



**Aziz Halim Khair Choudhury**  
*Chartered Accountants*

Exclusive Correspondent Firm of **PKF** International

**Auditor's Report  
and  
Financial Statements  
of**

**Trinamul Unnayan Sangstha (TUS)  
Marma Samsad Building (1<sup>st</sup> Floor), Pankhaiyapara,  
Khagrachari Sadar, Khagrachari-4400  
For the year ended 30 June 2022**

**Trinamul Unnayan Sangstha (TUS)**  
**Marma Samsad Building (1st Floor), Pankhaiyapara,**  
**Khagrachari Sadar, Khagrachari-4400**  
**For the year ended 30 June 2022**

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# AZIZ HALIM KHAIR CHOUDHURY

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## INDEPENDENT AUDITOR'S REPORT

To The Executive Committee of Trinamul Unnayan Sangstha (TUS)

Report on the Audit of the Financial Statements

### Opinion

We have audited the accompanying financial statements (Complied) of **Trinamul Unnayan Sangstha (TUS)** which comprise the Statement of Financial Position as at 30 June 2022 and the related Consolidated Statement of Income and Expenditure and Statement of Receipts & Payments for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements present fairly, in all material respects, the financial position of the **Trinamul Unnayan Sangstha (TUS)** as at 30 June 2022 and of its financial performance for the year then ended in accordance with International Financial Reporting Standards (IFRSs) and comply with the 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), 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 on the financial statements.

### 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 auditors 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

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

In preparing the financial statements, the 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 financial reporting process of the organization.

**Auditor's Responsibility for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high-level assurance, but is not a guarantee that an audit conducted in accordance with ISA 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 the 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 risk of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization'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 in preparing financial statements and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the fund 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 fund 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.

30 March 2023  
Dhaka

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



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

**Trinamul Unnayan Sangstha (TUS)**  
**Consolidated Statement of Financial Position**  
**As at 30 June 2022**

Figures in Tk.

Particulars	Notes	As at 30 June 2022	As at 30 June 2021
<b>Property and Assets:</b>			
<b>Non Current Assets</b>			
Property plant & Equipment (Fixed Asset)	5.00	4,127,460	2,363,331
<b>Total Non Current Assets</b>		<u>4,127,460</u>	<u>2,363,331</u>
<b>Current Assets</b>			
Advance , Prepayment & Loan	6.00	539,875	1,100,364
Cash and Cash Equivalents	7.00	12,060,718	9,188,412
<b>Total Current Assets</b>		<u>12,600,593</u>	<u>10,288,776</u>
<b>Total</b>		<u><u>16,728,053</u></u>	<u><u>12,652,107</u></u>
<b>Fund and Liabilities:</b>			
Fund Account	8.00	16,688,053	12,617,107
<b>Total Fund</b>		<u>16,688,053</u>	<u>12,617,107</u>
<b>Liabilities</b>			
Provision for Expenses (Audit Fee)	9.00	40,000	35,000
<b>Total Liabilities</b>		<u>40,000</u>	<u>35,000</u>
<b>Total</b>		<u><u>16,728,053</u></u>	<u><u>12,652,107</u></u>

The annexed notes form an integral part of this Statement of Financial Position.



Finance & Admin.  
Trinamul Unnayan Sangstha



Executive Director  
Trinamul Unnayan Sangstha

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

30 March 2023  
Dhaka

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



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

**Trinamul Unnayan Sangstha (TUS)**  
**Consolidated Statement of Income & Expenditure**  
**For the year ended 30 June 2022**

Particulars	Notes	Figures in Tk.	
		01 July 2021 to 30 June 2022	01 July 2020 to 30 June 2021
<b>Income</b>			
Received from Foreign donation	10.00	3,276,288	4,132,530
Local Fund Received	11.00	79,496,448	24,826,067
Others Received	12.00	1,968,140	270,412
Staff Contribution		3,060	5,600
<b>Total</b>		<b>84,743,936</b>	<b>29,234,609</b>
<b>Expenditure</b>			
Administrative Cost	13.00	2,549,331	949,992
Program Cost	14.00	76,546,755	26,207,398
Staff Welfare Fund	16.00	376,500	-
Fund Refund	17.00	314,267	2,656,243
Audit Fees	18.00	190,032	179,782
Depreciation during the year (Schedule-A)		696,105	397,170
<b>Total Expenditure</b>		<b>80,672,990</b>	<b>30,390,585</b>
Excess of Income Over Expenditure (Transferred to Fund A/c)		4,070,946	(1,155,976)
<b>Total</b>		<b>84,743,936</b>	<b>29,234,609</b>

The annexed notes form an integral part of this Statement of Income and Expenditure.



Finance & Admin.  
Trinamul Unnayan Sangstha



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30 March 2023  
Dhaka

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Chartered Accountant



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

**Trinamul Unnayan Sangstha (TUS)**  
**Consolidated Statement of Receipts and Payments**  
**For the year from 01 July 2021 to 30 June 2022**

Figures in Tk.

Particular	Notes	01 July 2021 to 30 June 2022	01 July 2020 to 30 June 2021
<b>Receipts</b>			
<b>Opening cash &amp; Cash Equivalents:</b>		<b>9,188,412</b>	<b>11,031,642</b>
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
Received from Foreign donation	10.00	3,276,288	4,132,530
Received from Local Fund	11.00	79,496,448	24,826,067
Received from Others	12.00	1,968,140	270,412
Staff Contribution		3,060	5,600
Received from Loan		7,518,080	884,436
Advance		32,000	-
<b>Total Receipts</b>		<b>101,482,428</b>	<b>41,150,687</b>
<b>Payments</b>			
Administrative Cost	13.00	2,549,331	949,992
Program Cost	14.00	76,546,755	26,207,398
Capital Expenditure	15.00	2,460,234	1,059,860
Staff Welfare Fund	16.00	376,500	-
Fund Refund	18.00	314,267	2,656,243
Audit Fees		185,032	199,782
Loan Paid		6,979,591	857,000
Advance		10,000	32,000
<b>Total Payments</b>		<b>89,421,710</b>	<b>31,962,275</b>
<b>Closing Cash &amp; Cash Equivalents:</b>		<b>12,060,718</b>	<b>9,188,412</b>
Cash in Hand		2,044	4,870
Cash at Bank		11,258,674	7,933,542
FDR A/C		800,000	1,250,000
<b>Total</b>		<b>101,482,428</b>	<b>41,150,687</b>

The annexed notes form an intergal part of this Statement of receipts and payments.



