



Aziz Halim Khair Choudhury
Chartered Accountants

Exclusive Correspondent Firm of PKF International

**Audit Report
&
Audited Financial Statements
of
TRINAMUL UNNAYAN SANGSTHA (TUS)
Financial Statements (Compiled)
For the year ended 30 June 2021**

Trinamul Unnayan Sangstha (TUS)
Financial Statements
(Compiled)
For the year ended 30 June 2021
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AZIZ HALIM KHAIR CHOUDHURY
Chartered Accountants
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Independent Auditor's Report

To the management of Trinamul Unnayan Sangtha (TUS)

Report on the Audit of the Financial Statements (Compiled)

Opinion

We have audited the accompanying financial statements (Compiled) of **Trinamul Unnayan Sangtha (TUS)**, which comprise the Statement of Financial Position as at June 30, 2021 and the Statement of Income & Expenditure, 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 financial statements present fairly, in all material respects of the financial position of **Trinamul Unnayan Sangtha (TUS)** as at 30 June 2021, and of its 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 Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the organization in accordance with the International Ethics Standards Board for Accountants Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in jurisdictions, and we have fulfilled our other ethical responsibilities in accordance with these requirements and with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of matter - Basis of Accounting and Restriction on Distribution and Use

The audit report is issued and the consolidated financial statements are prepared exclusively for the use of the management. Therefore, this report as well as related financial statements may not be suitable for any other purpose. Our opinion is not modified in respect of this matter.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significant in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. We have determined that there are no other key audit matters to communicate in our report.

Information Other than the Financial Statements and Auditor's Report Thereon

The management is responsible for the other information. The other information comprises all of the information in the Annual Report other than the financial statements and our auditor's report thereon. The Annual Report is expected to be made available to us after the date of this auditor's report.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement therein of this other information; we are required to report the fact. However, we have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the International Financial Reporting Standard (IFRSs) and for such internal control as management determines necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Organization or to cease operations, or has no realistic alternative but to do so.

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

Auditor's Responsibility for the Audit of the Financial Statements

Our Objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that include our opinion. Reasonable assurance is a high-level 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 this financial statements.

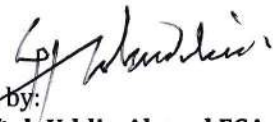
As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

13 March 2022

Dhaka

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

Signed by: 
Md. Aftab Uddin Ahmed FCA
Senior Partner
ICAB Enrolment No: 804

Trinamul Unnayan Sangstha (TUS)
Statement of Financial Position
As at 30 June 2021

Figures in Tk.

Particulars	Notes	As at 30 June 2021	As at 30 June 2020
PROPERTY AND ASSETS:			
Non Current Assets			
Property plant & Equipment (Fixed Asset)	5.00	2,363,331	1,700,641
Total Non Current Assets		2,363,331	1,700,641
Current Assets			
Advance , Prepayment & Loan	6.00	1,100,364	1,095,800
Cash and Cash Equivalents	7.00	9,188,412	11,031,642
Total Current Assets		10,288,776	12,127,442
Total		12,652,107	13,828,083
FUND AND LIABILITIES:			
Fund Account	8.00	12,617,106	13,773,082
Total Fund		12,617,106	13,773,082
Liabilities			
Provision for Expenses (Audit Fee)	9.00	35,000	55,000
Total Liabilites		35,000	55,000
Total		12,652,107	13,828,083

The annexed notes form an integral part of these financial statements. Please refer to Annexure-A
for programm project wise details page no: 21


Finance & Admin.
Trinamul Unnayan Sangstha


Executive Director
Trinamul Unnayan Sangstha

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

13 March 2022
Dhaka


Aziz Halim Khair Choudhury
Chartered Accountants

Trinamul Unnayan Sangstha (TUS)
Statement of Income & Expenditure
For the year ended 30 June 2021

Particulars	Notes	Figures in Tk.	
		01 July 2020 to 30 June 2021	01 July 2019 to 30 June 2020
INCOME			
Foreign donation	10.00	4,132,530	6,118,542
Local donation	11.00	24,826,067	10,251,773
Others income	12.00	270,412	308,788
Staff Contribution		5,600	22,975
Total		29,234,609	16,702,078
EXPENDITURE			
Administrative Cost	14.00	949,992	562,612
Program Cost	15.00	26,207,398	10,175,586
Staff Welfare Fund	17.00	-	77,800
Fund refund	18.00	265,624	-
Audit Fees	19.00	179,782	90,000
Advance Write off as bad debt		-	16,028
Depreciation during the year (Schedule-A)		397,170	199,801
Total Expenditure		30,390,585	11,121,827
Excess of Income Over Expenditure (Transferred to Fund A/c)		(1,155,976)	5,580,251
Total		29,234,609	16,702,078

The annexed notes form an integral part of this Statement of Income and Expenditure. Please refer to Annexure-B for programm project wise details page no: 22


Finance & Admin.
Trinamul Unnayan Sangstha


Executive Director
Trinamul Unnayan Sangstha

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

13 March 2022
Dhaka


Aziz Halim Khair Choudhury
Chartered Accountants

Trinamul Unnayan Sangstha (TUS)
Statement of Receipts and Payments
For the year from 01 July 2020 to 30 June 2021

Figures in Tk.

Particular	Notes	01 July 2020 to 30 June 2021	01 July 2019 to 30 June 2020
RECEIPTS			
Opening cash & Cash Equivalents:		11,031,642	5,743,633
Cash in Hand		5,804	7,503
Cash at Bank		9,775,838	4,470,102
FDR A/C		1,250,000	1,250,000
Advance		-	16,028
Foreign donation	10.00	4,132,530	6,118,542
Received from Local Fund	11.00	24,826,067	10,251,773
Received from Others	12.00	270,412	308,788
Income from resource centre		5,600	22,975
Received from Loan		884,436	3,790,950
Total Receipts		41,150,687	26,236,661
PAYMENTS			
Administrative Cost	14.00	949,992	562,612
Program Cost	15.00	26,207,398	10,175,586
Capital Expenditure	16.00	1,059,860	566,244
Staff Wellfare Fund	17.00	-	77,800
Fund refund	18.00	2,656,243	-
Audit Fees		199,782	60,000
Loan Paid		857,000	4,009,950
Advance		32,000	16,028
Total Payments		31,962,275	15,468,220
Closing Cash & Cash Equivalents:		9,188,412	11,031,641
Cash in Hand		4,870	5,804
Cash at Bank		7,933,542	9,775,838
FDR A/C		1,250,000	1,250,000
Total		41,150,687	26,499,861

The annexed notes form an integral part of this Statement of Income and Expenditure. Please refer to Annexure-C for programm project wise details page no: 23-26


Finance & Admin.
Trinamul Unnayan Sangstha


Executive Director
Trinamul Unnayan Sangstha

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

Trinamul Unnayan Sangstha (TUS)
Notes to the Financial Statements
For the year ended 30 June 2021

1.00 ORGANIZATION BACKGROUND :

Trinamul Unnayan Sangstha is a non political voluntary organisation .Its head office is located in Khagrachari Hill district. The organization has been registered under social Welfare Department and with NGO Bureau. The NGO Bureau registration No is 1860 dated 23-07-2003, Renewed on 22-03-2018 for 10 years. The activity of this organization primarily in Khagrachari district ,however it can expand its hill activity with prior permission from the NGOAB Bureau to whole over the Bangladesh. Its basic objective is to uplift the socio-economic life of the poor of the society peoples.

2.00 LOCATION OF THE ORGANIZATION :

The organization situated at Marma Samsad Building, 1st Floor, Pankhaiya in Khagrachari Hill District.

3.00 OBJECTIVE OF THE ORGANIZATION :

The main objective of the organization is to initiate and promote development activities for the social, cultural, economic, educational and health development of the disadvantaged and marginalized section of the people of the CHT. To achieve its aim and objective , the organization shall carry out activities in line with the following objectives :

- (a) To Improve socio- economic condition of the disadvantaged and marginalized communities in the CHT,
- (b) To raise awareness on health and sanitation provide basic health services to the people of the remote areas in the CHT,
- (c) To encourage and facilitate the rural poor people in taking measures on irrigation for the proper use of lands , scientific agriculture, fruits garden , fisheries, livestock and poultry and natural resources for livelihood security;
- (d) To undertake programmes on providing technical education and self-employment generation for the youth;
- (e) To raise awareness about women and child rights and mental health;
- (f) To protect and promote indigenous knowledge, culture and language;
- (g) To ensure good governance for people - oriented development in the CHT,
- (h) To raise awareness on conservation of bio-diversity and environmental protection,
- (i) To facilitate the distressed people to have access to legal aid services.

4.00 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES :

4.01 Basis of Accounting :

The financial statements have been prepared under historical cost convention. Cash basis of accounting has been followed in recording and reporting the transaction except audit fee's which has been received on accrual basis of accounting.

4.02 Foreign Currency :

Foreign Currency is converted into BD Taka and accounted for at the exchange rate ruling on the date of transaction as such there were no exchange gain/loss in the financial statement.



Figures in Tk.

Note	Particular	As at 30 June 2021	As at 30 June 2020
5.00	Property plant & Equipment (Fixed Assets):		
	The movement of the above amount is as follows:		
	Cost:		
	Opening Balance	5,141,115	4,574,871
	Add : Addition during the year	1,059,860	566,244
	Less : Adjustment for the prior period	-	-
	Closing Balance	6,200,975	5,141,115
	Accumulated Depreciation:		
	Opening Balance	3,440,474	3,240,673
	Add : charge during the year	397,170	199,801
	Less : Adjustment for the prior period	-	-
	Closing Balance	3,837,644	3,440,474
	W.D.V	2,363,331	1,700,641
6.00	Advance , Prepayment & Loan		
	Loan	1,068,364	1,095,800
	Advance	32,000	-
	Total	1,100,364	1,095,800
6.01	Loan:		
	Opening Balance	1,095,800	1,140,000
	Add: Loan Refund during the year	857,000	1,755,000
	Less: Adjustment/Received during the year	(884,436)	(1,799,200)
	Closing Balance	1,068,364	1,095,800
6.02	Advance:		
	Opening Balance	-	16,028
	Add: Made during the year	32,000	-
	Less: Adjustment/Paid during the year	-	(16,028)
	Closing Balance	32,000	-
7.00	Cash and Cash Equivalents :		
	Cash in Hand	4,870	5,804
7.01	Cash at Bank	7,933,542	9,775,838
7.02	FDR A/C	1,250,000	1,250,000
	Total	9,188,412	11,031,642
7.01	Cash at Bank		
	(a) Mother Account		
	Pubali Bank , Khagrachari Branch, C/D A/c No. 1655-6	-	-
	(b) General Account		
	Sonali Bank , Khagrachari Branch, STD A/c No. 5847	2,588,792	2,403,342
	(c) Staff Welfare Fund		
	Bangladesh Krishi Bank , Khagrachari Branch, SB A/c No. 9042	870,254	1,256,844
	(d) PPNRM		
	Pubali Bank , Khagrachari Branch, C/D A/c No.20677	250,375	939,717
	(e) AWRAIB		
	Pubali Bank , Khagrachari Branch, STD A/c No. 348	1,756,540	2,765,236
	(f) SLSP		
	Pubali Bank Ltd. Bank , Khagrachari Branch, SND A/C No. 649	135,487	690,169
	(h) OLHF		
	Pubali Bank Ltd, Khagrachari Branch, SND A/C No. 3759-7	1,695,586	1,720,530
	(I) AVC		
	Pubali Bank Ltd. Khagrachari Branch SND A/C No. 1942102000724	-	-
	(J) CHTWCA-Communication		
	Rupali Bank Ltd. Khagrachari Branch SND A/C No. 6114024000002	83,449	-
	(K) IWEWG		
	Pubali Bank Ltd, Khagrachari Branch, SND A/C No. 1942102000711	553,059	-
	Total	7,933,542	9,775,838
7.02	FDR A/C		
	(a) General Account		
	Fixed Deposit to Sonali bank Ltd., A/c No. 781389	450,000	450,000
	Fixed Deposit to Pubali bank Ltd., A/c No. 589327	800,000	800,000
	Total	1,250,000	1,250,000

Figures in Tk.

