	
Hotel Room Equipment	1,235,715	-	-	1,235,715	20%	1,235,714	-	-	1,235,714	1	
Kitchen Equipment	28,250	-	-	28,250	20%	5,650	5,650	-	11,300	16,950	
Air Conditioner	1,932,409	-	-	1,932,409	20%	1,932,408	-	-	1,932,408	1	
Sign Board	16,000	-	-	16,000	20%	15,999	-	-	15,999	1	
Total as on 30.06.2020	1,325,899,035	13,860,100	32,494,709	1,307,264,425		922,819,447	51,425,810	32,494,709	941,750,547	365,513,878	
Total as on 30.06.2019	1,318,520,979	7,556,926	-	1,326,077,905	-	860,168,685	62,829,632	-	922,998,317	403,079,588	



Segmental Financial Information
Underprivileged Children's Educational Programs (UCEP Bangladesh) and its Projects
Consolidated Statement of Financial Position
as at 30 June 2020

Particulars	Social Enterprise Department (SED)										Amounts in Taka		
	Cheyne Tower	UTI, Dhaka	UTI, Sylhet	UIST	UCEP University	USC, Rajshahi	AKKUPPI	SKUTI	UCEP Resort & Convention Center for UCEP	UCEP Microenterprise Development	Social Enterprise Department (SED)	Underprivileged Children's Educational Programs (UCEP) Bangladesh	Total
ASSETS													
Non-current assets													
Property, plant and equipment	8,142,893	8,124,793	51,815,450	3,006,773	-	726,420	58,500	-	-	-	71,874,829	293,639,048	365,513,878
Capital Work in Progress	-	-	-	-	-	-	-	-	5,750,000	-	5,750,000	-	5,750,000
Current assets	8,142,893	8,124,793	51,815,450	3,006,773	-	726,420	58,500	-	5,750,000	-	77,624,829	293,639,048	371,263,878
Investment in FDR	-	23,816,875	2,578,250	8,377,500	110,155,398	54,313	2,150,725	-	-	-	147,133,061	337,715,390	484,848,451
Accrued Interest On FDR	-	594,827	34,162	179,768	211,686	1,715	105,046	-	-	-	1,127,204	126,788,507	1,127,204
Accounts receivable	41,402,748	-	-	-	-	-	-	-	-	-	41,402,748	-	168,191,255
Receivable from UCEP Welfare Trust	19,187,900	-	-	-	-	-	-	-	-	-	19,187,900	-	19,187,900
Receivable from UCEP University	8,500,000	-	-	-	-	-	-	-	-	-	8,500,000	-	8,500,000
Receivable from Donor	-	-	-	-	-	-	-	-	-	-	-	65,628,378	65,628,378
Advance income tax	17,737	226,141	11,235	76,210	929,232	-	16,875	-	-	-	1,277,430	-	1,277,430
Advance, deposit and pre-payments	-	-	-	-	-	-	-	-	-	-	-	5,231,706	5,231,706
Inventories	-	-	-	-	-	-	-	-	-	-	-	1,344,981	1,344,981
Inter project current account	237,679,868	-	-	-	-	-	-	-	-	-	237,679,868	-	237,679,868
Cash and cash equivalents	8,099,766	7,253,095	1,312,913	1,883,969	5,094	7,473	2,497,360	-	-	388,013	21,447,683	150,523,352	171,971,035
	314,888,019	31,890,938	3,936,560	10,517,447	111,301,410	63,501	4,770,006	-	-	388,013	477,755,895	687,232,315	1,164,988,209
	323,030,912	40,015,731	55,752,010	13,524,220	111,301,410	789,921	4,828,506	-	5,750,000	388,013	555,380,724	980,871,364	1,536,252,087
Fund and Liabilities													
Fund													
Fund account/Retain earnings	306,808,204	39,995,731	(1,263,104)	13,504,220	58,243,613	(6,989,279)	(1,498,965)	(1,307,829)	-	(1,361,987)	406,130,604	373,883,178	780,013,782
Fixed assets fund	-	-	-	-	-	-	-	-	-	-	-	293,639,049	293,639,049
	306,808,204	39,995,731	(1,263,104)	13,504,220	58,243,613	(6,989,279)	(1,498,965)	(1,307,829)	-	(1,361,987)	406,130,604	667,522,227	1,073,652,831
Liabilities													
Provision and liabilities	182,250	20,000	-	20,000	5,000	-	20,000	-	-	-	247,250	313,349,136	313,596,386
Inter project current account	-	-	57,015,114	-	53,052,797	7,779,200	6,307,472	1,307,829	5,750,000	1,750,000	132,962,412	-	132,962,412
Security deposit	16,040,457	-	-	-	-	-	-	-	-	-	16,040,457	-	16,040,457
	16,222,708	20,000	57,015,114	20,000	53,057,797	7,779,200	6,327,472	1,307,829	5,750,000	1,750,000	149,250,119	313,349,136	462,599,255
	323,030,912	40,015,731	55,752,010	13,524,220	111,301,410	789,921	4,828,506	-	5,750,000	388,013	555,380,723	980,871,364	1,536,252,086