Finance & Admin.  
Trinamul Unnayan Sangstha

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

30 March 2023  
Dhaka



Executive Director  
Trinamul Unnayan Sangstha

Signed for and on behalf of  
**Aziz Halim Khair Choudhury**  
Chartered Accountant



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

**Trinamul Unnayan Sangstha (TUS)**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2022**

**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 books of accounts have been maintained on cash basis except some adjustment for depreciation of Fixed Assets and Provision for Audit fee.

**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 2022	As at 30 June 2021
5.00	<b>Property plant &amp; Equipment (Fixed Assets):</b>		
	The movement of the above amount is as follows:		
	<b>Cost:</b>		
	Opening Balance	6,200,975	5,141,115
	Add : Addition during the year	2,460,234	1,059,860
	<b>Closing Balance</b>	<b>8,661,209</b>	<b>6,200,975</b>
	<b>Accumulated Depreciation:</b>		
	Opening Balance	3,837,644	3,440,474
	Add : charge during the year	696,105	397,170
	<b>Closing Balance</b>	<b>4,533,749</b>	<b>3,837,644</b>
	<b>W.D.V</b>	<b>4,127,460</b>	<b>2,363,331</b>
6.00	<b>Advance , Prepayment &amp; Loan</b>		
	Loan	529,875	1,068,364
	Advance	10,000	32,000
	<b>Total</b>	<b>539,875</b>	<b>1,100,364</b>
6.01	<b>Loan:</b>		
	Opening Balance	1,068,364	1,095,800
	Add: Loan Refund during the year	6,979,591	857,000
	Less: Adjustment/Received during the year	(7,518,080)	(884,436)
	<b>Closing Balance</b>	<b>529,875</b>	<b>1,068,364</b>
6.02	<b>Advance:</b>		
	Opening Balance	32,000	-
	Add: Made during the year	10,000	32,000
	Less: Adjustment/Paid during the year	(32,000)	-
	<b>Closing Balance</b>	<b>10,000</b>	<b>32,000</b>
7.00	<b>Cash and Cash Equivalents :</b>		
	Cash in Hand	2,044	4,870
	Cash at Bank (7.01)	11,258,674	7,933,542
	FDR A/C (7.02)	800,000	1,250,000
	<b>Total</b>	<b>12,060,718</b>	<b>9,188,412</b>
7.01	<b>Cash at Bank</b>		
	<b>(a) Mother Account</b>		
	Pubali Bank , Khagrachari Branch, C/D A/c No. 1655-6	-	-
	<b>(b) General Account</b>		
	Sonali Bank , Khagrachari Branch, STD A/c No. 5847	4,649,856	2,588,792
	<b>(c) Staff Welfare Fund</b>		
	Bangladesh Krishi Bank , Khagrachari Branch, SB A/c No. 9042	1,303,625	870,254
	<b>(d) PPNRM</b>		
	Pubali Bank , Khagrachari Branch, C/D A/c No.20677	425	250,375
	<b>(e) AWRAIB</b>		
	Pubali Bank , Khagrachari Branch, STD A/c No. 348	600,611	1,756,540
	<b>(f) SLSP</b>		
	Pubali Bank Ltd. Bank , Khagrachari Branch, SND A/C No. 649	50,600	135,487
	<b>(g) OLHF</b>		
	Pubali Bank Ltd, Khagrachari Branch, SND A/C No. 3759-7	1,178,544	1,695,586
	<b>(h) AVC</b>		
	Pubali Bank Ltd. Khagrachari Branch SND A/C No. 1942102000724	-	-
	<b>(i) CHTWCA-Communication</b>		
	Rupali Bank Ltd. Khagrachari Branch SND A/C No. 6114024000002	97,713	83,449
	<b>(j) IWEWG</b>		
	Pubali Bank Ltd, Khagrachari Branch, SND A/C No. 1942102000711	-	553,059

Figures in Tk.