Note	Particular	As at 30 June 2021	As at 30 June 2020
8.00	Fund Account:		
	Opening Balance	13,773,082	8,192,830
	Add/less : Transferred from Income and Expenditure Statement	(1,155,976)	5,580,251
	Closing Balance	12,617,106	13,773,082
9.00	Provision for Audit Fee :		
	Opening Balance	55,000	25,000
	Add : Provision during the year	35,000	30,000
		90,000	55,000
	Less : Payment during the year	55,000	-
	Closing Balance	35,000	55,000
10.00	Foreign donation :		
	Type of Receipts (Bank or Cash)	Amount	Amount
	Pubali Bank Ltd.Khagrachari Branch	1,931,958	4,060,288
	Pubali Bank Ltd.Khagrachari Branch	2,200,572	2,058,254
	Total	4,132,530	6,118,542
11.00	Local Donation :		
	BNPS	6,161,496	4,359,604
	Manusher Jonno Foundation	9,901,947	5,826,709
	UNDP Bangladesh	7,989,617	-
	ASHIKA	676,832	-
	Other Donation	96,175	65,460
	Total	24,826,067	10,251,773
12.00	Others Income :		
	Office rent	17,364	81,100
	Communication	-	7,220
	Bank interest	102,878	88,313
	Admin cost	5,149	-
	Overhead/Profit	145,021	132,155
	Total	270,412	308,788
14.00	Administrative Cost:		
	Staff Salary	513,370	126,100
	Office Rent	212,500	139,800
	Communication	41,568	53,754
	Entertainment	-	21,654
	Utilities	41,487	20,978
	Office maintenance	36,601	91,678
	TA/DA	23,690	26,290
	Day Observation	-	1,000
	Donation to DC	-	16,170
	Recruitment Cost	-	14,602
	Stationary Supply & Printing Materials	1,720	-
	AGM Expenses	38,000	19,560
	News Paper Bill	-	8,738
	Bank Charge	41,056	22,288
	Total	949,992	562,612
15.00	Program Cost:		
	Program Staff Salary	10,203,120	6,427,250
	Office Rent	191,742	173,500
	Utilities	17,897	21,725
	TA/DA	308,489	102,865
	Training, meeting, materials for beneficiaries	11,468,948	26,912
	Office Stationeries, Printing & Supplies	166,482	50,747
	Communication and Internet	54,349	-
	Office Maintenance, Repair & Cleaning Materials	62,003	11,665
	Overhead	179,300	188,865
	Technical capacities on NRM	-	83,835
	Baseline study, Publications, Coordination meetings and Exposure	21,500	236,414
	Fuel,Oil, Repair and Maintenance	77,930	8,326
	Administrative cost, Overhead	-	180,551
	Remuneration of Non-Key Experts	-	179,524

Note	Particular	Figures in Tk.	
		As at 30 June 2021	As at 30 June 2020
	Communication and Internet	-	12,395
	Donor Visit Cost	-	105,083
	Capacity development training for staff & monthly meeting	100,638	102,739
	Monthly Staff Meeting	15,714	-
	PP Writing Cost	20,300	-
	Training, meeting, materials for beneficiaries	-	2,118,470
	Boundary Wall Making	200,000	-
	Training on RTI	-	144,720
	Output 2.1 Training on Community members on menstrual Health	53,100	-
	Output 2.2 Establish Girls Club	2,672,157	-
	Output 2.3 Engaged Mother, Men and Boy	175,571	-
	Output 2.4 Awareness on SRHR and GBV	218,158	-
	Total	26,207,398	10,175,586
16.00	Capital Expenditure-(Furniture/Fixture/Equipment):		
	Laptop/Tab	355,893	204,000
	Motorbike	302,581	108,000
	Secretariate Table and Chair	115,535	78,900
	Visitor Chair	-	6,600
	Celling Fan	-	11,340
	File Cabinet	20,000	19,400
	Printer & Scannar	115,851	22,382
	Internet Modem	-	3,515
	Camera	-	43,200
	Multimedia	-	63,962
	Scanner	-	4,945
	Hiily Land	150,000	-
	Total	1,059,860	566,244
17.00	Staff Wellfare Fund:		
	Shyamal Bikash Chakma	-	15,800
	Priti Chakma	-	17,100
	Bakul Datta Chakma	-	11,350
	Samiran Chakma	-	11,350
	Dhananjoy Chakma	-	11,200
	Rekha Chakma	-	11,000
	Total	-	77,800
18.00	Fund refund		
	Fund Transfer to UNDP	2,656,243	-
	Total	2,656,243	-
19.00	Audit fees		
	PPNRM	70,000	30,000
	AWRAIB	34,782	-
	OLHF	40,000	30,000
	General Fund	55,000	-
	Amount shown in R & P	199,782	60,000
	Add: Provision for expenses	35,000	30,000
	Less: Last year provision for expenses paid	(55,000)	-
	Amount shown in I & E	179,782	90,000



19.00 Authorization :

Vouchers substantiating Receipts and Payments have been accepted by us on the strength of the authorization thereon by the Executive Director supported by bills , memos, receipts etc.

20.00 Consolidation :

This account is a consolidation of eight accounts Namely

1. Mother Account.
2. General Fund.
3. Staff welfare fund.
4. Protection and Promotion of Natural Resources Management System in the CHT (PPNRM).
5. Advancing Women Right's Access to information in Bangladesh (AWRAIB)
6. Sustainable Livelihood Support Project (SLSP)
7. Our Lives Our Health Our Future (OLHF)
8. Activating Village Court (AVC)
9. Chittagong Hill Tracts Water Sheed CO-management Activity-Communication (CHTWCA-C)
10. Improving Wellbing of Ethnic Women and Girls in the CHT (IWEWG)



Trinamul Unnayan Sangstha (TUS)
 Schedule of Fixed Assets
 As at 30 June 2021

Schedule - D

Particulars	Cost			Rate (%)	Balance As on 30-Jun-21	Depreciation Charge During The year	Adjustment during the Year	Balance As on 30-Jun-21	Written Down value As on 30-Jun-21
	Balance As on 1-Jul-20	Addition during the year	Adjustment During The year						
General Account									
Land	145,000	-	-	0%	145,000	-	-	-	145,000
Furniture/Fixture/Equipment	49,020	-	-	20%	49,020	4,259	-	31,983	17,037
Hilly Land	-	150,000	-	-	150,000	-	-	-	150,000
Furniture & Fixture	37,000	-	-	20%	37,000	1,881	-	29,476	7,524
Office Equipment	16,400	-	-	22%	16,400	602	-	14,266	2,134
IMR									
Furniture & Fixture	12,748	-	-	20%	12,748	648	-	10,156	2,592
Vehicle	131,209	-	-	40%	131,209	508	-	130,446	763
id Office									
Land	595,853	-	-	0%	595,853	-	-	-	595,853
Furniture & Fixture	196,316	-	-	20%	196,316	10,369	-	154,842	41,474
Computer	225,000	-	-	30%	225,000	3,711	-	216,341	8,659
Office Equipment	230,500	-	-	25%	230,500	7,015	-	209,456	21,044
Vehicle	335,000	-	-	40%	335,000	1,298	-	333,052	1,948
SADAR									
Furniture & Fixture	63,617	-	-	20%	63,617	4,068	-	47,346	16,271
Computer	293,544	-	-	30%	293,544	6,626	-	278,083	15,461
Vehicle	533,460	-	-	40%	533,460	3,886	-	527,631	5,829
Office Equipment	155,000	-	-	25%	155,000	4,685	-	140,945	14,055
Camera	25,880	-	-	40%	25,880	270	-	25,475	405
Generator	52,000	-	-	30%	52,000	1,675	-	48,092	3,908
Multimedia Projector	87,880	-	-	30%	87,880	2,831	-	81,275	6,605
P. LAXMICHARI									
Furniture & Fixture	5,000	-	-	20%	5,000	349	-	3,606	1,394
Computer & Others	51,688	-	-	40%	51,688	2,220	-	48,358	3,330
Vehicle	238,010	-	-	40%	238,010	2,689	-	233,976	4,034
Camera	18,720	-	-	40%	18,720	212	-	18,403	317
DL									
Furniture & Fixture	155,121	-	-	20%	155,121	9,247	-	118,134	36,987
Computer & Printer	76,575	-	-	30%	76,575	1,956	-	72,012	4,563
Motor cycle	119,950	-	-	40%	119,950	664	-	118,954	996
Camera	29,650	-	-	30%	29,650	1,436	-	26,301	3,350
AIB									
Computer	195,380	-	-	30%	195,380	9,834	-	172,435	22,945
RDP-II									
Computer	249,600	-	-	30%	249,600	19,629	-	203,798	45,802
Office Equipment	49,920	-	-	25%	49,920	4,707	-	35,800	14,120
Camera	74,880	-	-	30%	74,880	5,889	-	61,140	13,740



Schedule - D

Particulars	Cost				Depreciation			Written Down value As on 30-Jun-21
	Balance As on 1-Jul-20	Addition during the year	Adjustment During The year	Balance As on 30-Jun-21	Rate (%)	Charge During The year	Adjustment during the Year	
P (CECS/STK)								
Furniture/Fixture/Equipment	33,450	-	-	33,450	30%	4,110	-	23,859
Camera	42,350	-	-	42,350	30%	5,204	-	30,207
RAIB								
Laptop	43,150	-	-	43,150	20%	6,291	-	17,985
Mobile	6,000	-	-	6,000	30%	922	-	3,850
P								
Laptop	32,000	-	-	32,000	20%	5,760	-	8,960
Motorbike	108,000	-	-	108,000	40%	30,240	-	62,640
Printer	8,730	-	-	8,730	30%	2,095	-	3,841
IF								
Secretariate Table and Chair	78,900	-	-	78,900	30%	18,936	-	34,716
Visitor Chair	6,600	-	-	6,600	30%	1,584	-	2,904
Celling Fan	11,340	-	-	11,340	25%	2,410	-	4,111
File Cabinet	19,400	-	-	19,400	30%	4,656	-	10,864
Laptop	172,000	-	-	172,000	20%	30,960	-	48,160
Printer & Scannar	13,652	-	-	13,652	30%	3,277	-	6,007
Internet Modem	3,515	-	-	3,515	20%	633	-	985
Camera	43,200	-	-	43,200	30%	10,368	-	19,008
Multimedia	63,962	-	-	63,962	30%	15,351	-	28,143
Scanner	4,945	-	-	4,945	25%	1,051	-	1,793
Tab	16,446	-	-	16,446	20%	3,289	-	3,289
Motorbike	149,511	-	-	149,511	10%	14,951	-	14,951
EWG								
Laptop	49,275	-	-	49,275	20%	9,855	-	9,855
Motorbike	153,070	-	-	153,070	10%	15,307	-	15,307
Printer & Scannar	24,090	-	-	24,090	20%	4,818	-	4,818
C								
Laptop	250,172	-	-	250,172	20%	50,034	-	50,034
Secretariate Table and Chair	115,535	-	-	115,535	10%	11,554	-	11,554
Printer & Scannar	91,761	-	-	91,761	20%	18,352	-	18,352
TWCA-Communication								
Laptop	40,000	-	-	40,000	20%	8,000	-	8,000
File Cabinet	20,000	-	-	20,000	20%	4,000	-	4,000
Total	5,141,115	1,059,860	-	6,200,975		397,170	-	3,837,644
Balance as on 30 June 2020	5,141,115	-	-	5,141,115		199,801	-	3,440,474