Segmental financial information
Underprivileged Children's Educational Programs (UCEP Bangladesh) and its Projects
Consolidated Statement of Income and Expenditure
For the year ended 30 June 2020

Particulars	Social Enterprise Department (SED)										Amounts in Taka		
	Cheyne Tower	UTL, Dhaka	UTL, Sylhet	UIST	UCEP University	USC, Rajshahi	AKKUPPI	SKUTI	UCEP Resort & Convention Center for UCEP Bangladesh, Sonadanga Project	UCEP Microenterprise Development Program	Social Enterprise Department (SED)	Underprivileged Children's Educational Programs (UCEP) Bangladesh	Total
Income													
Grant /Donation Income	-	-	-	-	-	-	-	-	-	-	-	832,168,265	832,168,265
Income from House Property	42,294,261	1,570,659	1,380,015	-	-	-	-	-	-	-	45,244,935	-	45,244,935
Bank Interest	130,749	2,561,739	254,532	779,427	11,666,198	15,545	245,611	-	-	1,837	15,655,638	21,986,099	37,641,737
Other income	-	-	-	2,055,548	-	-	-	-	-	-	2,055,548	2,135,081	4,190,629
	42,425,010	4,132,398	1,634,547	2,834,975	11,666,198	15,545	245,611	-	-	1,837	62,956,121	856,289,445	919,245,567
Expenditure													
Salary and Emoluments	288,532	2,165,734	1,092,758	-	-	1,487,338	1,349,387	497,993	-	1,101,760	7,983,502	563,103,161	571,086,663
Education and Social Expenses	-	-	-	-	-	134,108	4,362	-	-	-	138,470	96,116,542	96,255,012
Office and administration Expenses	26,463	168,810	78,963	20,000	43,530	19,324	887,774	1,500	-	12,064	1,258,428	13,355,898	14,614,326
Property and Building Maintanences	4,001,218	14,906	94,609	-	-	23,252	38,131	-	-	-	4,172,116	58,230,471	62,402,586
Training Expenses	-	262,346	547,636	-	-	30,338	-	-	-	-	840,320	17,914,267	18,754,586
Development Expenses	-	-	-	-	-	-	203,546	-	-	-	204,346	11,892,231	12,096,577
Monitoring, Research and Evaluation	-	-	-	-	-	-	-	-	-	250,000	250,000	4,686,059	4,936,059
Depreciation	708,077	1,310,388	2,701,448	833,158	-	185,209	6,500	-	-	-	5,744,779	45,681,030	51,425,809
	5,024,289	3,922,185	4,515,413	853,158	43,530	1,880,369	2,489,700	499,493	-	1,363,824	20,591,961	810,979,658	831,571,619
Net Surplus	37,400,722	210,213	(2,880,866)	1,981,817	11,622,668	(1,864,824)	(2,244,089)	(499,493)	-	(1,361,987)	42,364,161	45,309,787	87,673,948



Segmental financial information
Underprivileged Children's Educational Programs (UCEP Bangladesh) and its Projects
Consolidated Statement of Receipts and Payments
For the year ended 30 June 2020