Note	Particular	As at 30 June 2022	As at 30 June 2021
	<b>(k) CHTWCA-Livelihood</b>		
	Rupali Bank Ltd. Khagrachari Branch SND A/C No. 6114024000003	26,279	-
	<b>(l) SOFOL</b>		
	Rupali Bank Ltd. Khagrachari Branch SND A/C No. 6114024000006	3,184,365	-
	<b>(m) MRWE</b>		
	Rupali Bank Ltd. Khagrachari Branch SND A/C No. 6114024000007	166,656	-
	<b>Total</b>	<b>11,258,674</b>	<b>7,933,542</b>
7.02	<b>FDR A/C</b>		
	<b>(a) General Account</b>		
	Fixed Deposit to Sonali bank Ltd., A/c No. 781389	-	450,000
	Fixed Deposit to Trust bank Ltd., A/c No. 589327	800,000	800,000
	<b>Total</b>	<b>800,000</b>	<b>1,250,000</b>
8.00	<b>Fund Account:</b>		
	Opening Balance	12,617,107	13,773,082
	Adjustment/During the year	-	-
	Add/less : Transferred from Income and Expenditure Statement	4,070,946	(1,155,976)
	<b>Closing Balance</b>	<b>16,688,053</b>	<b>12,617,107</b>
9.00	<b>Provision for Audit Fee :</b>		
	Opening Balance	35,000	55,000
	Add : Provision during the year	40,000	35,000
		75,000	90,000
	Less : Payment during the year	35,000	55,000
	<b>Closing Balance</b>	<b>40,000</b>	<b>35,000</b>
10.00	<b>Received from Foreign donation :</b>		
	<b>Type of Receipts (Bank or Cash)</b>	<b>Amount</b>	<b>Amount</b>
	Pubali Bank Ltd.Khagrachari Branch	994,029	1,931,958
	Pubali Bank Ltd.Khagrachari Branch	2,282,259	2,200,572
	<b>Total</b>	<b>3,276,288</b>	<b>4,132,530</b>
11.00	<b>Received from Local fund :</b>		
	BNPS	5,710,437	6,161,496
	Manusher Jonno Foundation	3,887,951	9,901,947
	UNDP Bangladesh	54,063,524	7,989,617
	ASHIKA	3,391,819	676,832
	UPB	12,409,717	-
	Social Welfare, Khagrachari	33,000	96,175
	<b>Total</b>	<b>79,496,448</b>	<b>24,826,067</b>
12.00	<b>Received from others :</b>		
	Office rent	12,750	17,364
	Communication	2,600	-
	Asset Sold	1,900	-
	FDR Profit	386,919	-
	Bank interest	116,808	81,534
	Admin cost	-	5,149
	Overhead/Profit	1,427,845	145,021
	Bank Interest	14,318	21,344
	Projector rent	5,000	-
	<b>Total</b>	<b>1,968,140</b>	<b>270,412</b>

Figures in Tk.

Note	Particular	As at 30 June 2022	As at 30 June 2021
<b>13.00</b>	<b>Administrative Cost:</b>		
	Staff Salary	1,046,613	513,370
	Office Rent	265,163	212,500
	Communication	81,718	41,568
	Entertainment	-	-
	Utilities	34,976	41,487
	Office maintenance	28,673	36,601
	Stationary Supply & Printing Materials	183,086	1,720
	TA/DA	383,231	23,690
	Recruitment Cost	9,000	-
	NGO Operation Cost	371,767	-
	Day Observation	34,831	-
	AGM Expenses	57,150	38,000
	Bank Charge	53,123	41,056
	<b>Total</b>	<b>2,549,331</b>	<b>949,992</b>
<b>14.00</b>	<b>Program Cost:</b>		
	Program Staff Salary	19,377,353	10,203,120
	Office Rent	187,152	191,742
	Utilities	8,764	17,897
	TA/DA	1,330,790	308,489
	Motor Bike Fuel & Maintenance	472,445	-
	Training, meeting, materials for beneficiaries	35,711,664	11,468,948
	Office Stationeries, Printing & Supplies	103,996	166,482
	Communication and Internet	61,915	54,349
	Office Maintenance, Repair & Cleaning Materials	44,629	62,003
	Overhead	1,706,032	179,300
	Community mobilization and organization in and around PAs (KNP and	73,959	-
	Mobilization and organization (Formation) of Village Conservation	67,268	-
	Quarterly Village Conservation Forum (VConF) meeting KNP	131,933	-
	Quarterly Village Conservation Forum (VConF) meeting PWS	8,000	-
	Community mobilization and organization in and around select	59,940	-
	Quarterly Village Conservation Forum (VConF) meeting including olds	40,000	-
	RF Regeneration survey ANR sites	98,000	-
	Training on livelihood and community cohesion (forest-based	672,022	-
	Small enterprise skill demonstration training including women and	101,070	-
	Livelihood skill demonstration training (hands on) on identified	1,378,515	-
	Small enterprise skill demonstration training including women and	909,806	-
	Provide field demonstrations support on identified livelihoods	6,456,000	-
	Assisting Forest Department on promoting ecotourism in Kaptai	40,000	-
	Establishing multipurpose women centers/groups to increase capacity	240,000	-
	Provide small business development and demonstrations support and	240,000	-
	Establish market linkages through input and service providers	150,000	-
	Awareness activities on Indigenous Natural Resources Management	69,064	-
	Quarterly coordination and Progress review meeting	33,737	-
	Baseline study, Publications, Coordination meetings and Exposure	35,000	21,500
	Fuel, Oil, Repair and Maintenance	8,939	77,930
	Donor Visit Cost	12,166	-
	Monthly Staff Meeting	50,483	15,714
	Capacity development training for staff & monthly meeting	-	100,638
	PP Writing Cost	-	20,300
	Alam Weaving Competition	21,000	-
	Handicraft and Weaving Competition	18,000	-
	Boundary Wall Making	-	200,000
	Output 2.1 Training on Community members on menstrual Health	799,978	53,100

Figures in Tk.