Trinamul Unnayan Sangstha(TUS)
Details List of Fixed assets
As at 30 June 2021

Schedule - D/1

Description	Donors	Unit	ID No/ Name	Taka	Condition	Remarks	
Secretary Table	Trinamul	9	Trina/ST-01 (1)	4,000	Good	Wood	
			Trina/ST-01 (2)	4,000	Good		
			Trina/ST-01 (3)	4,000	Good		
			Trina/ST-01 (4)	4,000	Good		
			Trina/ST-01 (5)	4,000	Good		
			Trina/ST-01 (6)	4,000	Good		
			Trina/ST-01 (7)	4,000	Good		
			Trina/ST-01 (8)	4,000	Good		
			Trina/ST-01 (9)	3,200	Good		
	EED	3	Trina/EED/LCP/ST/-01(1)	3,000	Good		
			Trina/EED/LCP/ST/-01(2)	3,000	Good		
			Trina/EED/LCP/ST/-01(3)	3,000	Good		
Trinamul	1	Trina/CEP/Lax ST-01	3,300	Good			
Computer Table	Trinamul	3	Trina/COMT-02 (1)	3,000	Good	Wood	
			Trina/COMT-02 (2)	3,000	Good		
			Trina/COMT-02 (3)	3,000	Good		
	CEP	5	Trina/UNDP/CEPCOMT-02 (1)	3,000	Good	OTOBI	
			Trina/UNDP/CEPCOMT-02 (2)	3,000	Good		
			Trina/UNDP/CEPCOMT-02 (3)	3,000	Good		
			Trina/UNDP/CEPCOMT-02 (4)	6,643	Good		
			Trina/UNDP/CEPCOMT-02 (5)	6,644	Good		
	CEP-Lax	1	Trina/UNDP/CEP/CT-01 (1)	5,000	Good		
Normal Table	Trinamul	16	Trina/NT-03 (1)	2,000	Good	Wood	
			Trina/NT-03 (2)	2,000	Good		
			Trina/NT-03 (3)	700	Good		
			Trina/NT-03 (4)	700	Good		
			Trina/NT-03 (5)	700	Good		
			Trina/NT-03 (6)	700	Good		
			Trina/NT-03 (7)	700	Good		
			Trina/NT-03 (8)	700	Good		
			Trina/NT-03 (9)	700	Good		
			Trina/NT-03 (10)	700	Good		
			Trina/NT-03 (11)	700	Good		
			Trina/NT-03 (12)	700	Good		
			Trina/NT-03 (13)	700	Good		
			Trina/NT-03 (14)	700	Good		
			Trina/NT-03 (15)	700	Good		
			Trina/NT-03 (16)	700	Good		
	DANIDA	3	Trina/DANIDA/CHDP/NT-03(1)	2,000	Good		
			Trina/DANIDA/CHDP/NT-03(1)	2,000	Good		
			Trina/DANIDA/CHDP/NT-03(1)	2,000	Good		
	EED	10	Trina/EED/LCP/NT-03 (1)	2,000	Good		
			Trina/EED/LCP/NT-03 (2)	2,000	Good		
			Trina/EED/LCP/NT-03 (3)	2,000	Good		
			Trina/EED/LCP/NT-03 (4)	2,000	Good		
			Trina/EED/LCP/NT-03 (5)	2,000	Good		
			Trina/EED/LCP/NT-03 (6)	2,000	Good		
			Trina/EED/LCP/NT-03 (7)	2,000	Good		
			Trina/EED/LCP/NT-03 (8)	2,000	Good		
			Trina/EED/LCP/NT-03 (9)	2,000	Good		
			Trina/EED/LCP/NT-03 (10)	2,000	Good		
	AIPP	2	Trina/AIPP/COLT/NT-03(1)	2,000	Good		OTOBI
			Trina/AIPP/COLT/NT-03(2)	2,000	Good		



Description	Donors	Unit	ID No/ Name	Taka	Condition	Remarks
Normal Table	CEP	6	Trina/UNDP/CEP/TNT-10-16(1)	2,918	Good	Wood
			Trina/UNDP/CEP/TNT-10-16(2)	2,918	Good	
			Trina/UNDP/CEP/TNT-10-16(3)	2,918	Good	
			Trina/UNDP/CEP/TNT-10-16(4)	2,918	Good	
			Trina/UNDP/CEP/TNT-10-16(5)	2,918	Good	
			Trina/UNDP/CEP/TNT-10-16(6)	2,920	Good	
	Trinamul	14	Trina/CEP/Lax-03 (01)	1,700	Good	Wood
			Trina/CEP/Lax-03 (02)	1,700	Good	
			Trina/CEP/Lax-03 (03)	1,700	Good	
			Trina/CEP/Lax-03 (04)	1,700	Good	
			Trina/CEP/Lax-03 (05)	1,700	Good	
			Trina/CEP/Lax-03 (06)	1,700	Good	
			Trina/CEP/Lax-03 (07)	1,700	Good	
			Trina/CEP/Lax-03 (08)	1,700	Good	
			Trina/CEP/Lax-03 (09)	1,700	Good	
			Trina/CEP/Lax-03 (10)	1,700	Good	
			Trina/CEP/Lax-03 (11)	1,700	Good	
			Trina/CEP/Lax-03 (12)	1,700	Good	
			Trina/CEP/Lax-03 (13)	1,700	Good	
			Trina/CEP/Lax-03 (14)	1,700	Good	
Handle Chair	Trinamul	4	Trina/HC-04(1)	600	Good	Wood
			Trina/HC-04(2)	600	Good	
			Trina/HC-04(3)	600	Good	
			Trina/HC-04(4)	600	Good	
	AIPP	1	Trina/AIPP/COLT/HC-04(1)	4,500	Good	OTOBI
Normal Chair	AIPP	10	Trina/AIPP/COLT/NC-05(1)	300	Good	Wood
			Trina/AIPP/COLT/NC-05(2)	300	Good	
			Trina/AIPP/COLT/NC-05(3)	300	Good	
			Trina/AIPP/COLT/NC-05(4)	300	Good	
	Trinamul	10	Trina/NC-05(5)	1,500	Good	
			Trina/NC-05(6)	1,500	Good	
			Trina/NC-05(7)	1,500	Good	
			Trina/NC-05(8)	1,500	Good	
			Trina/NC-05(9)	1,500	Good	
			Trina/NC-05(10)	1,500	Good	
	CEP	6	Trina/UNDP/CEP/TNCC-6(1)	1,620	Good	
			Trina/UNDP/CEP/TNCC-6(2)	1,620	Good	
			Trina/UNDP/CEP/TNCC-6(3)	1,620	Good	
			Trina/UNDP/CEP/TNCC-6(4)	1,620	Good	
			Trina/UNDP/CEP/TNCC-6(5)	1,620	Good	
			Trina/UNDP/CEP/TNCC-6(6)	1,620	Good	
Normal Plastic Chair	Trinamul	34	Trina/NPC-06(1)	350	Good	Plastic
			Trina/NPC-06(2)	350	Good	
			Trina/NPC-06(3)	350	Good	
			Trina/NPC-06(4)	350	Good	
			Trina/NPC-06(5)	350	Good	
			Trina/NPC-06(6)	350	Good	
			Trina/NPC-06(7)	350	Good	
			Trina/NPC-06(8)	350	Good	
			Trina/NPC-06(9)	350	Good	
			Trina/NPC-06(10)	400	Good	
			Trina/NPC-06(11)	400	Good	
			Trina/NPC-06(12)	400	Good	
			Trina/NPC-06(13)	400	Good	
			Trina/NPC-06(14)	400	Good	
			Trina/NPC-06(15)	400	Good	
			Trina/NPC-06(16)	400	Good	



Description	Donors	Unit	ID No/ Name	Taka	Condition	Remarks
Normal Plastic Chair	Trinamul	34	Trina/NPC-06(17)	400	Good	Plastic
			Trina/NPC-06(18)	400	Good	
			Trina/NPC-06(19)	400	Good	
			Trina/NPC-06(20)	400	Good	
			Trina/NPC-06(21)	400	Good	
			Trina/NPC-06(22)	400	Good	
			Trina/NPC-06(23)	400	Good	
			Trina/NPC-06(24)	400	Good	
			Trina/NPC-06(25)	400	Good	
			Trina/NPC-06(26)	400	Good	
			Trina/NPC-06(27)	400	Good	
			Trina/NPC-06(28)	400	Good	
			Trina/NPC-06(29)	400	Good	
			Trina/NPC-06(30)	400	Good	
			Trina/NPC-06(31)	400	Good	
			Trina/NPC-06(32)	400	Good	
Trina/NPC-06(33)	400	Good				
Trina/NPC-06(34)	400	Good				
Normal Plastic Chair	CEP	25	Trina/CEP/NPC-06(1)	350	Good	Plastic
			Trina/CEP/NPC-06(2)	350	Good	
			Trina/CEP/NPC-06(3)	350	Good	
			Trina/CEP/NPC-06(4)	350	Good	
			Trina/CEP/NPC-06(5)	350	Good	
			Trina/CEP/NPC-06(6)	350	Good	
			Trina/CEP/NPC-06(7)	350	Good	
			Trina/CEP/NPC-06(8)	350	Good	
			Trina/CEP/NPC-06(9)	350	Good	
			Trina/CEP/NPC-06(10)	350	Good	
			Trina/CEP/NPC-06(11)	350	Good	
			Trina/CEP/NPC-06(12)	350	Good	
			Trina/CEP/NPC-06(13)	350	Good	
			Trina/CEP/NPC-06(14)	350	Good	
			Trina/CEP/NPC-06(15)	350	Good	
			Trina/CEP/NPC-06(16)	350	Good	
			Trina/CEP/NPC-06(17)	350	Good	
			Trina/CEP/NPC-06(18)	350	Good	
			Trina/CEP/NPC-06(19)	350	Good	
			Trina/CEP/NPC-06(20)	350	Good	
			Trina/CEP/NPC-06(21)	350	Good	
			Trina/CEP/NPC-06(22)	350	Good	
			Trina/CEP/NPC-06(23)	350	Good	
			Trina/CEP/NPC-06(24)	350	Good	
			Trina/CEP/NPC-06(25)	350	Good	
Normal plastic Chair	Trinamul	25	Trina/CEP/Lax-06(01)	480	Good	Plastic
			Trina/CEP/Lax-06(02)	480	Good	
			Trina/CEP/Lax-06(03)	480	Good	
			Trina/CEP/Lax-06(04)	480	Good	
			Trina/CEP/Lax-06(05)	480	Good	
			Trina/CEP/Lax-06(06)	480	Good	
			Trina/CEP/Lax-06(07)	480	Good	
			Trina/CEP/Lax-06(08)	480	Good	
			Trina/CEP/Lax-06(09)	480	Good	
			Trina/CEP/Lax-06(10)	480	Good	
			Trina/CEP/Lax-06(11)	480	Good	
			Trina/CEP/Lax-06(12)	480	Good	
			Trina/CEP/Lax-06(13)	480	Good	
			Trina/CEP/Lax-06(14)	480	Good	
			Trina/CEP/Lax-06(15)	480	Good	
			Trina/CEP/Lax-06(16)	480	Good	