Particulars	Social Enterprise Department (SED)										Underprivileged Children's Educational Programs (UCEP) Bangladesh	Total	
	Cheyne Tower	UTL, Dhaka	UTL, Sylhet	UIST	UCEP University	USC, Rajshahi	AKKUPPI	SKUTI	UCEP Resort & Convention Center for UCEP Bangladesh, Sonadanga Project	UCEP Microenterprise Development Program			Social Enterprise Department (SED)
Opening Balance	30,932	3,127,777	1,556,569	1,807,648	12,226	1,780,391	864,143	-	-	-	9,179,686	78,379,248	87,558,934
Cash in hand	-	6,905	55,799	14,411	-	2,125	-	-	-	-	79,240	229,783	309,023
Cash at bank	30,932	3,120,872	1,500,770	1,793,237	12,226	1,778,266	864,143	-	-	-	9,100,446	78,149,466	87,249,912
Receipts													
Fund Received from Donors	-	-	-	-	-	-	-	-	-	-	-	948,117,164	948,117,164
Income From House Property	37,632,713	-	-	-	-	-	-	-	-	-	37,632,713	-	37,632,713
Received from Tenants against Utilities Bill	10,634,796	-	-	-	-	-	-	-	-	-	10,634,796	-	10,634,796
Bank Interest	103,049	2,561,739	254,532	853,993	11,868,915	13,830	140,565	-	-	1,837	15,798,460	-	15,798,460
Received from Other Projects	-	8,915,649	-	-	-	200,000	7,117,094	499,493	-	-	24,232,236	556,014,024	580,246,260
Advance against Expenses	-	2,412,702	-	135,500	-	-	-	-	5,750,000	1,750,000	2,548,202	-	2,548,202
FDR Encashment	1,650,000	41,445,000	9,765,341	16,000,000	98,916,307	51,530	1,500,000	-	-	-	169,328,178	447,243,812	616,571,990
Received Accrued Interest on FDR	177,375	117,960	155,185	-	-	1,627	71,357	-	-	-	523,504	-	523,504
Other Receipts	-	1,570,659	1,380,015	2,055,548	-	-	-	-	-	-	5,006,222	24,121,180	29,127,403
	50,197,933	57,023,709	11,555,073	19,045,041	110,785,221	266,987	8,829,016	499,493	5,750,000	1,751,837	265,704,311	1,975,496,180	2,241,200,491
	50,228,865	60,151,486	13,111,642	20,852,689	110,797,447	2,047,378	9,693,159	499,493	5,750,000	1,751,837	274,883,997	2,053,875,428	2,328,759,425
Payments													
Salary and Emoluments	288,532	2,165,734	1,092,758	-	-	1,373,284	1,349,387	497,993	-	1,101,760	7,869,448	563,138,479	571,007,927
Educational and Social Expenses	-	-	-	-	-	134,108	4,362	-	-	-	138,470	96,108,626	96,247,096
Office /Administration Expenses	26,462	148,810	58,963	-	2,530	19,324	867,774	1,500	-	12,064	1,137,428	13,355,898	14,493,326
Property and Building Maintenance	4,001,218	14,906	94,609	-	-	23,252	38,131	-	-	-	4,172,116	58,230,471	62,402,587
Training Expenses	-	262,346	547,636	-	-	30,338	-	-	-	-	840,320	17,914,267	18,754,586
Development Expenses	-	-	-	-	-	800	203,546	-	-	-	204,346	11,892,231	12,096,576
Monitoring, Research and Evaluation	-	-	-	-	-	-	-	-	-	250,000	250,000	4,686,059	4,936,059
Capital Expenditure/Building and Interior Design	-	-	-	185,028	-	404,486	65,000	-	5,750,000	-	6,404,514	13,610,072	20,014,586
Payment to others projects	20,087,278	8,663,206	-	-	-	-	2,500,000	-	-	-	31,250,484	486,195,898	517,446,382
Payment of Utility Bill Tenants	16,130,263	-	-	-	-	-	-	-	-	-	16,130,263	-	16,130,263
Advance against Expenses	-	2,253,280	-	125,500	-	-	-	-	-	-	2,378,780	-	2,378,780
FDR Investment	1,577,610	39,316,875	9,982,505	16,377,500	110,155,397	54,313	2,150,725	-	-	-	179,614,924	638,220,076	817,835,000
Account Payable	-	8,734	20,000	2,272,993	5,000	-	-	-	-	-	2,306,727	-	2,306,727
Advance Income Tax	17,737	64,500	2,258	7,700	629,426	-	16,875	-	-	-	738,496	-	738,496
Other Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
	42,129,100	52,898,392	11,798,729	18,968,721	110,792,353	2,039,905	7,195,799	499,493	5,750,000	1,363,824	253,436,315	1,903,352,076	2,156,788,391
Closing Balance	8,099,766	7,253,095	1,312,913	1,883,969	5,094	7,473	2,497,360	-	-	388,013	21,447,682	150,523,352	171,971,034
Cash in Hand	6,589	1,770	3,288	4,803	-	-	806	-	-	-	17,256	82,867	100,123
Cash at Bank	8,093,177	7,251,324	1,309,625	1,879,166	5,094	7,473	2,496,554	-	-	388,013	21,430,426	150,440,486	171,870,912
	50,228,865	60,151,486	13,111,642	20,852,689	110,797,447	2,047,378	9,693,159	499,493	5,750,000	1,751,837	274,883,997	2,053,875,428	2,328,759,425



Segmental financial information
Underprivileged Children's Educational Programs (UCEP Bangladesh) and its Projects
Consolidated Statement of Financial Position
as at 30 June 2019