Note	Particular	As at 30 June 2022	As at 30 June 2021
	Out put 2.2 Establish Girls Club	1,888,727	2,672,157
	Output 2.3 Engaged Mother, Men and Boy	454,852	175,571
	Output 2.4 Training/Awareness on Service provider on SRHR and GBV	108,801	218,158
	Result-01 Quarlity Education	1,523,616	-
	Result-02 Financial security	58,636	-
	Result-03 Health and Welbeing	1,510,871	-
	Result-04 Social Protection	281,632	-
	<b>Total</b>	<b>76,546,755</b>	<b>26,207,398</b>
<b>15.00</b>	<b>Capital Expenditure-(Furniture/Fixture/Equipment):</b>		
	Laptop/Tab	900,638	355,893
	Motorbike	998,577	302,581
	Secretariate Table and Chair	104,888	115,535
	Drawer Unit	24,600	-
	Visitor Chair	72,000	-
	File Cabinet	85,223	20,000
	Printer & Scannar	123,928	115,851
	Multimedia	150,380	-
	Hilly Land	-	150,000
	<b>Total</b>	<b>2,460,234</b>	<b>1,059,860</b>
<b>16.00</b>	<b>Staff Welfare Fund:</b>		
	Jhinu Chakma	6,500	-
	Fund Transfer to SWAS, Ashika	370,000	-
	<b>Total</b>	<b>376,500</b>	<b>-</b>
<b>17.00</b>	<b>Fund Refund:</b>		
	Fund refund to UNDP	314,267	2,656,243
	<b>Total</b>	<b>314,267</b>	<b>2,656,243</b>
<b>18.00</b>	<b>Audit fees</b>		
	PPNRM	70,000	70,000
	AWRAIB	34,782	34,782
	OLHF	40,000	40,000
	General Fund	40,250	55,000
	<b>Amount shown in R &amp; P</b>	<b>185,032</b>	<b>199,782</b>
	Add: Provision for expenses	40,000	35,000
	Less: Last year provision for expenses paid	(35,000)	(55,000)
	<b>Amount shown in I &amp; E</b>	<b>190,032</b>	<b>179,782</b>
<b>19.00</b>	<b>Authorization :</b>		
	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.		
<b>20.00</b>	<b>Consolidation :</b>		
	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 Fature (OLHF)		
	8. Activiting Village Court (AVC)		
	9. Chittagong Hill Tracts Water Sheed CO-management Activity-Communication (CHTWCA-C)		
	10. Chittagong Hill Tracts Water Sheed CO-management Activity-Livelihood (CHTWCA-L)		
	11. Mobilizing Rural Women Enterprenours for COVID-19 Response and Recovery in Babgladesh (MRWE)		
	12. Improving Wellbing of Ethnic Women and Girls in the CHT (IWEWG)		

**Trinamul Unnayan Sangstha (TUS)**  
**Schedule of Fixed Assets**  
**As at 30 June 2022**

S.L. No.	Particulars	Cost				Depreciation			Schedule - A Written Down value As on 30-Jun-22	
		Balance As on 1-Jul-21	Addition during the year	Adjustment During The year	Balance As on 30-Jun-22	Rate (%)	Charge During The year	Adjustment during the Year		Balance As on 30-Jun-22
<b>General Account</b>										
01	Land	145,000	-	-	145,000	0%	-	-	-	145,000
02	Furniture/Fixture/Equipment	49,020	-	-	49,020	20%	3,407	-	35,390	13,630
03	Hilly Land	150,000	-	-	150,000	-	-	-	-	150,000
<b>LCP</b>										
01	Furniture & Fixture	37,000	-	-	37,000	20%	1,505	-	30,981	6,019
02	Office Equipment	16,400	-	-	16,400	22%	469	-	14,735	1,665
<b>PPNMR</b>										
01	Furniture & Fixture	12,748	-	-	12,748	20%	518	-	10,674	2,074
02	Vehicle	131,209	-	-	131,209	40%	305	-	130,751	458
<b>Head Office</b>										
01	Land	595,853	-	-	595,853	0%	-	-	-	595,853
02	Furniture & Fixture	196,316	-	-	196,316	20%	8,295	-	163,137	33,179
03	Computer	225,000	-	-	225,000	30%	2,598	-	218,939	6,061
04	Office Equipment	230,500	-	-	230,500	25%	5,261	-	214,717	15,783
05	Vehicle	335,000	-	-	335,000	40%	779	-	333,831	1,169
<b>CEP SADAR</b>										
01	Furniture & Fixture	63,617	-	-	63,617	20%	3,254	-	50,600	13,017
02	Computer	293,544	-	-	293,544	30%	4,638	-	282,721	10,823
03	Vehicle	533,460	-	-	533,460	40%	2,332	-	529,963	3,497
04	Office Equipment	155,000	-	-	155,000	25%	3,514	-	144,459	10,541
05	Camera	25,880	-	-	25,880	40%	162	-	25,637	243
06	Generator	52,000	-	-	52,000	30%	1,172	-	49,264	2,736
07	Multimedia Projector	87,880	-	-	87,880	30%	1,982	-	83,257	4,624
<b>CEP LAXMICHARI</b>										
01	Furniture & Fixture	5,000	-	-	5,000	20%	279	-	3,885	1,115
02	Computer & Others	51,688	-	-	51,688	40%	1,332	-	49,690	1,998
03	Vehicle	238,010	-	-	238,010	40%	1,614	-	235,590	2,420
05	Camera	18,720	-	-	18,720	40%	127	-	18,530	190