Description	Donors	Unit	ID No/ Name	Taka	Condition	Remarks	
Normal plastic Chair	Trinamul	25	Trina/CEP/Lax-06(17)	480	Damaged		
			Trina/CEP/Lax-06(18)	480			
			Trina/CEP/Lax-06(19)	480			
			Trina/CEP/Lax-06(20)	480			
			Trina/CEP/Lax-06(21)	480			
			Trina/CEP/Lax-06(22)	480			
			Trina/CEP/Lax-06(23)	480			
			Trina/CEP/Lax-06(24)	480			
Normal Chair OTOBI	AIPP	19	Trina/AIPP/COLT/NCO-07(1)	450	Good	OTOBI	
			Trina/AIPP/COLT/NCO-07(2)	450	Good		
			Trina/AIPP/COLT/NCO-07(3)	450	Good		
			Trina/AIPP/COLT/NCO-07(4)	450	Good		
			Trina/AIPP/COLT/NCO-07(5)	450	Good		
			Trina/AIPP/COLT/NCO-07(6)	450	Good		
			Trina/AIPP/COLT/NCO-07(7)	450	Good		
			Trina/AIPP/COLT/NCO-07(8)	450	Good		
			Trina/AIPP/COLT/NCO-07(9)	450	Good		
			Trina/AIPP/COLT/NCO-07(10)	450	Good		
			Trina/AIPP/COLT/NCO-07(11)	450	Good		
			Trina/AIPP/COLT/NCO-07(12)	450	Good		
			Trina/AIPP/COLT/NCO-07(13)	450	Good		
			Trina/AIPP/COLT/NCO-07(14)	450	Good		
			Trina/AIPP/COLT/NCO-07(15)	450	Good		
			Trina/AIPP/COLT/NCO-07(16)	450	Good		
			Trina/AIPP/COLT/NCO-07(17)	450	Good		
			Trina/AIPP/COLT/NCO-07(18)	450	Good		
			Trina/AIPP/COLT/NCO-07(19)	-	Damaged		
Almira	DANIDA	7	Trina/DANIDA/CHDP/AL-08(1)	4,500	Good	Wood	
	Trinamul		Trina/AL-08(1)	4,500	Good		
			Trina/AL-08(2)	4,500	Good		
			Trina/AL-08(3)	4,500	Good		
			WFP	Trina/WFP/Steal/AL-08(1)	4,500		Good
			AIPP	Trina/AIPP/COLT/AL-08(1)	4,500		Good
			CEP-Staff	Trina/CEP-Staff/Al-08(1)	10,000		Good
Book Self	AIPP	9	Trina/AIPP/COLT/BS-09(1)	3,000	Good	Wood	
			Trina/AIPP/COLT/BS-09(2)	3,000	Good		
			Trina/AIPP/COLT/BS-09(3)	3,000	Good		
			Trina/AIPP/COLT/BS-09(4)	5,500	Good		
			Trina/AIPP/COLT/BS-09(5)	5,500	Good		
			Trina/AIPP/COLT/BS-09(6)	5,500	Good		
			Trina/AIPP/COLT/BS-09(7)	5,500	Good		
			Trina/AIPP/COLT/BS-09(8)	5,500	Good		
			Trina/AIPP/COLT/BS-09(9)	5,500	Good		
	EED	1	Trina/EED/LCP/BS-10(1)	3,000	Good		
File Rack	Trinamul	1	Trina/Cep/LAX F-R 1	2,000	Good	Wood	
Handle Law Bench	DANIDA	2	Trina/DANIDA/CHDP/HLB-11(1)	1,500	Good	Wood	
			Trina/DANIDA/CHDP/HLB-11(2)	1,500	Good		
Bench	TUS	4	Trina/TB-1-4(1)	600	Good	Wood	
			Trina/TB-1-4(2)	600	Good		
			Trina/TB-1-4(3)	600	Good		
			Trina/TB-1-4(4)	600	Good		
Box Drawer	Trinamul	1	Trina/BD-12(1)	4,000	Good	Wood	
Photocopier table	Trinamul	1	Trina/PT-13(1)	4,000	Good	Wood	
Fax & telephone table	Trinamul	1	Trina/FTT-14(1)	2,000	Good	Wood	
Reception table	Trinamul	1	Trina/RT015(1)	3,000	Good	Wood	



Description	Donors	Unit	ID No/ Name	Taka	Condition	Remarks
Computer chair	UNDP	3	Trina/UNDP/CEP/CC-16(1)	3,500	Good	OTOBI
			Trina/UNDP/CEP/CC-16(2)	3,500	Good	
			Trina/UNDP/CEP/CC-16(3)	3,500	Good	
		3	Trina/UNDP/CEP/CC-16(6)	1,200	Good	Wood
			Trina/UNDP/CEP/CC-16(7)	1,200	Good	
			Trina/UNDP/CEP/CC-16(8)	1,200	Good	
Quilt Box	EED	1	Trina/EED/LCP/QB-18(1)	3,000	Good	Wood
Computer Accessories	Trinamul	2	Trina/CA-19(1)	-	Damaged	
			Trina/CA-19(2)	45,000	Good	
	DANIDA	2	Trina/DANIDA/CHDP/CA-19(1)	45,000	Good	
			Trina/DANIDA/CHDP/CA-19(2)	45,000	Good	
	WFP	1	Trina/WFP/CA-19(1)	45,000	Not good	
	UNDP-RDD	1	Trina/UNDP-RDD/CA-19(1)	45,000	Good	
	UNDP-CEP	4	Trina/UNDP/CEP/CA-19(1)	45,000	Good	
			Trina/UNDP/CEP/CA-19(2)	45,000	Good	
			Trina/UNDP/CEP/CA-19(3)	56,772	Good	
			Trina/UNDP/CEP/CA-19(4)	56,772	Good	
	Trinamul	2	Trina/LAPTOP-19(1)	68,000	Good	
			Trina/LAPTOP-19(2)	55,000	Good	
	CANDL	1	Trina/MJ/CANDL-19(1)	60,000	Good	
	CEP-Lax	1	Trina/UNDP/CEP/CA-1(1)	39,208	Good	
	UNDEF	3	Trina/UNDEF/SECAIB-1	65,126	Good	
			Trina/UNDEF/SECAIB-2	65,126	Good	
			Trina/UNDEF/SECAIB-3	65,128	Good	
	ADB & GOB	5	TUS/CHTRDP-II/LC-01	49,920	New	Lenovo
TUS/CHTRDP-II/LC-02			49,920	New	Lenovo	
TUS/CHTRDP-II/LC-03			49,920	New	Lenovo	
TUS/CHTRDP-II/LC-04			49,920	New	Lenovo	
			TUS/CHTRDP-II/LC-05	49,920	New	Lenovo
Motorcycle	WFP	2	Trina/WFP/M-20(1)	90,000	Not good	Red colour
			Trina/WFP/M-20(2)	90,000	Not good	Red colour
	UNDP-RDD	1	Trina/UNDP/RDD/M-20(1)	185,000	Good	White
	UNDP-CEP	5	Trina/UNDP/CEP/M-20(1)	90,000	Good	X-Colour
			Trina/UNDP/CEP/M-20(2)	90,000	Good	X-Colour
			Trina/UNDP/CEP/M-20(3)	132,560	Good	Red colour
			Trina/UNDP/CEP/M-20(4)	112,400	Good	Red colour
			Trina/UNDP/CEP/M-20(3)	90,000	Good	X-Colour
	DANIDA	2	Trina/DANIDA/CHDP/M-20(1)	90,000	Good	Blue
			Trina/DANIDA/SDGG-20(2)	90,000	Good	Red colour
	MJ	1	Trina/MJ/CANDL/M-20(1)	90,000	Good	Red colour
	CEP-Lax	2	Trina/UNDP/CEP/M-02(1)	122,460	Good	Red colour
Trina/UNDP/CEP/M-02(2)			115,550	Good	Red colour	
Photocopier	UNDP-CEP	1	Trina/UNDP/CEP/P-21(1)	136,510	Not good	
Fax Machine	BARCIK	1	Trina/BARCIK/P-22(1)	35,000	Good	
IPS System	Trinamul	1	Trina/IPS-23(1)	28,286	Damaged	
Weight machine	DANIDA	1	Trina/DANIDA/CHDP/WM-24(1)	6,000	Good	
Printer	CEP-Lax	1	Trina/UNDP/CEP/PR-01(1)	12,480	Good	
	CANDL	1	Trina/CANDL/PR-02	6,500	New	
Soling Fan	Trinamul	16	Trina/SF-25(1)	1,500	Good	
			Trina/SF-25(2)	1,500	Good	
			Trina/SF-25(3)	1,500	Good	
			Trina/SF-25(4)	1,500	Good	
			Trina/SF-25(5)	1,500	Good	
			Trina/SF-25(6)	1,500	Good	
			Trina/SF-25(7)	1,500	Good	
			Trina/SF-25(8)	1,500	Good	
			Trina/SF-25(9)	1,500	Good	
			Trina/SF-25(10)	1,500	Good	
			Trina/SF-25(11)	1,500	Good	
			Trina/SF-25(12)	1,500	Good	
			Trina/SF-25(13)	1,500	Good	



Description	Donors	Unit	ID No/ Name	Taka	Condition	Remarks
Soling Fan	Trinamul	16	Trina/SF-25(14)	1,500	Good	
			Trina/SF-25(15)	1,500	Good	
			Trina/SF-25(16)	1,500	Good	
	AIPP	8	Trina/AIPP/COLT/SF-25(1)	1,500	Good	
			Trina/AIPP/COLT/SF-25(2)	1,500	Good	
			Trina/AIPP/COLT/SF-25(3)	1,500	Good	
			Trina/AIPP/COLT/SF-25(4)	1,500	Good	
			Trina/AIPP/COLT/SF-25(5)	1,500	Good	
			Trina/AIPP/COLT/SF-25(6)	1,500	Good	
			Trina/AIPP/COLT/SF-25(7)	-	Damaged	
			Trina/AIPP/COLT/SF-25(8)	-	Damaged	
MJF	1	Trina/MJ/CANDL/SF-25(1)	3,000	Good		
Video Camera	AIPP	1	Trina/AIPP/COLT/VC-26(1)	40,000	Good	
	DANIDA	1	Trina/DANIDA/SDGG/VC-26(1)	18,000	Good	
	Ripan	1	Trina/Ripan/VC-26(1)	30,000	Good	Donation
Normal Camera	ADB-Gob	1	Trina/CHTRDP/NC-27(1)	-	Damaged	
Digital Camera	UNDP-CEP	1	Trina/UNDP/CEP/TDC(1)	22,880	Good	
	CEP-Lax	1	Trina/UNDP/CEP/TDC(1)	18,720	Good	
	MJF	2	Trina/MJF/CANDL/TMDC(1)	21,000	Good	CANON
			Trina/MJF/CANDL/TMDC(2)	8,650	Good	SONY
	ADB & GOB	5	TUS/CHTRDP-II/DC-01	14,976	New	CANON
			TUS/CHTRDP-II/DC-02	14,976	New	CANON
			TUS/CHTRDP-II/DC-03	14,976	New	CANON
			TUS/CHTRDP-II/DC-04	14,976	New	CANON
TUS/CHTRDP-II/DC-05			14,976	New	CANON	
TUS/AIPPI/DC-06	42,350	New	NIKON			
File Rack	Trinamul	3	Trina/FR-28(1)	2,000	Good	Wood
			Trina/FR-28(2)	2,000	Good	
			Trina/FR-28(3)	2,500	Good	
Water Filter	Trinamul	2	Trina/WF-29(1)	2,000	Good	
			Trina/EED/LCP/WF-29(1)	25,000	Good	
Soft Notice Board	Trinamul	4	Trina/SNB-30(1)	1,200	Good	Plastic
			Trina/SNB-30(2)	1,200	Good	
			Trina/SNB-30(3)	1,200	Good	
			Trina/SNB-30(4)	1,200	Good	
White Board	UNDP-CEP	4	Trina/UNDP/CEP/WB-31(1)	1,400	Good	Plastic
	Trinamul	3	Trina/WB-31(1)	1,400	Good	
			Trina/WB-31(2)	1,400	Good	
			Trina/WB-31(3)	1,400	Good	
Description	Donors	Unit	ID No/ Name	Taka	Condition	Remarks
Board Stand	Trinamul	3	Trina/BS-32	2,400	Good	Wood
Wall Clock	Trinamul	4	Trina/WC-33	2,400	Good	Plastic
Generator	Trinamul	1	Trina/G-34(1)	11,000	Good	
	UNDP-CEP	1	Trina/UNDP/CEP/TGE(1)	52,000	Good	
Multimedia Projector	UNDP-CEP	1	Trina/UNDP/CEP/TMMP(1)	87,880		
GPS	ADB & GOB	2	TUS/CHTRDP-II/GPS-01	24,960	Good	Garmin
			TUS/CHTRDP-II/GPS-02	24,960	Good	Garmin
Sofa Set	Trinamul	1	Trina/SS-35(1)	10,000	Good	Wood
Hilly land	Trinamul	13Dc		355,000		
Plain land	Trinamul	10 Dc		285,453		
Hilly land	Trinamul	12 Ac		75,000		
Display Centre	CANDL			98,657		
Furniture & Fix.	Trinamul			32,566		
Furniture & Fix.	AIPP	3	Show Case	33,450		
Furniture & Fix.	Trinamul	1	Printer Cum Scanner	6,320	Good	HP dextop Jet
Banner Stand	Trinamul			1,600	Good	
Laptop	AWRAIB	1	Laptop	43,150	Good	Lenovo
Mobile	AWRAIB	1	Mobile	6,000	Good	Symphony
Laptop	SLSP	1		32,000	Good	
Motorbike	SLSP	1		108,000	Good	
Printer	SLSP	1		8,730	Good	
Secretariate Table and Chair	OLHF	14		78,900	Good	
Visitor Chair	OLHF	12		6,600	Good	
Celling Fan	OLHF	4		11,340	Good	
File Cabinet	OLHF	2		19,400	Good	