Particulars	Social Enterprise Department (SED)								Amounts in Taka		
	Cheyne Tower	UTL Dhaka	UTL Sylhet	UIST	UCEP University	USC, Rajshahi	AKKUPL, Kalurghat, Chattogram	SKUTL, Jatrabari, Dhaka	Social Enterprise Department (SED)	Underprivileged Children's Educational Programs (UCEP) Bangladesh	Total
Assets											
Non-Current Assets											
Property, plant and equipment	8,850,971	9,435,181	54,516,898	3,654,903	-	911,629	-	-	77,369,582	325,710,006	403,079,588
Current Assets											
Investment in FDR	1,650,000	25,945,000	2,361,085	8,000,000	98,916,307	51,530	1,500,000	-	138,423,922	146,739,126	285,163,048
Accounts receivable	29,873,716	965,231	189,346	254,333	414,402	1,627	71,358	-	31,770,014	121,502,128	153,272,142
Receivable from UCEP Welfare Trust	19,187,900	-	-	-	-	-	-	-	19,187,900	-	19,187,900
Receivable from UCEP University	8,500,000	-	-	-	-	-	-	-	8,500,000	-	8,500,000
Receivable from Donor	-	-	-	-	-	-	-	-	-	213,612,917	213,612,917
Advance income tax	-	161,641	8,977	68,510	335,806	-	-	-	574,934	-	574,934
Advance, deposit and pre-payments	-	159,422	-	10,000	-	-	-	-	169,422	5,598,473	5,767,895
Inventories	-	-	-	-	-	-	-	-	-	1,352,898	1,352,898
Inter project current account	217,592,590	-	-	-	-	-	-	-	217,592,590	-	217,592,590
Cash and cash equivalents	30,932	3,127,777	1,556,569	1,807,648	12,226	1,780,391	864,144	-	9,179,688	78,379,248	87,558,936
	276,835,138	30,359,071	4,115,978	10,140,493	99,678,741	1,833,548	2,435,502	-	425,398,471	567,184,789	992,583,260
	285,686,109	39,794,252	58,632,875	13,795,396	99,678,741	2,745,177	2,435,502	-	502,768,053	892,894,796	1,395,662,848
Fund and Liabilities											
Fund											
Fund account/Retain earnings	269,345,412	39,785,518	1,617,762	11,522,403	46,620,944	(5,168,975)	(733,817)	(808,336)	362,180,911	328,573,391	690,754,302
Fixed assets fund	-	-	-	-	-	-	-	-	-	325,710,007	325,710,007
	269,345,412	39,785,518	1,617,762	11,522,403	46,620,944	(5,168,975)	(733,817)	(808,336)	362,180,911	654,283,398	1,016,464,309
Liabilities											
Provision and liabilities	300,241	8,734	-	102,993	5,000	334,952	-	-	751,920	238,611,397	239,363,317
Inter project current account	-	-	57,015,114	2,170,000	53,052,797	7,579,200	3,169,319	808,336	123,794,765	-	123,794,765
Security deposit	16,040,457	-	-	-	-	-	-	-	16,040,457	-	16,040,457
	16,340,698	8,734	57,015,114	2,272,993	53,057,797	7,914,152	3,169,319	808,336	140,587,142	238,611,397	379,198,539
	285,686,109	39,794,252	58,632,876	13,795,396	99,678,741	2,745,177	2,435,502	-	502,768,053	892,894,795	1,395,662,848



Segmental financial information
Underprivileged Children's Educational Programs (UCEP Bangladesh) and its Projects
Consolidated Statement of Income and Expenditure
For the year ended 30 June 2019