S.L. No.	Particulars	Cost			Depreciation			Schedule - A Written Down value As on 30-Jun-22		
		Balance As on 1-Jul-21	Addition during the year	Adjustment During The year	Balance As on 30-Jun-22	Rate (%)	Charge During The year		Adjustment during the Year	Balance As on 30-Jun-22
<b>CANDL</b>										
01	Furniture & Fixture	155,121	-	-	155,121	20%	7,397	-	125,531	29,590
02	Computer & Printer	76,575	-	-	76,575	30%	1,369	-	73,381	3,194
03	Motor cycle	119,950	-	-	119,950	40%	398	-	119,352	598
04	Camera	29,650	-	-	29,650	30%	1,005	-	27,306	2,344
<b>SECAIB</b>										
01	Computer	195,380	-	-	195,380	30%	6,884	-	179,319	16,062
<b>CHTRDP-II</b>										
01	Computer	249,600	-	-	249,600	30%	13,741	-	217,539	32,061
02	Office Equipment	49,920	-	-	49,920	25%	3,530	-	39,330	10,590
03	Camera	74,880	-	-	74,880	30%	4,122	-	65,262	9,618
<b>AIPP (ECRSFSTK)</b>										
01	Furniture/Fixture/Equipment	33,450	-	-	33,450	30%	2,877	-	26,736	6,714
02	Camera	42,350	-	-	42,350	30%	3,643	-	33,850	8,500
<b>AWRAIB</b>										
01	Laptop	43,150	-	-	43,150	20%	5,033	-	23,018	20,132
02	Mobile	6,000	-	-	6,000	30%	645	-	4,495	1,505
<b>SLSP</b>										
	Laptop	32,000	-	-	32,000	20%	4,608	-	13,568	18,432
	Motorbike	108,000	-	-	108,000	40%	18,144	-	80,784	27,216
	Printer	8,730	-	-	8,730	30%	1,467	-	5,308	3,422
<b>OLHF</b>										
	Secretariate Table and Chair	78,900	-	-	78,900	30%	13,255	-	47,971	30,929
	Visitor Chair	6,600	-	-	6,600	30%	1,109	-	4,013	2,587
	Ceiling Fan	11,340	-	-	11,340	25%	1,807	-	5,918	5,422
	File Cabinet	19,400	-	-	19,400	30%	3,259	-	11,795	7,605
	Laptop	172,000	-	-	172,000	20%	24,768	-	72,928	99,072
	Printer & Scannar	13,652	-	-	13,652	30%	2,294	-	8,301	5,352
	Internet Modem	3,515	-	-	3,515	20%	506	-	1,491	2,024
	Camera	43,200	-	-	43,200	30%	7,258	-	26,266	16,934
	Multimedia	63,962	-	-	63,962	30%	10,746	-	38,889	25,073
	Scanner	4,945	-	-	4,945	25%	788	-	2,581	2,364



S.L. No.	Particulars	Cost				Depreciation				Schedule - A Written Down value As on 30-Jun-22	
		Balance As on 1-Jul-21	Addition during the year	Adjustment During The year	Balance As on 30-Jun-22	Rate (%)	Balance As on 1-Jul-21	Charge During The year	Adjustment during the Year		Balance As on 30-Jun-22
	Tab	16,446	-	-	16,446	20%	3,289	2,631	-	5,920	10,526
	Motorbike	149,511	-	-	149,511	10%	14,951	13,456	-	28,407	121,104
	<b>IWEWG</b>										
	Laptop	49,275	-	-	49,275	20%	9,855	7,884	-	17,739	31,536
	Motorbike	153,070	-	-	153,070	10%	15,307	13,776	-	29,083	123,987
	Printer & Scannar	24,090	-	-	24,090	20%	4,818	3,854	-	8,672	15,418
	<b>AVC</b>										
	Laptop	250,172	-	-	250,172	20%	50,034	40,028	-	90,062	160,110
	Secretariate Table and Chair	115,535	-	-	115,535	10%	11,554	10,398	-	21,952	93,583
	Printer & Scannar	91,761	-	-	91,761	20%	18,352	14,682	-	33,034	58,727
	<b>CHTWCA-Communication</b>										
	Laptop	40,000	-	-	40,000	20%	8,000	6,400	-	14,400	25,600
	File Cabinet	20,000	-	-	20,000	20%	4,000	3,200	-	7,200	12,800
	<b>SOFOL</b>										
	Laptop/Tab	-	316,063	-	316,063	20%	-	63,213	-	63,213	252,850
	Motorbike	-	652,967	-	652,967	10%	-	65,297	-	65,297	587,670
	File Cabinet	-	52,223	-	52,223	30%	-	15,667	-	15,667	36,556
	Printer & Scannar	-	45,679	-	45,679	20%	-	9,136	-	9,136	36,543
	<b>MIRWE</b>										
	Laptop/Tab	-	238,297	-	238,297	20%	-	47,659	-	47,659	190,638
	Motorbike	-	345,610	-	345,610	10%	-	34,561	-	34,561	311,049
	Secretariate Table and Chair	-	26,234	-	26,234	10%	-	2,623	-	2,623	23,611
	Printer & Scannar	-	39,109	-	39,109	20%	-	7,822	-	7,822	31,287
	<b>CHTWCA Livelihood</b>										
	Laptop/Tab	-	346,278	-	346,278	20%	-	69,256	-	69,256	277,022
	Secretariate Table and Chair	-	103,254	-	103,254	10%	-	10,325	-	10,325	92,929
	Visitor Chair	-	72,000	-	72,000	10%	-	7,200	-	7,200	64,800
	File Cabinet	-	33,000	-	33,000	30%	-	9,900	-	9,900	23,100
	Printer & Scannar	-	39,140	-	39,140	20%	-	7,828	-	7,828	31,312
	Camera	-	150,380	-	150,380	30%	-	45,114	-	45,114	105,266
	<b>Total</b>	<b>6,200,975</b>	<b>2,460,234</b>	<b>-</b>	<b>8,661,209</b>		<b>3,837,647</b>	<b>696,105</b>	<b>-</b>	<b>4,533,749</b>	<b>4,127,460</b>
	<b>Balance as on 30 June 2021</b>	<b>5,141,115</b>	<b>1,059,860</b>	<b>-</b>	<b>6,200,975</b>		<b>3,440,474</b>	<b>397,170</b>	<b>-</b>	<b>3,837,644</b>	<b>2,363,331</b>

**Trihamul Unnayan Sangstha (TUS)**  
**Consolidated Statement of Financial Position (Project wise)**  
For the year ended 30 June 2022