Description	Donors	Unit	ID No/ Name	Taka	Condition	Remarks
Laptop	OLHF	4		172,000	Good	
Printer	OLHF	1		13,652	Good	
Internet Modem	OLHF	1		3,515	Good	
Camera	OLHF	1		43,200	Good	
Multimedia	OLHF	1		63,962	Good	
Scanner	OLHF	1		4,945	Good	
Tab	OLHF	1		16,446	New	
Motorbike	OLHF	1		149,511	New	
Laptop	IWEWG	1		49,275	New	
Motorbike	IWEWG	1		153,070	New	
Printer & Scannar	IWEWG	1		24,090	New	
Laptop	AVC	5		250,172	New	
Secretariate Table ar	AVC	8		115,535	New	
Printer & Scannar	AVC	4		91,761	New	
Laptop	CHTWCA- Communication	1		40,000	New	
File Cabinet		1		20,000	New	
Hilly land	Trinamul			150,000	New	
Total Taka				6,200,975		



Trinamul unnyan Sangstha (TUS)
Schedule of Loan
For the period from 01 July 2020 to 30 June 2021.

Annexer-E

S.L. No.	Particulars	Balance as on 01 July, 2020	Loan paid during the year	Loan Realised during the year	Balance as on 30 Jun 2021
1	General Account	(55,200)	52,000	53,152	(56,352)
2	Sovasis Chakma	565,000	-	317,784	247,216
3	SLSP	1,000	50,000	50,000	1,000
4	Event Mgt.	150,000	-	150,000	-
5	Kallol Rowaza	100,000	300,000	100,000	300,000
6	Ripan Chakma	(4,000)	-	-	(4,000)
7	Lalasa Chakma	50,000	-	-	50,000
8	Chameli Tripura	-	200,000	-	200,000
9	Niohla Mong Marma	40,000	-	-	40,000
10	Shyamali Chakma	25,000	-	-	25,000
11	Sujash Chakma	100,000	-	-	100,000
12	Tuhin Chakma	24,000	-	-	24,000
13	Tisa Moni Chakma	30,000	-	30,000	-
14	Prity Rupa Chakma	30,000	-	30,000	-
15	Sukiron Chakma (for honey)	40,000	-	-	40,000
16	Chumki Chakma	-	30,000	21,000	9,000
17	Biko Chakma	-	30,000	27,000	3,000
18	Dipujjal Khisa	-	-	50,000	(50,000)
19	Jnanadarshi Chakma	-	30,000	21,500	8,500
20	Kapiri Chakma	-	30,000	18,000	12,000
21	Nintu Chakma	-	30,000	6,000	24,000
22	Rupangkar Chakma	-	70,000	10,000	60,000
23	Kaliya Chakma (Land Mortgage)	-	35,000	-	35,000
Total		1,095,800	857,000	884,436	1,068,364



Trinamul Unnayan Sangstha (TUS)
Statement of Financial Position (Compiled)
As at 30 June 2021

Annexer-A
Figures in Tk.

Particulars	Notes	General Account	Staff Welfare Fund	Project	Total
PROPERTY AND ASSETS:					
Non Current Assets					
Property plant & Equipment (Fixed Asset)	5.00	1,226,520	-	1,136,811	2,363,331
Total Non Current Assets		1,226,520	-	1,136,811	2,363,331
Current Assets					
Advance , Prepayment & Loan	6.00	-	801,500	33,000	1,098,364
Cash and Cash Equivalents	7.00	3,839,858	870,254	4,478,300	9,188,412
Total Current Assets		3,839,858	1,671,754	4,511,300	10,286,776
Total		5,066,378	1,671,754	5,648,111	12,650,107
FUND AND LIABILITIES:					
Fund Account	8.00	5,031,378	1,671,754	5,648,111	12,617,107
Total Fund		5,031,378	1,671,754	5,648,111	12,617,107
Liabilities					
Provision for Expenses (Audit Fee)	9.00	35,000	-	-	35,000
Total Liabilites		35,000	-	-	35,000
Total		5,066,378	1,671,754	5,648,111	12,652,107

Details are shown in Annexer-A/1.Please see the Page no: 32



Trinamul Unnayan Sangstha (TUS)
Statement of Income & Expenditure (Compiled)
For the year ended 30 June 2021

Annexer-B
Figures in Tk.

Particulars	Notes	General Account	Staff Welfare Fund	Project	Total
INCOME					
Foreign donation	10.00	-	-	4,132,530	4,132,530
Local donation	11.00	789,175	-	24,036,892	24,826,067
Others income	12.00	206,001	21,344	43,067	270,412
Staff Contribution		-	5,600	-	5,600
Total		995,176	26,944	28,212,489	29,234,609
EXPENDITURE					
Administrative Cost	14.00	92,850	7,034	850,108	949,992
Program Cost	15.00	946,110	-	25,261,288	26,207,398
Staff Welfare Fund	17.00	-	-	-	-
Audit Fees	19.00	15,000	-	144,782	179,782
Advance Write off as bad debt		-	-	-	-
Depreciation during the year (Schedule-A)		121,320	-	275,850	397,170
Total Expenditure		1,175,280	7,034	26,532,028	27,734,342
Excess of Income Over Expenditure (Transferred to Fund A/c)		(180,104)	19,910	1,680,461	1,500,267
Total		995,176	26,944	28,212,489	29,234,609

Details are shown in Annexer-B/1 .Please Page no: 33



Trinamul Unnayan Sangstha (TUS)
Consolidated Statement of Receipts and Payments (Compiled)
For the year ended 30 June 2021

Particulars	Annexer-C			
	General Account	Staff Welfare Fund	Project	Total
RECEIPTS				
Opening Cash and Cash Equivalents :				
Cash in Hand	3,655,858	1,256,844	6,118,940	11,031,642
Cash at Bank	2,516	-	3,288	5,804
FDR A/C	2,403,342	1,256,844	6,115,652	9,775,838
Advance	1,250,000	-	-	1,250,000
	-	-	-	-
Foreign Fund Received:				
MISEREOB (PPNRM)	-	-	-	-
The Carter Centre	-	-	1,931,958	1,931,958
	-	-	2,200,572	2,200,572
Local Donation Received:				
BNPS	-	-	-	-
Manusher Jonno Foundation	-	-	6,161,496	6,161,496
UNDP Bangladesh	693,000	-	9,208,947	9,901,947
ASHIKA	-	-	7,989,617	7,989,617
Other Donation	-	-	676,832	676,832
	96,175	-	-	96,175
Others Received:				
Office rent	17,364	-	-	17,364
Communication	-	-	-	-
Utilities	5,149	-	-	5,149
Bank interest	38,467	-	-	38,467
Overhead/Profit	145,021	21,344	43,067	102,878
Staff Contribution	-	-	-	-
	-	5,600	-	5,600
Loan Refund Received From others:				
SLSP	50,000	-	-	50,000
General fund	-	-	-	-
Sovasis Chakma	317,784	-	53,152	53,152
Event Management	150,000	-	-	150,000
Chumki Chakma	-	-	-	-
Biko Chakma	-	21,000	-	21,000
Ripan Chakma	-	27,000	-	27,000
Dipujjal Khisa	-	-	-	-
	-	50,000	-	50,000



Particulars	General Account	Staff Welfare Fund	Project	Total
Jnadarshi Chakma	-	21,500	-	21,500
Kallol Rowaza	-	100,000	-	100,000
Kapiri Chakma	-	18,000	-	18,000
Nintu Chakma	-	6,000	-	6,000
Pritirupa Chakma	-	30,000	-	30,000
Rupangkar Chakma	-	10,000	-	10,000
Tisa Moni Chakma	-	30,000	-	30,000
Tuhin Chakma	-	-	-	-
Grand Total	5,168,818	1,597,288	34,384,581	41,150,687

PAYMENTS

Administrative Cost:

Staff Salary	3,500	-	509,870	513,370
Office Rent	20,500	-	192,000	212,500
Communication	-	-	41,568	41,568
Entertainment	-	-	-	-
Utilities	17,610	-	23,877	41,487
Office maintenance	-	-	36,601	36,601
Stationary Supply & Printing Materials	-	-	1,720	1,720
TA/DA	5,690	-	18,000	23,690
Recruitment Cost	-	-	-	-
Day Observation	-	-	-	-
Donation to DC	-	-	-	-
AGM Expenses	38,000	-	-	38,000
News Paper Bill	-	-	-	-
Bank Charge	7,550	7,034	26,472	41,056
Program Cost:	-	-	-	-
Program Staff Salary	-	-	10,203,120	10,203,120
Office Rent	-	-	191,742	191,742
Utilities	2,645	-	15,252	17,897
TA/DA	-	-	308,489	308,489
Training, meeting, materials for beneficiaries	676,525	-	10,792,423	11,468,948
Office Stationeries, Printing & Supplies	640	-	165,842	166,482
Communication and Internet	-	-	54,349	54,349
Office Maintenance, Repair & Cleaning Materials	46,000	-	16,003	62,003
Overhead and Contingency	-	-	179,300	179,300



Particulars	General Account	Staff Welfare Fund	Project	Total
Technical capacities on NRM	-	-	-	-
Baseline study, Publications, Coordination meetings and Exposure	-	-	21,500	21,500
Fuel, Oil, Repair and Maintenance	-	-	77,930	77,930
Project Administration costs, overheads	-	-	-	-
Donor Visit Cost	-	-	-	-
Monthly Staff Coordination Meeting	-	-	15,714	15,714
Capacity Development Training for project Staff	-	-	100,638	100,638
PP Writing Cost	20,300	-	-	20,300
Training on RTI	-	-	-	-
Auditing	55,000	-	-	55,000
Boundary Wall Making	200,000	-	144,782	344,782
Output 2.1 Training on Community members on menstrual Health	-	-	53,100	53,100
Output 2.2 Establish Girls Club	-	-	2,672,157	2,672,157
Output 2.3 Engaged Mother, Men and Boy	-	-	175,571	175,571
Output 2.4 Training on Service provider on SRHR	-	-	-	-
Output 2.4 Awareness on SRHR and GBV	-	-	218,158	218,158
Donation to:				
Donation Transfer to PPNRM	-	-	-	-
Donation Transfer to AWRAIB	-	-	-	-
Shyamal Bikash Chakma	-	-	-	-
Priti Chakma	-	-	-	-
Bakul Datta Chakma	-	-	-	-
Samiran Chakma	-	-	-	-
Dhananjoy Chakma	-	-	-	-
Fund Transfer to UNDP	-	-	2,656,243	2,656,243
Loan to:				
SLSF	50,000	-	-	50,000
Kallol Rowaza	-	300,000	-	300,000
Chameli Tripura	-	200,000	-	200,000
Biko Chakma	-	30,000	-	30,000
Chumki Chakma	-	30,000	-	30,000
Sovasis Chakma	-	-	-	-
Inanadarshi Chakma	-	30,000	-	30,000