Particulars	Social Enterprise Department (SED)							Amounts in Taka	
	Cheyne Tower	UTI, Dhaka	UTI, Sylhet	UIST	UCEP University	USC, Rajshahi	AKKUPL, Kalurghat, Chattogram	SKUTI, Jatrabari, Dhaka	Underprivileged Children's Educational Programs (UCEP) Bangladesh
Income									
Grant/ Donation Income	-	-	-	-	-	-	-	-	836,888,080
Income from House Property	42,046,404	5,903,249	3,494,625	-	-	-	-	-	51,444,278
Bank Interest	154,061	3,279,202	346,661	711,068	14,667,536	23,480	91,288	-	27,235,772
Other Income	-	-	-	11,232,230	-	778,659	-	-	2,173,850
Total income	42,200,465	9,182,451	3,841,286	11,943,298	14,667,536	802,139	91,288	-	847,024,406
Expenditure									
Salary and Enrolments	-	1,817,458	1,530,746	4,307,066	-	3,380,009	791,068	783,568	553,051,213
Education and Social Expenses	-	-	-	1,199,533	-	116,031	-	-	107,497,210
Office and administration Expenses	278,756	502,881	2,120,185	2,373,906	79,840	38,718	83,102	24,768	14,591,187
Property and Building Maintanances	3,369,525	96,361	255,893	2,616,742	-	109,640	-	-	65,772,141
Training Expenses	-	2,358,128	-	10,700	-	181,061	-	-	17,076,148
Development Expenses	-	-	-	351,065	-	61,333	-	-	13,759,345
Monitoring, Research and Evaluation	-	-	-	-	-	-	-	-	8,209,735
Utility Expenses	-	-	687,139	-	-	-	-	-	687,139
Depreciation	708,077	1,310,388	2,701,448	814,539	-	185,209	-	-	56,931,101
Total Expenditure	4,356,358	6,085,216	7,295,411	11,673,551	79,840	4,072,001	874,170	808,336	836,888,080
Net Surplus	37,844,107	3,097,235	(3,454,125)	269,747	14,587,696	(3,269,862)	(782,882)	(808,336)	10,136,326
	42,200,465	9,182,451	3,841,286	11,943,298	14,667,536	802,139	91,288	-	847,024,406
									929,752,869



Segmental financial information
Underprivileged Children's Educational Programs (UCEP Bangladesh) and its Projects
Consolidated Statement of Receipts and Payments
For the year ended 30 June 2019

Particulars	Social Enterprise Department (SED)								Amounts in Taka		
	Cheyne Tower	UTI, Dhaka	UTI, Sylhet	UIST	UCEP University	USC, Rajshahi	AKKUPL, Kalurghat, Chattogram	SKUTL, Jatrabari, Dhaka	Social Enterprise Department (SED)	Underprivileged Children's Educational Programs (UCEP) Bangladesh	Total
Opening Balance	1,680,197	8,580,743	3,006,063	4,451,413	86,046	695,446	100,638	-	18,600,545	188,591,022	207,191,567
Cash in hand	-	1,625	26,327	1,418	-	23	-	-	29,393	99,917	129,310
Cash at bank	1,680,197	8,579,118	2,979,736	4,449,995	86,046	695,423	100,638	-	18,571,152	188,491,105	207,062,257
Receipts											
Fund Received from Donors	-	-	-	-	-	-	-	-	-	718,321,681	718,321,681
Local Donation Received	-	-	-	-	-	-	-	-	-	-	-
Income from House Property	46,270,033	5,903,249	3,494,625	-	-	-	-	-	55,667,907	-	55,667,907
Received from Tenants against Utilities Bill	13,400,092	-	-	-	-	-	-	-	13,400,092	-	13,400,092
Bank Interest	4,386	2,566,415	346,661	456,735	14,253,133	23,432	26,010	-	17,676,771	-	17,676,771
Received from Other Projects	-	-	-	-	-	4,000,000	2,568,566	808,336	7,376,902	88,016,460	95,393,362
Advance against Expenses	-	2,603,278	7,200	304,500	-	-	-	-	2,914,978	-	2,914,978
FDR Encashment	-	36,500,000	-	15,318,156	223,422,145	-	-	-	276,338,988	266,700,800	543,039,788
Received against Receivable	-	3,424,718	1,130,934	-	-	-	1,098,687	-	4,555,652	-	4,555,652
Other Receipts	-	-	-	11,232,230	-	778,659	-	-	12,010,889	10,136,326	22,147,215
	59,674,511	50,997,660	4,979,420	27,311,621	237,675,278	4,802,091	3,693,263	808,336	389,942,179	1,083,175,267	1,473,117,446
Total Receipts	61,354,707	59,578,403	7,985,483	31,763,034	237,761,324	5,497,537	3,793,901	808,336	408,542,724	1,271,766,288	1,680,309,013



Segmental financial information
Underprivileged Children's Educational Programs (UCEP Bangladesh) and its Projects
Consolidated Statement of Receipts and Payments
For the year ended 30 June 2019