Particulars	Notes	General Account	Staff Welfare Fund	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	CHTWCA Livelihood	SOFOL	MRWE	Total	Annexer-A/1	
															Figures in Tk.	
<b>Property and Asstes</b>																
<b>Non Current Assets</b>																
Property plant & Equipment (Fixed Assets)	5.00	1,138,835	-	2,531	21,637	49,070	170,940	328,992	312,420	38,400	594,429	913,620	556,584	4,127,460		
<b>Total Non Current Assets</b>		<b>1,138,835</b>	<b>-</b>	<b>2,531</b>	<b>21,637</b>	<b>49,070</b>	<b>170,940</b>	<b>328,992</b>	<b>312,420</b>	<b>38,400</b>	<b>594,429</b>	<b>913,620</b>	<b>556,584</b>	<b>4,127,460</b>		
<b>Current Assets</b>																
Advance, Prepayment & Loan	6.00	(122,989)	651,864	-	-	1,000	-	10,000	-	-	-	-	-	539,875		
Cash and cash Equivalents	7.00	5,450,922	1,303,625	425	600,611	50,600	-	1,179,026	-	97,713	26,279	3,184,807	166,712	12,060,718		
<b>Total Current Assets</b>		<b>5,327,933</b>	<b>1,955,489</b>	<b>425</b>	<b>600,611</b>	<b>51,600</b>	<b>-</b>	<b>1,189,026</b>	<b>-</b>	<b>97,713</b>	<b>26,279</b>	<b>3,184,807</b>	<b>166,712</b>	<b>12,600,593</b>		
<b>Total</b>		<b>6,466,768</b>	<b>1,955,489</b>	<b>2,956</b>	<b>622,248</b>	<b>100,670</b>	<b>170,940</b>	<b>1,518,018</b>	<b>312,420</b>	<b>136,113</b>	<b>620,708</b>	<b>4,098,427</b>	<b>723,296</b>	<b>16,728,053</b>		
<b>Fund And Liabilities</b>																
Fund Account	8.00	6,426,768	1,955,489	2,956	622,248	100,670	170,940	1,518,016	312,421	136,113	620,708	4,098,427	723,296	16,688,053		
<b>Total Fund</b>		<b>6,426,768</b>	<b>1,955,489</b>	<b>2,956</b>	<b>622,248</b>	<b>100,670</b>	<b>170,940</b>	<b>1,518,016</b>	<b>312,421</b>	<b>136,113</b>	<b>620,708</b>	<b>4,098,427</b>	<b>723,296</b>	<b>16,688,053</b>		
<b>Liabilities</b>																
Provision for Expenses ( Audit fee)	9.00	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000		
<b>Total Liabilities</b>		<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>		
<b>Toatl</b>		<b>6,466,768</b>	<b>1,955,489</b>	<b>2,956</b>	<b>622,248</b>	<b>100,670</b>	<b>170,940</b>	<b>1,518,016</b>	<b>312,421</b>	<b>136,113</b>	<b>620,708</b>	<b>4,098,427</b>	<b>723,296</b>	<b>16,728,053</b>		





**Trinamul Unnayan Sangstha (TUS)**  
**Consolidated Statement of Income & Expenditure (Project wise)**  
**For the year ended 30 June 2022**

Annexer-B/1  
Figures in Tk.

Particulars	General Account	Staff Welfare	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	CHTWCA Livelihood	SOFOL	MRWE	Total
<b>Income</b>													
Foreign Donation	-	-	994,029	2,282,259	-	-	-	-	-	-	-	-	3,276,288
Local Donation	54,000	-	-	-	2,655,902	1,211,049	5,710,437	36,166,118	3,391,819	17,897,406	10,244,317	2,165,400	79,496,448
Others Income	1,860,861	29,193	-	11,534	6,929	12,116	-	19,376	-	4,052	14,318	9,761	1,968,140
Staff Contribution	-	3,060	-	-	-	-	-	-	-	-	-	-	3,060
<b>Total</b>	<b>1,914,861</b>	<b>32,253</b>	<b>994,029</b>	<b>2,293,793</b>	<b>2,662,831</b>	<b>1,223,165</b>	<b>5,710,437</b>	<b>36,185,494</b>	<b>3,391,819</b>	<b>17,901,458</b>	<b>10,258,635</b>	<b>2,175,161</b>	<b>84,743,936</b>
<b>Expenditure</b>													
Administrative Cost	97,536	7,882	9,261	422,126	195,105	112,735	372,670	287,643	18,600	359,767	663,054	2,952	2,549,331
Program Cost	39,000	-	1,165,484	2,993,213	2,552,613	1,663,489	5,838,519	35,583,584	3,239,404	16,771,360	5,343,842	1,356,247	76,546,755
Staff Welfare Fund	250,000	6,500	-	-	-	-	-	-	120,000	-	-	-	376,500
Fund Refund to UNDP	-	-	-	-	-	-	-	314,267	-	-	-	-	314,267
Audit Fees	45,250	-	70,000	34,782	-	-	40,000	-	-	-	-	-	190,032
Depreciation during this year (Schedule-A)	87,685	-	824	5,678	24,219	25,515	81,877	65,108	9,600	149,623	153,312	92,666	696,105
<b>Total Expenditure</b>	<b>519,471</b>	<b>14,382</b>	<b>1,245,569</b>	<b>3,455,799</b>	<b>2,771,937</b>	<b>1,801,739</b>	<b>6,333,066</b>	<b>36,250,602</b>	<b>3,387,604</b>	<b>17,280,750</b>	<b>6,160,208</b>	<b>1,451,865</b>	<b>80,672,990</b>
Excess of Income Over Expenditure	1,395,390	17,871	(251,540)	(1,162,006)	(109,106)	(578,574)	(622,629)	(65,108)	4,215	620,708	4,098,427	723,296	4,070,946
(Transferred Fund A/C)	1,914,861	32,253	994,029	2,293,793	2,662,831	1,223,165	5,710,437	36,185,494	3,391,819	17,901,458	10,258,635	2,175,161	84,743,936
<b>Total</b>													



Trinamul Unnayan Sangstha (TUS)  
Consolidated Statement of Receipts and Payments (Project wise)  
For the year ended 30 June 2022