Particulars	General Account	Staff Welfare Fund	Project	Total
General Account	-	-	52,000	52,000
Event mgt.	-	-	-	-
Kapiri Chakma	-	30,000	-	30,000
Nintu Chakma	-	30,000	-	30,000
Rupangkar Chakma	-	70,000	-	70,000
Kaliya Chakma (Land Mortgage)	35,000	-	-	35,000
Furniture/Fixture/Equipment:				
Laptop/Tab	-	-	355,893	355,893
Motorbike	-	-	302,581	302,581
Secretariate Table and Chair	-	-	115,535	115,535
Visitor Chair	-	-	-	-
Celling Fan	-	-	-	-
File Cabinet	-	-	20,000	20,000
Printer & Scannar	-	-	115,851	115,851
Internet Modem	-	-	-	-
Camera	-	-	-	-
Multimedia	-	-	-	-
Scanner	-	-	-	-
Hilly Land	150,000	-	-	150,000
Total Payments	1,328,960	727,034	29,874,281	31,930,275
Closing Balance :				
Cash in Hand	3,839,858	870,254	4,510,300	9,220,412
Cash at Bank	1,066	-	3,804	4,870
Outstanding Advance	2,588,792	870,254	4,474,496	7,933,542
FDR A/C	-	-	32,000	32,000
	1,250,000	-	-	1,250,000
Total	5,168,818	1,597,288	34,384,581	41,150,687

Details are shown in Annexer-C/1 . Please see the Page no: 34-36



Note	Particular	General Account	Staff Welfare Fund	Project	Total
5.00	Property plant & Equipment (Fixed Assets):				
	The movement of the above amount is as follows:				
	Cost:				
	Opening Balance	4,381,764	-	759,351	5,141,115
	Add : Addition during the year	150,000	-	909,860	1,059,860
	Less : Adjustment for the prior period	-	-	-	-
	Closing Balance	4,531,764	-	1,669,211	6,200,975
	Accumulated Depreciation:				
	Opening Balance	3,183,924	-	256,551	3,440,474
	Add : charge during the year	121,320	-	275,850	397,170
	Less : Adjustment for the prior period	-	-	-	-
	Closing Balance	3,305,244	-	532,400	3,837,644
	W.D.V	1,226,520	-	1,136,811	2,363,331
6.00	Advance , Prepayment & Loan				
	Loan	263,864	801,500	1,000	1,066,364
	Advance	-	-	32,000	32,000
	Total	263,864	801,500	33,000	1,098,364
6.01	Loan:				
	Opening Balance	699,800	395,000	1,000	1,095,800
	Add: Loan Refund during the year	85,000	720,000	50,000	855,000
	Less: Adjustment/Received during the year	520,936	313,500	50,000	884,436
	Closing Balance	263,864	801,500	1,000	1,066,364
6.02	Advance:				
	Opening Balance	-	-	-	-
	Add: Made during the year	-	-	32,000	32,000
	Less: Adjustment/Paid during the year	-	-	-	-
	Closing Balance	-	-	32,000	32,000
7.00	Cash and Cash Equivalents :				
	Cash in Hand	1,066	-	3,804	4,870
	Cash at Bank	2,588,792	870,254	4,474,496	7,933,542
	FDR A/C	1,250,000	-	-	1,250,000
	Total	3,839,858	870,254	4,478,300	9,188,412



Note	Particular	General Account	Staff Welfare Fund	Project	Total
7.01	Cash at Bank	2,588,792	870,254	4,474,496	7,933,542
7.02	FDR A/C				
	Fixed Deposit to Sonali bank Ltd., A/c No. 781389	450,000	-	-	450,000
	Fixed Deposit to Pubali bank Ltd., A/c No. 5893327	800,000	-	-	800,000
	Total	1,250,000	-	-	1,250,000
8.00	Fund Account:				
	Opening Balance	5,211,483	1,651,844	3,967,650	11,116,840
	Add/less : Transferred from Income and Expenditure Statement	(180,104)	19,910	1,680,461	1,500,267
	Closing Balance	5,031,378	1,671,754	5,648,111	12,617,107
9.00	Provision for Audit Fee :				
	Opening Balance	55,000	-	-	55,000
	Add : Provision during the year	35,000	-	-	35,000
	Closing Balance	90,000	-	-	90,000
	Less : Payment during the year	55,000	-	-	55,000
	Closing Balance	35,000	-	-	35,000
10.00	Foreign donation :				
	Type of Receipts (Bank or Cash)				
	Pubali Bank Ltd.Khagrachari Branch	-	-	1,931,958	1,931,958
	Pubali Bank Ltd.Khagrachari Branch	-	-	2,200,572	2,200,572
	Total	-	-	4,132,530	4,132,530
11.00	Received from Local fund :				
	BNPS	-	-	6,161,496	6,161,496
	Manusher Jonno Foundation	693,000	-	9,208,947	9,901,947
	UNDP Bangladesh	-	-	7,989,617	7,989,617
	ASHIKA	-	-	676,832	676,832
	Other Donation	96,175	-	-	96,175
	Total	789,175	-	24,036,892	24,826,067



Note	Particular	General Account	Staff Welfare Fund	Project	Total
12.00	Received from others :				
	Office rent	17,364	-	-	17,364
	Communication	-	-	-	-
	Bank interest	5,149	-	-	5,149
	Admin cost	38,467	21,344	43,067	102,878
	Overhead/Profit	145,021	-	-	145,021
	Total	206,001	21,344	43,067	270,412
14.00	Administrative Cost:				
	Staff Salary	3,500	-	509,870	513,370
	Office Rent	20,500	-	192,000	212,500
	Communication	-	-	41,568	41,568
	Entertainment	-	-	-	-
	Utilities	17,610	-	23,877	41,487
	Office maintenance	-	-	36,601	36,601
	Stationary Supply & Printing Materials	-	-	1,720	1,720
	TA/DA	5,690	-	18,000	23,690
	Recruitment Cost	-	-	-	-
	Day Observation	-	-	-	-
	Donation to DC	-	-	-	-
	AGM Expenses	38,000	-	-	38,000
	News Paper Bill	-	-	-	-
	Bank Charge	7,550	7,034	26,472	41,056
	Total	92,850	7,034	850,108	949,992
15.00	Program Cost:				
	Program Staff Salary	-	-	10,203,120	10,203,120
	Office Rent	-	-	191,742	191,742
	Utilities	2,645	-	15,252	17,897
	TA/DA	-	-	308,489	308,489
	Training, meeting, materials for beneficiaries	676,525	-	10,792,423	11,468,948
	Office Stationeries, Printing & Supplies	640	-	165,842	166,482
	Communication and Internet	-	-	54,349	54,349
	Office Maintenance, Repair & Cleaning Materials	46,000	-	16,003	62,003



Note	Particular	General Account	Staff Welfare Fund	Project	Total
	Overhead and Contingency	-	-	179,300	179,300
	Technical capacities on NRM	-	-	-	-
	Baseline study, Publications, Coordination meetings and Exposure	-	-	21,500	21,500
	Fuel, Oil, Repair and Maintenance	-	-	77,930	77,930
	Project Administration costs, overheads	-	-	-	-
	Donor Visit Cost	-	-	-	-
	Monthly Staff Coordination Meeting	-	-	15,714	15,714
	Capacity Development Training for project Staff	-	-	100,638	100,638
	PP Writing Cost	20,300	-	-	20,300
	Training on RTI	-	-	-	-
	Boundary Wall Making	200,000	-	-	200,000
	Total	946,110	-	25,261,288	26,207,398
16.00	Capital Expenditure-(Furniture/Fixture/Equipment):				
	Laptop/Tab	-	-	355,893	355,893
	Motorbike	-	-	302,581	302,581
	Secretariate Table and Chair	-	-	115,535	115,535
	Visitor Chair	-	-	-	-
	Celling Fan	-	-	-	-
	File Cabinet	-	-	20,000	20,000
	Printer & Scannar	-	-	115,851	115,851
	Internet Modem	-	-	-	-
	Camera	-	-	-	-
	Multimedia	-	-	-	-
	Scanner	-	-	-	-
	Hilly Land	-	-	-	-
	Total	150,000	-	909,860	150,000
	Total	150,000	-	909,860	1,059,860



Note	Particular	General Account	Staff Welfare Fund	Project	Total
17.00	Staff Welfare Fund:				
	Shyamal Bikash Chakma	-	-	-	-
	Priti Chakma	-	-	-	-
	Bakul Datta Chakma	-	-	-	-
	Samiran Chakma	-	-	-	-
	Dhananjoy Chakma	-	-	-	-
	Rekha Chakma	-	-	-	-
	Total	-	-	-	-
18.00	Fund refund				
	Fund Transfer to UNDP	-	-	2,656,243	2,656,243
	Total	-	-	2,656,243	2,656,243
19.00	Audit fees				
	Audit fee payable	35,000	-	144,782	199,782
	Amount shown in R & P	35,000	-	144,782	199,782
	Add: Provision for expenses	35,000	-	-	35,000
	Less: Last year provision for expenses paid	(55,000)	-	-	(55,000)
	Amount shown in I & E	15,000	-	144,782	179,782



Trinamul Unnayan Sangstha (TUS)
Statement of Financial Position (Programme Wise)
As at 30 June 2021

Annexer-A/1
Figures in Tk.

Particulars	Notes	General Account	Staff Welfare Fund	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	Total
PROPERTY AND ASSETS:											
Non Current Assets											
Property plant & Equipment (Fixed Asset)	5.00	1,226,520	-	3,355	27,315	73,289	196,455	410,869	377,528	48,000	2,363,331
total Non Current Assets		1,226,520	-	3,355	27,315	73,289	196,455	410,869	377,528	48,000	2,363,331
Current Assets											
Advance, Prepayment & Loan	6.00	-	801,500	-	-	1,000	-	32,000	-	-	1,098,364
Cash and Cash Equivalents	7.00	3,839,858	870,254	251,141	1,756,939	135,487	553,059	1,697,776	-	83,898	9,188,412
total Current Assets		3,839,858	1,671,754	251,141	1,756,939	136,487	553,059	1,729,776	-	83,898	10,286,776
Total		5,066,378	1,671,754	254,496	1,784,254	209,776	749,514	2,140,645	377,528	131,898	12,650,107
FUND AND LIABILITIES:											
Fund and Account											
total Fund	8.00	5,031,378	1,671,754	254,496	1,784,254	209,776	749,514	2,140,645	377,528	131,898	12,617,107
Liabilities											
Provision for Expenses (Audit Fee)	9.00	35,000	-	-	-	-	-	-	-	-	35,000
total Liabilities		35,000	-	-	-	-	-	-	-	-	35,000
total		5,066,378	1,671,754	254,496	1,784,254	209,776	749,514	2,140,645	377,528	131,898	12,652,107



Trinamul Unnayan Sangstha (TUS)
Statement of Income & Expenditure (Programme Wise)
For the year ended 30 June 2021

Annexer-B/1
Figures in Tk.