Particulars	Social Enterprise Department (SED)								Amounts in Taka		
	Cheyne Tower	UTI, Dhaka	UTI, Sylhet	UIST	UCEP University	USC, Rajshahi	AKKUPL, Kalurghat, Chattogram	SKUTL, Jatrabari, Dhaka	Social Enterprise Department (SED)	Underprivileged Children's Educational Programs (UCEP) Bangladesh	Total
Payments											
Salary and Emoluments	-	1,817,458	1,530,746	4,306,277	-	3,139,259	791,068	783,568	12,368,376	553,051,213	565,419,589
Educational and Social Expenses	-	-	-	1,197,073	-	116,031	-	-	1,313,104	107,556,262	108,869,366
Office /Administration Expenses	278,756	502,881	2,100,185	183,906	74,840	38,718	81,068	24,768	3,285,121	14,591,187	17,876,309
Property and Building Maintenance	3,369,525	96,361	255,893	2,536,998	-	109,640	-	-	6,368,417	65,772,141	72,140,558
Training Expenses	-	2,349,394	-	10,700	-	181,061	-	-	2,541,155	17,076,148	19,617,303
Development Expenses	-	-	-	351,065	-	61,333	-	-	412,398	13,759,345	14,171,743
Monitoring, Research and Evaluation	-	-	-	-	-	-	-	-	-	8,209,735	8,209,735
Capital Expenditure	-	-	28,250	2,668,200	-	69,574	-	-	2,766,024	4,612,032	7,378,056
Payment to others projects	38,345,324	3,677,161	-	-	-	-	-	-	42,022,485	43,758,977	85,781,462
Payment of Utility Bill Tenants	16,382,280	-	-	-	-	-	-	-	16,382,280	-	16,382,280
Account Receivable	-	-	-	-	-	-	-	-	-	-	-
Utility bill	-	-	687,139	-	-	-	-	-	687,139	-	687,139
Advance against Expenses	-	2,732,080	-	314,500	-	-	-	-	3,046,580	-	3,046,580
FDR Investment	1,650,000	44,945,000	361,085	18,318,156	237,338,452	1,530	2,057,622	-	304,671,845	365,000,000	669,671,845
Account Payable	-	168,650	284,924	-	-	-	-	-	453,574	-	453,574
Advance Income Tax	-	161,641	8,977	68,510	335,806	-	-	-	574,934	-	574,934
Other Payments	1,297,890	-	1,171,714	-	-	-	-	-	2,469,604	-	2,469,604
Total Payments	61,323,775	56,450,626	6,428,913	29,955,386	237,749,098	3,717,146	2,929,758	808,336	399,363,037	1,193,387,040	1,592,750,077
Closing Balance	30,932	3,127,777	1,556,569	1,807,648	12,226	1,780,391	864,144	-	9,179,687	78,379,248	87,558,935
Cash in hand	-	6,905	55,799	14,411	-	2,125	-	-	79,240	229,783	309,023
Cash at bank	30,932	3,120,872	1,500,770	1,793,237	12,226	1,778,266	864,144	-	9,100,447	78,149,466	87,249,913
61,354,707	59,578,403	7,985,482	31,763,034	237,761,324	5,497,537	3,793,901	808,336	408,542,724	1,271,766,288	1,680,309,013	



FIVE YEAR'S COMBINED STATEMENT OF FINANCIAL POSITION

FIVE YEARS COMBINED STATEMENT OF FINANCIAL POSITION

	2019-20	2018-19	2017-18	2016-17	2016	2015
	July'19 to June'20	July'18 to June'19	July'17 to June'18	July'16 to June'17	Janu'16 to June'16	Janu'15 to Dec'15
	Taka	Taka	Taka	Taka	Taka	Taka

SOURCE OF FUND:

Equity						
Fund account	780,013,783	690,754,302	642,777,211	527,994,495	420,720,997	365,269,213
	780,013,783	690,754,302	642,777,211	527,994,495	420,720,997	365,269,213

Long term liabilities

Fixed assets fund	293,639,049	325,710,007	378,029,076	454,228,941	603,508,510	623,987,157
Reserve Fund					1,379,177	1,375,027
Unutilized Fund					579,541	159,095
Disaster Management Fund					146,465	146,465
	293,639,049	325,710,007	378,029,076	454,228,941	605,613,693	625,667,744
Total	1,073,652,832	1,016,464,309	1,020,806,287	982,223,436	1,026,334,690	990,936,957

APPLICATIONS OF FUND

Non-current assets

Property, plant and equipment	371,263,878	403,079,588	458,352,294	539,000,436	653,934,304	662,001,969
	371,263,878	403,079,588	458,352,294	539,000,436	653,934,304	662,001,969

Current assets

Investment in FDR	485,975,655	285,163,048	158,530,991	220,770,139	183,880,548	132,743,505
Accounts receivable	168,191,255	153,272,142	164,536,167	208,003,288	186,905,670	171,987,698
Receivable from UCEP Welfare Trust	19,187,900	19,187,900	19,187,900	19,187,900	19,187,900	19,187,900