Annexer-C/1

Particulars	General Account	Staff Welfare Fund	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	CHTWCA Livelihood	SOFOL	MRWE	Total
<b>RECEIPTS</b>													
Opening Cash and Cash Equivalents :	3,839,858	870,254	251,141	1,756,939	135,487	553,059	1,697,776	-	83,898	-	-	-	9,188,412
Cash in Hand	1,066	-	766	399	-	-	2,190	-	449	-	-	-	4,870
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
FDR A/C	1,250,000	-	-	-	-	-	-	-	-	-	-	-	1,250,000
Advance	-	-	-	-	-	-	32,000	-	-	-	-	-	32,000
<b>Foreign Fund Received:</b>													
MISEROR (PPNRM)	-	-	994,029	-	-	-	-	-	-	-	-	-	994,029
The Carter Centre	-	-	-	2,282,259	-	-	-	-	-	-	-	-	2,282,259
<b>Local Donation Received:</b>													
BNPS	-	-	-	-	-	-	5,710,437	-	-	-	-	-	5,710,437
Manusher Jonno Foundation	21,000	-	-	-	2,655,902	1,211,049	-	-	-	-	-	-	3,887,951
UNDP Bangladesh	-	-	-	-	-	-	-	36,166,118	-	17,897,406	-	-	54,063,524
ASHIKA	-	-	-	-	-	-	-	-	3,391,819	-	-	-	3,391,819
United Purpose Bangladesh, GIZ	-	-	-	-	-	-	-	-	-	-	10,244,317	-	12,409,717
Social Welfare, Khagrachari	33,000	-	-	-	-	-	-	-	-	-	-	-	33,000
<b>Others Received:</b>													
Office rent	12,750	-	-	-	-	-	-	-	-	-	-	-	12,750
Communication	2,600	-	-	-	-	-	-	-	-	-	-	-	2,600
Assets Sold	-	-	-	-	1,900	-	-	-	-	-	-	-	1,900
FDR Profit	386,919	-	-	-	-	-	-	-	-	-	-	-	386,919
Bank interest	25,747	29,193	-	11,534	5,029	12,116	-	19,376	-	4,052	-	9,761	116,808
Overhead/Profit	1,427,845	-	-	-	-	-	-	-	-	-	-	-	1,427,845
Bank interest	-	-	-	-	-	-	-	-	-	-	14,318	-	14,318
Staff Contribution	-	3,060	-	-	-	-	-	-	-	-	-	-	3,060
Projector Rent	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
<b>Loan Refund Received From others:</b>													
SLSP	136,800	-	-	-	-	-	-	-	-	-	-	-	136,800
SWAS	129,989	250,000	-	-	-	-	-	-	-	-	-	-	379,989
PPNRM	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000
Sujash	-	100,000	-	-	-	-	-	-	-	-	-	-	100,000
Rupangkar	14,000	-	-	-	-	-	-	-	-	-	-	-	14,000
Chumki Chakma	-	9,000	-	-	-	-	-	-	-	-	-	-	9,000
Biko Chakma	-	3,000	-	-	-	-	-	-	-	-	-	-	3,000
Salita Chakma	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
Rupen Chakma	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
Jnanadarshi Chakma	-	8,500	-	-	-	-	-	-	-	-	-	-	8,500
Kapiri Chakma	-	12,000	-	-	-	-	-	-	-	-	-	-	12,000
Nintu Chakma	-	24,000	-	-	-	-	-	-	-	-	-	-	24,000
Minuching Marma	103,900	33,600	-	-	-	-	-	-	-	-	-	-	137,500
Reshmee Chakma	-	23,100	-	-	-	-	-	-	-	-	-	-	23,100

Annexer-C/1

Particulars	General Account	Staff Welfare Fund	PPNRM	AWRAIB	SISP	IWEWG	OLHF	AVC	CHTWCA VCF Net	CHTWCA Livelihood	SOFOL	MRWE	Total
Suvashis Chakma	-	16,800	-	-	-	-	-	-	-	-	-	-	16,800
Md. Mifiz Uddin	-	33,600	-	-	-	-	-	-	-	-	-	-	33,600
Lika Chakma	-	23,100	-	-	-	-	-	-	-	-	-	-	23,100
Suinicroy Chakma	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000
TUS-AVC-CEP-BD-2020-002	4,106,691	584,000	-	-	-	-	-	-	-	-	-	-	4,690,691
TUS-CHTWCA-Livelihood	1,239,500	255,500	-	-	-	-	-	-	-	-	-	-	1,495,000
TUS-CHTWCA-communication	95,000	-	-	-	-	-	-	-	-	-	-	-	95,000
Suiching Aung Marma	-	55,000	-	-	-	-	-	-	-	-	-	-	55,000
Tuhin Chakma	-	24,000	-	-	-	-	-	-	-	-	-	-	24,000
<b>Grand Total</b>	<b>11,780,599</b>	<b>2,394,707</b>	<b>1,245,170</b>	<b>4,050,732</b>	<b>2,798,318</b>	<b>1,776,224</b>	<b>7,440,213</b>	<b>36,185,494</b>	<b>3,475,717</b>	<b>17,901,458</b>	<b>10,258,635</b>	<b>2,175,161</b>	<b>101,482,428</b>
<b>PAYMENTS</b>													
<b>Administrative Cost:</b>													
Staff Salary	-	-	-	285,775	189,373	69,917	-	165,000	-	-	336,548	-	1,046,613
Office Rent	-	-	-	84,000	-	-	116,100	-	-	-	65,063	-	265,163
Communication	-	-	-	37,770	-	-	23,010	-	6,600	-	14,338	-	81,718
Utilities	-	-	-	7,840	-	3,000	9,962	-	-	-	11,222	2,952	34,976
Office maintenance	-	-	-	-	-	1,500	-	27,173	-	-	-	-	28,673
Stationary Supply & Printing Materials	2,262	-	-	-	-	29,009	49,462	54,140	-	-	48,213	-	183,086
TA/DA	19,614	-	-	-	-	-	134,617	41,330	-	-	187,670	-	383,231
Recruitment Cost	9,000	-	-	-	-	-	-	-	12,000	359,767	-	-	9,000
NGO Operation Cost	-	-	-	-	-	-	-	-	-	-	-	-	371,767
Day Observation	-	-	-	-	-	-	34,831	-	-	-	-	-	34,831
AGM Expenses	57,150	-	-	-	-	-	-	-	-	-	-	-	57,150
Bank Charge	9,510	7,882	9,261	6,741	5,732	9,309	4,688	-	-	-	-	-	53,123
<b>Program Cost:</b>													
Program Staff Salary	-	-	225,450	1,416,755	1,647,788	643,234	2,560,992	4,587,000	540,000	4,691,400	1,928,582	1,136,152	19,377,353
Office Rent	-	-	27,152	-	12,000	30,000	-	100,000	-	-	-	18,000	187,152
Utilities	-	-	-	-	3,500	5,264	-	-	-	-	-	-	8,764
TA/DA	-	-	17,980	100,134	14,000	89,725	-	332,220	48,000	671,081	-	57,650	1,330,790
Motor Bike Fuel & Maintenance	-	-	18,945	-	9,000	-	9,159	304,375	-	118,934	12,032	-	472,445
Training, meeting, materials for beneficiaries	-	-	847,514	1,420,502	845,825	816,780	-	29,154,273	2,526,096	-	-	100,674	35,711,664
Stationary Supply & Printing Materials	-	-	24,243	35,236	10,000	6,339	-	-	-	-	-	28,178	103,996
Communication and Internet	-	-	4,200	-	-	6,740	-	44,000	-	-	-	6,975	61,915
Office Maintenance, Repair & Cleaning Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Overhead and Contingency	-	-	-	8,420	4,500	6,166	-	16,925	-	-	-	8,618	44,629
Community mobilization and organization in and around PAs (KNP and PWS)	-	-	-	-	-	15,302	-	1,044,791	125,308	520,631	-	-	1,706,032
Mobilization and organization (Formation) of Village Conservation Forum	-	-	-	-	-	-	-	-	-	73,959	-	-	73,959
Quarterly Village Conservation Forum (VConf) meeting, KNP	-	-	-	-	-	-	-	-	-	67,268	-	-	67,268
	-	-	-	-	-	-	-	-	-	131,933	-	-	131,933