Particulars	Notes	General Account	Staff Welfare Fund	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	Total
10.00		-	-	1,931,958	2,200,572	-	-	-	-	-	4,132,530
11.00	ME	789,175	-	-	-	5,821,218	3,387,729	6,161,496	7,989,617	676,832	24,826,067
12.00	ign donation	206,001	21,344	-	5,163	2,795	-	-	35,109	-	270,412
	donation	-	5,600	-	-	-	-	-	-	-	5,600
	Income	-	-	-	-	-	-	-	-	-	-
	Contribution	-	-	-	-	-	-	-	-	-	-
		995,176	26,944	1,931,958	2,205,735	5,824,013	3,387,729	6,161,496	8,024,726	676,832	29,234,609
14.00		92,850	7,034	5,050	415,280	5,567	127,305	154,891	141,440	575	949,992
15.00	Administrative Cost	946,110	-	2,545,637	2,766,517	6,373,530	2,480,930	5,791,588	4,769,727	533,359	26,207,398
17.00	Program Cost	-	-	-	-	-	-	-	-	-	-
19.00	Wellfare Fund	15,000	-	70,000	34,782	-	-	40,000	-	-	179,782
	Fees	-	-	-	-	-	-	-	-	-	-
	Provision for bad debt	121,320	-	1,156	7,213	38,095	29,980	107,465	79,940	12,000	397,170
	Depreciation during the year (Schedule-A)	1,175,280	7,034	2,621,843	3,223,792	6,417,192	2,638,215	6,093,944	4,991,107	545,934	27,734,342
	Net Expenditure	(180,104)	19,910	(689,885)	(1,018,057)	(593,179)	749,514	67,552	3,033,619	130,898	1,500,267
	Surplus of Income Over Expenditure (Transferred to Fund A/c)	995,176	26,944	1,931,958	2,205,735	5,824,013	3,387,729	6,161,496	8,024,726	676,832	29,234,609



Trinamul Unnayan Sangstha (TUS)
Statement of Receipts and Payments (Programme Wise)
For the year ended 30 June 2021

Annexer-C/1

Particulars	Mother Account	General Account	Staff Welfare Fund	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	Total
RECEIPTS											
Opening Cash and Cash Equivalents:											
- in Hand	-	3,655,858	1,256,844	939,870	2,767,783	690,571	-	1,720,716	-	-	11,031,642
- at Bank	-	2,516	-	153	2,547	402	-	186	-	-	5,804
- RA/C	-	2,403,342	1,256,844	939,717	2,765,236	690,169	-	1,720,530	-	-	9,775,838
- Finance	-	1,250,000	-	-	-	-	-	-	-	-	1,250,000
Foreign Fund Received:											
- PPNRM	-	-	-	1,931,958	-	-	-	-	-	-	1,931,958
- Carter Centre	-	-	-	-	2,200,572	-	-	-	-	-	2,200,572
Local Donation Received:											
- PPS	-	-	-	-	-	-	-	6,161,496	-	-	6,161,496
- Anusher Jonno Foundation	-	693,000	-	-	-	5,821,218	3,387,729	-	-	-	9,901,947
- DP Bangladesh	-	-	-	-	-	-	-	-	7,989,617	-	7,989,617
- HIKA	-	-	-	-	-	-	-	-	-	676,832	676,832
- Other Donation	-	96,175	-	-	-	-	-	-	-	-	96,175
Others Received:											
- Office rent	-	17,364	-	-	-	-	-	-	-	-	17,364
- Communication	-	-	-	-	-	-	-	-	-	-	-
- Utilities	-	5,149	-	-	-	-	-	-	-	-	5,149
- Bank interest	-	38,467	21,344	-	5,163	2,795	-	-	35,109	-	102,878
- Overhead/Profit	-	145,021	-	-	-	-	-	-	-	-	145,021
- Staff Contribution	-	-	5,600	-	-	-	-	-	-	-	5,600
Refund Received From others:											
- PPNRM	-	50,000	-	-	-	-	-	-	-	-	50,000
- General fund	-	-	-	-	-	50,000	2,000	-	152	1,000	53,152
- Basis Chakma	-	317,784	-	-	-	-	-	-	-	-	317,784
- Joint Management	-	150,000	-	-	-	-	-	-	-	-	150,000
- Mumki Chakma	-	-	21,000	-	-	-	-	-	-	-	21,000
- Mo Chakma	-	-	27,000	-	-	-	-	-	-	-	27,000
- An Chakma	-	-	-	-	-	-	-	-	-	-	-
- Mujjal Khisa	-	-	50,000	-	-	-	-	-	-	-	50,000
- Madarshi Chakma	-	-	21,500	-	-	-	-	-	-	-	21,500
- Lol Rowaza	-	-	100,000	-	-	-	-	-	-	-	100,000
- Biri Chakma	-	-	18,000	-	-	-	-	-	-	-	18,000
- Tu Chakma	-	-	6,000	-	-	-	-	-	-	-	6,000
- Birupa Chakma	-	-	30,000	-	-	-	-	-	-	-	30,000
- Bangkar Chakma	-	-	10,000	-	-	-	-	-	-	-	10,000
- Mooni Chakma	-	-	30,000	-	-	-	-	-	-	-	30,000
- Bin Chakma	-	-	-	-	-	-	-	-	-	-	-
Grand Total	-	5,168,818	1,597,288	2,871,828	4,973,518	6,564,584	3,389,729	7,882,212	8,024,878	677,832	41,150,687





Particulars	Mother Account	General Account	Staff Welfare Fund	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	Total
PAYMENTS											
Administrative Cost:											
Staff Salary	-	3,500	-	-	294,870	-	110,000	-	105,000	-	513,370
Office Rent	-	20,500	-	-	84,000	-	-	108,000	-	-	212,500
Communication	-	-	-	-	20,973	-	-	20,595	-	-	41,568
Entertainment	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	17,610	-	-	9,653	-	1,500	12,724	-	-	41,487
Office maintenance	-	-	-	-	-	-	9,677	8,484	18,440	-	36,601
Stationary Supply & Printing Materials	-	-	-	-	-	-	1,720	-	-	-	1,720
Travel/DA	-	5,690	-	-	-	-	-	-	18,000	-	23,690
Recruitment Cost	-	-	-	-	-	-	-	-	-	-	-
Day Observation	-	-	-	-	-	-	-	-	-	-	-
Contribution to DC	-	-	-	-	-	-	-	-	-	-	-
Program Expenses	-	38,000	-	-	-	-	-	-	-	-	38,000
Newspaper Bill	-	-	-	-	-	-	-	-	-	-	-
Bank Charge	-	7,550	7,034	5,050	5,784	5,567	4,408	5,088	-	-	41,056
Program Cost:											
Program Staff Salary	-	-	-	955,186	1,400,532	1,558,050	874,783	2,501,405	2,823,164	90,000	10,203,120
Office Rent	-	-	-	69,742	-	12,000	40,000	-	70,000	-	191,742
Utilities	-	2,645	-	-	-	-	15,252	-	-	-	17,897
Travel/DA	-	-	-	57,917	89,935	10,480	46,139	96,018	-	8,000	308,489
Training, meeting, materials for beneficiaries	-	676,525	-	1,362,108	1,216,551	4,793,000	1,375,836	-	1,635,534	409,394	11,468,948
Office Stationeries, Printing & Supplies	-	640	-	36,687	32,553	-	20,110	39,358	35,154	1,980	166,482
Communication and Internet	-	-	-	14,760	-	-	-	11,279	27,110	1,200	54,349
Office Maintenance, Repair & Cleaning Materials	-	46,000	-	-	5,446	-	6,110	4,447	-	-	62,003
Overhead and Contingency	-	-	-	-	-	-	-	-	156,515	22,785	179,300
Technical capacities on NRM	-	-	-	-	-	-	-	-	-	-	-
Baseline study, Publications, Coordination meetings and Exposure	-	-	-	-	21,500	-	-	-	-	-	21,500
Fuel, Oil, Repair and Maintenance	-	-	-	49,237	-	-	2,062	8,828	17,803	-	77,930
Project Administration costs, overheads	-	-	-	-	-	-	-	-	-	-	-
Donor Visit Cost	-	-	-	-	-	-	-	-	-	-	-
Monthly Staff Coordination Meeting	-	-	-	-	-	-	-	15,714	-	-	15,714
Capacity Development Training for project Staff	-	-	-	-	-	-	100,638	-	-	-	100,638
Printing Cost	-	20,300	-	-	-	-	-	-	-	-	20,300
Training on RTI	-	-	-	-	-	-	-	-	-	-	-
Auditing	-	55,000	-	70,000	34,782	-	-	40,000	-	-	199,782
Boundary Wall Making	-	200,000	-	-	-	-	-	-	-	-	200,000
Output 2.1 Training on Community members on Menstrual Health	-	-	-	-	-	-	-	53,100	-	-	53,100
Output 2.2 Establish Girls Club	-	-	-	-	-	-	-	2,672,157	-	-	2,672,157
Output 2.3 Engaged Mother, Men and Boy	-	-	-	-	-	-	-	175,571	-	-	175,571
Output 2.4 Training on Service provider on SRHR	-	-	-	-	-	-	-	-	-	-	-
Output 2.4 Awareness on SRHR and GBV	-	-	-	-	-	-	-	218,158	-	-	218,158

Particulars	Mother Account	General Account	Staff Welfare Fund	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	Total
Donation to:											
Donation Transfer to PPNRM	-	-	-	-	-	-	-	-	-	-	-
Donation Transfer to AWRAIB	-	-	-	-	-	-	-	-	-	-	-
Donation to Annyamal Bikash Chakma	-	-	-	-	-	-	-	-	-	-	-
Donation to Priti Chakma	-	-	-	-	-	-	-	-	-	-	-
Donation to Shakul Datta Chakma	-	-	-	-	-	-	-	-	-	-	-
Donation to Hamiran Chakma	-	-	-	-	-	-	-	-	-	-	-
Donation to Hananjoy Chakma	-	-	-	-	-	-	-	-	-	-	-
Donation to Fund Transfer to UNDP	-	-	-	-	-	-	-	-	2,656,243	-	2,656,243
Loan to:											
LSP	-	50,000	-	-	-	-	-	-	-	-	50,000
Salol Rowaza	-	-	300,000	-	-	-	-	-	-	-	300,000
Hameli Tripura	-	-	200,000	-	-	-	-	-	-	-	200,000
Shiko Chakma	-	-	30,000	-	-	-	-	-	-	-	30,000
Shumki Chakma	-	-	30,000	-	-	-	-	-	-	-	30,000
Shovasis Chakma	-	-	-	-	-	-	-	-	-	-	-
Shanadarshi Chakma	-	-	30,000	-	-	-	-	-	-	-	30,000
General Account	-	-	-	-	-	50,000	2,000	-	-	-	52,000
Inventory mgt.	-	-	-	-	-	-	-	-	-	-	-
Lapiri Chakma	-	-	30,000	-	-	-	-	-	-	-	30,000
Shintu Chakma	-	-	30,000	-	-	-	-	-	-	-	30,000
Shupangkar Chakma	-	-	70,000	-	-	-	-	-	-	-	70,000
Kaliya Chakma (Land Mortgage)	-	35,000	-	-	-	-	-	-	-	-	35,000
Furniture/Fixture/Equipment:											
Laptop/Tab	-	-	-	-	-	-	49,275	16,446	250,172	40,000	355,893
Motorbike	-	-	-	-	-	-	153,070	149,511	-	-	302,581
Secretariate Table and Chair	-	-	-	-	-	-	-	-	115,535	-	115,535
Visitor Chair	-	-	-	-	-	-	-	-	-	-	-
Selling Fan	-	-	-	-	-	-	-	-	-	-	-
Mobile Cabinet	-	-	-	-	-	-	-	-	-	-	-
Printer & Scannar	-	-	-	-	-	-	24,090	-	91,761	-	115,851
Internet Modem	-	-	-	-	-	-	-	-	-	-	-
Camera	-	-	-	-	-	-	-	-	-	-	-
Multimedia	-	-	-	-	-	-	-	-	-	-	-
Scanner	-	150,000	-	-	-	-	-	-	-	-	150,000
Family Land	-	1,328,960	727,034	2,620,687	3,216,579	6,429,097	2,836,670	6,152,436	8,024,878	593,934	31,930,275
Total Payments											
Closing Balance :											
Cash in Hand	-	3,839,858	870,254	251,141	1,756,939	135,487	553,059	1,729,776	-	83,898	9,220,412
Cash at Bank	-	1,066	-	766	399	-	-	2,190	-	449	4,870
Outstanding Advance	-	2,588,792	870,254	250,375	1,756,540	135,487	553,059	1,695,586	-	83,449	7,933,542
DR A/C	-	-	-	-	-	-	-	32,000	-	-	32,000
Total											
	-	5,168,818	1,597,288	2,871,828	4,973,518	6,564,584	3,389,729	7,882,212	8,024,878	677,832	41,150,687