Receivable from UCEP University	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000
Receivable from Donor	65,628,378	213,612,917	147,365,587	48,234,147	5,627,816	49,157,974
Receivable from Tenants	-	-	-	20,503,125	12,670,625	8,775,000
Advance income tax	1,277,430	574,934	-			
Advance, deposit and pre-payments	5,231,706	5,767,895	10,621,351	17,090,858		
Inventories	1,344,981	1,352,898	1,293,845	1,630,489	2,681,168	3,104,400
Inter project current account	237,679,868	217,592,590	178,989,208	147,151,830	150,403,559	137,611,481
Cash and cash equivalents	171,971,034	87,558,935	207,191,568	152,392,736	125,652,434	126,025,431
Loan to Beneficiaries					11,035,418	11,042,958
Loan to Fund Raising Activities					456,234	456,234
Other Assets					6,232,886	6,094,202
	1,164,988,208	992,583,260	896,216,616	843,464,512	713,234,258	674,686,783
Current liabilities						
Provision and liabilities	313,596,385	239,363,317	192,840,029	261,453,031	185,836,253	194,447,732
Inter project current account	132,962,412	123,794,765	124,882,138	122,193,682	130,939,243	126,366,438
Security deposit	16,040,457	16,040,457	16,040,457	16,420,571	15,212,172	15,212,172
Members Saving Deposit with Interest					3,118,928	3,137,705
Loan Loss Provision					3,834,204	3,834,204
Accounts payable				174,225	1,893,071	2,753,542
	462,599,254	379,198,539	333,762,624	400,241,509	340,833,871	345,751,794
NET CURRENT ASSETS :	702,388,954	613,384,720	562,453,992	443,223,003	372,400,387	328,934,989
Total	1,073,652,832	1,016,464,309	1,020,806,287	982,223,436	1,026,334,690	990,936,957

REMEMBRANCE OF DEPARTED SOULS

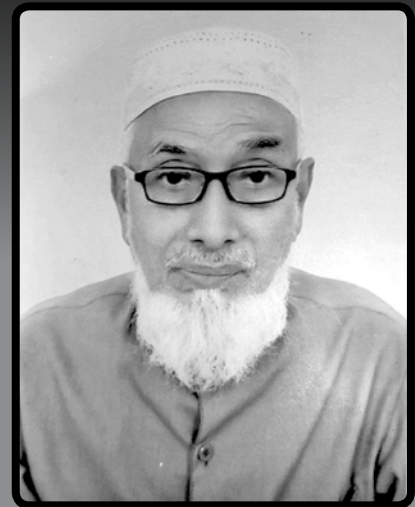
UCEP Association member we lost in 2020

Mr. Muhammad Anwarul Haq Khan Majlis

UCEP Bangladesh expresses deep condolence on the sad demise of Mr. Muhammad Anwarul Haq Khan Majlis, Member of the UCEP Association, on December 23, 2020 at 08.30 a.m. at his residence in Mohammadpur (Inna Lillahi wa Inna Ilahi Rajiun). His namaz-e-janaza was held after Asr prayer on Wednesday, after which he was buried at the Mirpur Shaheed Buddhijibi Cemetery in Dhaka.

He was one of the founding members of the UCEP Association and served two terms as a Member of the Board of Governors (1997-98 and 1998-99). He was the former Director of BANBEIS and served as the Board or Council Members of various welfare organizations. He left behind his wife, two sons, two daughters and countless well-wishers.

The Members of the Association, staff and thousands of underprivileged children of UCEP Bangladesh recall with sincere gratitude his noteworthy contribution to UCEP Bangladesh and pray for the salvation of his departed soul and express heartfelt condolence to the bereaved family members.



CHECK LIST

Sl. No.	Evaluation Criteria	Page No.
1.	Objectives and Values Vision/ Mission Legal basis Core Values & Objectives	4
2.	Directors' Report/Chairman's/(Head of the Organization Report) CEO Review A general review of the activities / projects completed during the year and in progress. Highlighting the contribution towards achieving the main objectives, Contributions made towards the economy of the country. e.g. poverty alleviation. Information on various programs / human resources & infrastructure developments, other segments of NGO Financial and operational sustainability analysis provided. A general outline of future activities & projects	6-8
3.	Accounting Policies and Disclosures with National and International Accounting Standards Details of Accounting Policies and Disclosures <ul style="list-style-type: none"> Comparative information is disclosed in the balance sheet, income statement, statement of changes in equity, cash flow statement and accounting policies and explanatory notes are provided. Each material item should be presented separately Presentation of accounting policies Accrual basis is followed (except donations and grants service charge income on cash basis). The source and amount of any donations received during the period are reported and shown separately from the other income generated by NGO. No recurrent expenditure has been charged to capital a/c. Revenue from non core activities has been separately identified. Basis of loan loss provision and expenses related to loan losses are shown separately from other expenses in the income statement. (If the entity is not a micro finance entity grant full marks) <ul style="list-style-type: none"> Interest accrued on savings of beneficiaries along with basis of interest accrual. (If the entity is not a micro finance entity grant full marks) Income from investments is shown separately. Income and expenditure statement for the financial service operations is provided, in addition to other operational statements for the whole institution. Balance Sheet Balance Sheet provides classified summary of microcredit program, social development program and commercial activities tied with the microcredit program of the NGO. <ul style="list-style-type: none"> Accounting policies on recognizing income and expenses. Basis of cost allocation for shared costs policy (if applicable). 	47-71