note	Particular	General Account	Staff Welfare Fund	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	Total
.00	Property plant & Equipment (Fixed Assets): The movement of the above amount is as follows: Cost: Opening Balance Add : Addition during the year Less : Adjustment for the prior period Closing Balance	4,381,764 150,000 4,531,764	- - -	143,957 - 143,957	49,150 - 49,150	148,730 - 148,730	- 226,435 226,435	417,514 165,957 583,471	- 457,468 457,468	- 60,000 60,000	5,141,115 1,059,860 6,200,975
	Accumulated Depreciation: Opening Balance Add : charge during the year Less : Adjustment for the prior period Closing Balance	3,183,924 121,320 - 3,305,244	- - -	139,446 1,156 140,602	14,622 7,213 21,835	37,346 38,095 75,441	- 29,980 29,980	65,137 107,465 172,602	- 79,940 79,940	- 12,000 12,000	3,440,474 397,170 3,837,644
	W.D.V	1,226,520	-	3,355	27,315	73,289	196,455	410,869	377,528	48,000	2,363,331
.00	Advance , Prepayment & Loan Loan Advance Total	263,864 - - 263,864	801,500 - - 801,500	- - - -	- - - -	1,000 - - 1,000	- - - -	- 32,000 - 32,000	- - - -	- - - -	1,066,364 32,000 1,098,364
.01	Loan: Opening Balance Add: Loan Refund during the year Less: Adjustment/Received during the year Closing Balance	699,800 85,000 520,936 263,864	395,000 720,000 313,500 801,500	- - - -	- - - -	1,000 50,000 50,000 1,000	- - - -	- - - -	- - - -	- - - -	1,095,800 855,000 884,436 1,066,364
.02	Advance: Opening Balance Add: Made during the year Less: Adjustment/Paid during the year Closing Balance	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- 32,000 - 32,000	- - - -	- - - -	- 32,000 32,000
.00	Cash and Cash Equivalents : Cash in Hand Cash at Bank FDR A/C Total	1,066 2,588,792 1,250,000 3,839,858	- 870,254 - 870,254	766 250,375 - 251,141	399 1,756,540 - 1,756,939	- 135,487 - 135,487	- 553,059 553,059	2,190 1,695,586 - 1,697,776	- - - -	449 83,449 - 83,898	4,870 7,933,542 1,250,000 9,188,412
7.01	Cash at Bank	2,588,792	870,254	250,375	1,756,540	135,487	553,059	1,695,586	-	83,449	7,933,542
7.02	FDR A/C Fixed Deposit to Sonali bank Ltd., A/c No. 781389 Fixed Deposit to Pubali bank Ltd., A/c No. 589327 Total	450,000 800,000 1,250,000	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	450,000 800,000 1,250,000
8.00	Fund Account: Opening Balance Add/less : Transferred from Income and Expenditure Statement Closing Balance	5,211,483 (180,104) 5,031,378	1,651,844 19,910 1,671,754	944,381 (689,885) 254,496	2,802,311 (1,018,057) 1,784,254	802,955 (593,179) 209,776	- 749,514 749,514	2,073,094 67,552 2,140,645	(2,656,091) 3,033,619 377,528	1,000 130,898 131,898	11,116,840 1,500,267 12,617,107



Note	Particular	General Account	Staff Welfare Fund	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	Total
9.00	Provision for Audit Fee:										
	Opening Balance	55,000	-	-	-	-	-	-	-	-	55,000
	Add : Provision during the year	35,000	-	-	-	-	-	-	-	-	35,000
	Closing Balance	90,000	-	-	-	-	-	-	-	-	90,000
10.00	Less : Payment during the year	55,000	-	-	-	-	-	-	-	-	55,000
	Closing Balance	35,000	-	-	-	-	-	-	-	-	35,000
	Type of Receipts (Bank or Cash)										
	Pubali Bank Ltd.Khagrachari Branch	-	-	1,931,958	-	-	-	-	-	-	-
Pubali Bank Ltd.Khagrachari Branch	-	-	-	2,200,572	-	-	-	-	-	-	2,200,572
Total				2,200,572							4,132,530
11.00	Received from Local fund :										
	BNPS	-	-	-	-	-	-	6,161,496	-	-	6,161,496
	Manusher Jonno Foundation	693,000	-	-	5,821,218	3,387,729	-	-	-	-	9,901,947
	UNDP Bangladesh	-	-	-	-	-	-	-	7,989,617	-	7,989,617
ASHIKA	-	-	-	-	-	-	-	-	676,832	676,832	
Other Donation	96,175	-	-	-	-	-	-	-	-	96,175	
Total	789,175			5,821,218	3,387,729	6,161,496	7,989,617	676,832			24,826,067
12.00	Received from others :										
	Office rent	17,364	-	-	-	-	-	-	-	-	17,364
	Communication	-	-	-	-	-	-	-	-	-	-
	Bank interest	5,149	-	-	-	-	-	-	-	-	5,149
Admin cost	38,467	21,344	-	5,163	2,795	-	-	-	35,109	-	102,878
Overhead/Profit	145,021	-	-	-	-	-	-	-	-	-	145,021
Total	206,001	21,344		5,163	2,795				35,109		270,412
14.00	Administrative Cost:										
	Staff Salary	3,500	-	-	294,870	-	110,000	-	105,000	-	513,370
	Office Rent	20,500	-	-	84,000	-	-	108,000	-	-	212,500
	Communication	-	-	-	20,973	-	-	20,595	-	-	41,568
	Entertainment	-	-	-	-	-	-	-	-	-	-
	Utilities	17,610	-	-	9,653	-	1,500	12,724	-	-	41,487
	Office maintenance	-	-	-	-	-	9,677	8,484	18,440	-	36,601
	Stationary Supply & Printing Materials	-	-	-	-	-	1,720	-	-	-	1,720
	TA/DA	5,690	-	-	-	-	-	-	18,000	-	23,690
	Recruitment Cost	-	-	-	-	-	-	-	-	-	-
	Day Observation	-	-	-	-	-	-	-	-	-	-
	Donation to DC	-	-	-	-	-	-	-	-	-	-
	AGM Expenses	38,000	-	-	-	-	-	-	-	-	38,000
	News Paper Bill	-	-	-	-	-	-	-	-	-	-
Bank Charge	7,550	7,034	5,050	5,784	5,567	4,408	5,088	-	575	41,056	
Total	92,850	7,034	5,050	415,280	5,567	127,305	154,891	141,440	575	949,992	



Note	Particular	General Account	Staff Welfare Fund	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	Total
15.00	Program Cost:										
	Program Staff Salary	-	-	955,186	1,400,532	1,558,050	874,783	2,501,405	2,823,164	90,000	10,203,120
	Office Rent	-	-	69,742	-	12,000	40,000	-	70,000	-	191,742
	Utilities	2,645	-	-	-	-	15,252	-	-	-	17,897
	TA/DA	-	-	57,917	89,935	10,480	46,139	96,018	-	8,000	308,489
	Training, meeting, materials for beneficiaries	676,525	-	1,362,108	1,216,551	4,793,000	1,375,836	-	1,635,534	409,394	11,468,948
	Office Stationeries, Printing & Supplies	640	-	36,687	32,553	-	20,110	39,358	35,154	1,980	166,482
	Communication and Internet	-	-	14,760	-	-	-	11,279	27,110	1,200	54,349
	Office Maintenance, Repair & Cleaning Materials	46,000	-	-	5,446	-	6,110	-	4,447	-	62,003
	Overhead and Contingency	-	-	-	-	-	-	-	156,515	22,785	179,300
	Technical capacities on NRM	-	-	-	-	-	-	-	-	-	-
	Baseline study, Publications, Coordination meetings and Exposure	-	-	-	21,500	-	-	-	-	-	21,500
	Fuel,Oil, Repair and Maintenance	-	-	49,237	-	-	2,062	8,828	17,803	-	77,930
	Project Administration costs, overheads	-	-	-	-	-	-	-	-	-	-
	Donor Visit Cost	-	-	-	-	-	-	-	-	-	-
	Monthly Staff Coordination Meeting	-	-	-	-	-	-	15,714	-	-	15,714
	Capacity Development Training for project Staff	-	-	-	-	-	100,638	-	-	-	100,638
	PP Writing Cost	20,300	-	-	-	-	-	-	-	-	20,300
	Training on RTI	-	-	-	-	-	-	-	-	-	-
	Boundary Wall Making	200,000	-	-	-	-	-	-	-	-	200,000
	Output 2.1 Training on Community members on menstrual Health	-	-	-	-	-	-	53,100	-	-	53,100
	Out put 2.2 Establish Girls Club	-	-	-	-	-	-	2,672,157	-	-	2,672,157
	Output 2.4 Training on Service provider on SRHR	-	-	-	-	-	-	-	-	-	-
	Output 2.4 Awareness on SRHR and GBV	-	-	-	-	-	-	218,158	-	-	218,158
	Total	946,110	-	2,545,637	2,766,517	6,373,530	2,480,930	5,791,588	4,769,727	533,359	26,207,398
16.00	Capital Expenditure-(Furniture/Fixture/Equipment):										
	Laptop/Tab	-	-	-	-	-	49,275	16,446	250,172	40,000	355,893
	Motorbike	-	-	-	-	-	153,070	149,511	-	-	302,581
	Secretariate Table and Chair	-	-	-	-	-	-	-	115,535	-	115,535
	Visitor Chair	-	-	-	-	-	-	-	-	-	-
	Celling Fan	-	-	-	-	-	-	-	-	-	-
	File Cabinet	-	-	-	-	-	-	-	-	-	-
	Printer & Scannar	-	-	-	-	-	24,090	-	91,761	20,000	20,000
	Internet Modem	-	-	-	-	-	-	-	-	-	-
	Camera	-	-	-	-	-	-	-	-	-	-
	Multimedia	-	-	-	-	-	-	-	-	-	-
	Scanner	-	-	-	-	-	-	-	-	-	-
	Hilly Land	150,000	-	-	-	-	-	-	-	-	150,000
	Total	150,000	-	-	-	-	226,435	165,957	457,468	60,000	1,059,860
17.00	Staff Welfare Fund:										
	Shyamal Bikash Chakma	-	-	-	-	-	-	-	-	-	-
	Priti Chakma	-	-	-	-	-	-	-	-	-	-
	Bakul Datta Chakma	-	-	-	-	-	-	-	-	-	-
	Samiran Chakma	-	-	-	-	-	-	-	-	-	-
	Dhananjay Chakma	-	-	-	-	-	-	-	-	-	-
	Rekha Chakma	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-



Note	Particular	General Account	Staff Welfare Fund	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	Total
18.00	Fund refund										
	Fund Transfer to UNDP	-	-	-	-	-	-	-	2,656,243	-	2,656,243
	Total	-	-	-	-	-	-	-	2,656,243	-	2,656,243
19.00	Audit fees										
	Audit fee payable	35,000	-	70,000	34,782	-	-	40,000	-	-	199,782
	Amount shown in R & P	35,000	-	70,000	34,782	-	-	40,000	-	-	199,782
	Add: Provision for expenses	-	-	-	-	-	-	-	-	-	35,000
	Less: Last year provision for expenses paid	(55,000)	-	-	-	-	-	-	-	-	(55,000)
	Amount shown in I & E	15,000	-	70,000	34,782	-	-	40,000	-	-	179,782