Sl. No.	Evaluation Criteria	Page No.
	<ul style="list-style-type: none"> Accounting of Grant/ subsidies/ donations. Material in kind donations or subsidies are disclosed. Depreciation policy and charge Loan loss provisioning (aging) and write off policy. Source of loan, terms and interest on borrowings from outsiders. On lending rate of service charge to beneficiaries (clients). Effective rate of service charge to beneficiaries (clients). Interest rate paid on savings to beneficiaries (clients). Terms and nature of investments. Any unusual financial movement during the period. Significant departure from accounting standers should be adequately explained /justified. <p>Compliance with Core IASs</p> <p>Extent of compliance with the following core IAS / IFRS (Applicable & Adopted by each country for financial year concerned) or equivalent National Standards</p> <p>Core IAS's :</p> <p>1,2,7,8,10,12,14,16,17,19,21,24,27,28,30,32,36,37,38, and 39 (consider if implemented locally)</p> <p>Presentation of Financial Statements</p> <p>Presentation / format of Balance Sheet</p> <p>Presentation / format of Income Statement</p> <p>Presentation / format of Cash Flow/ S & A funds</p> <p>Presentation / format of changes in Equity</p> <p>Explanatory notes on Financial Statements</p> <ul style="list-style-type: none"> If financial statements comply with all relevant accounting standards, an explicit statement of such compliance a relevant accounting standards requirement would result in misleading financial statements, departure from relevant accounting standards requirement is required and should be explained. Financial statements are prepared on a going concern basis. Consistency of presentation. Other disclosures as required 	
4.	<p>Information regarding different segments and units of the NGO</p> <p>Segmental review of operations with description of the performance and future prospects of each segment</p> <p>Segment analysis of</p> <ul style="list-style-type: none"> - Income / Revenue - Operating Profit - Net Assets <p>Information regarding different segments and units of the NGO</p>	16-48
5.	<p>NGO / Corporate Governance Information</p> <ul style="list-style-type: none"> - Board - Management Committee - (Audit Committee) - Meetings and Attendance - Contribution of NGO to the society Government Exchequer - Other related information 	30-42

Sl. No.	Evaluation Criteria	Page No.
6.	Stakeholder Information Information relevant for shareholders and other users of financial statements <ul style="list-style-type: none">Stakeholder’s information on Equity (Grant+ Accumulated Surplus), Reserves are provided with clarity.	5
	Promoters / Members information <ul style="list-style-type: none">Distribution of shareholdersShares held by Directors/Executives	
	Graphic/pictorial data on <ul style="list-style-type: none">Segmental Presentationi.e. Geographical Segments, Nature of the Projects, Community services development project educational, vocational etc.	
	Five year summary <ul style="list-style-type: none">Community Services carried outNo. of beneficiarieslevel of enhancement of the social status i.e. comparison of past & present gender wise or age wise or income level wise of Grants / DonationAdministration cost incurred per unit of disbursementBalance Sheet - Members fundsProject wise - Property Plant and EqptNet current assetsLong term liabilitiescapital grants	
	Project performance <ul style="list-style-type: none">Projects completed Value & areasAdministration cost measured on a unit of disbursementValue of the project activities per beneficiaryAdministration cost per beneficiary	
7.	Statement of value added and how distributed	GE, TVET, DEED, SI
	<table><tr><td><ul style="list-style-type: none">Government as taxesValue of disbursements to different categoriesChildren/infantsFamilies etc.Environmental Projects</td><td><ul style="list-style-type: none">Health ProjectsVocational developments / EducationMedia etcRetained within the organizationEmployees as remuneration</td></tr></table>	
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8.	Report Presentation Production quality of report <ul style="list-style-type: none">Cover and printing including the theme (on the cover)Effectiveness of photographs and their relevanceEffectiveness of charts and grapesLayout of contentsClarity, simplicity, and lucidity in presentation of accounts	Full
9.	Timeliness and AGMs Annual audit was undertaken within six months of the financial year end	40 49-51

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UCEP Bangladesh

help to **learn**
skills to **earn!**

আয়মূলক দক্ষতা
শিখনে সহায়তা!

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