Annexer-C/1

Particulars	General Account	Staff Welfare Fund	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	CHTWCA Livelihood	SOFOL	MRWE	Total
Quarterly Village Conservation Forum (VConF) meeting, PWS	-	-	-	-	-	-	-	-	-	8,000	-	-	8,000
Community mobilization and organization in and around select headwater Rfs	-	-	-	-	-	-	-	-	-	59,940	-	-	59,940
Quarterly Village Conservation Forum (VConF) meeting including olds VConF(headwater RF) RF Regeneration survey ANR sites	-	-	-	-	-	-	-	-	-	40,000	-	-	40,000
Training on livelihood and community cohesion (forest-based livelihood including bamboo and other NTFPs, ecosystem management, social cohesion, gender, etc	-	-	-	-	-	-	-	-	-	98,000	-	-	98,000
Small enterprise skill demonstration training including women and youth in and around headwater Rfs, PAs and VCFs	-	-	-	-	-	-	-	-	-	672,022	-	-	672,022
Livelihood skill demonstration training (hands on) on identified sustainable agricultural farming practices	-	-	-	-	-	-	-	-	-	101,070	-	-	101,070
Small enterprise skill demonstration training including women and youth in and around headwater Rfs, PAs and VCFs	-	-	-	-	-	-	-	-	-	1,378,515	-	-	1,378,515
Provide field demonstrations support on identified livelihoods including sustainable agricultural practices and small enterprises in and around headwater Rfs, PAs and VCFs	-	-	-	-	-	-	-	-	-	909,806	-	-	909,806
Assisting Forest Department on promoting ecotourism in Kaptai national Park	-	-	-	-	-	-	-	-	-	6,456,000	-	-	6,456,000
Establishing multipurpose women centers/groups to increase capacity and economic well-being of select women and girl stakeholder	-	-	-	-	-	-	-	-	-	40,000	-	-	40,000
Provide small business development and demonstrations support and leadership skills	-	-	-	-	-	-	-	-	-	240,000	-	-	240,000
Establish market linkages through input and service providers	-	-	-	-	-	-	-	-	-	150,000	-	-	150,000
Awareness activities on Indigenous Natural Resources Management Practices in CHT	-	-	-	-	-	-	-	-	-	69,064	-	-	69,064
Quarterly coordination and Progress review meeting	-	-	-	-	-	-	-	-	-	33,737	-	-	33,737

Annexer-C/1

Particulars	General Account	Staff Welfare Fund	PPNRM	AWRAIB	SISP	IWEWG	OLHF	AVC	CHTWCA VCF Net	CHTWCA Livelihood	SOFOL	MIRWE	Total
Baseline study, Publications, Coordination meetings and Exposure	-	-	-	-	-	35,000	-	-	-	-	-	-	35,000
Fuel, Oil, Repair and Maintenance	-	-	-	-	-	8,939	-	-	-	-	-	-	8,939
Donor Visit Cost	-	-	-	12,166	-	-	-	-	-	-	-	-	12,166
Monthly Staff Coordination Meeting	-	-	-	-	6,000	-	16,010	-	-	-	28,473	-	50,483
Alam Weaving Competition	21,000	-	-	-	-	-	-	-	-	-	-	-	21,000
Handicraft and Weaving Competition	18,000	-	-	-	-	-	-	-	-	-	-	-	18,000
Auditing	40,250	-	70,000	34,782	-	-	40,000	-	-	-	-	-	185,032
Output 2.1 Training on Community members on menstrual Health	-	-	-	-	-	-	799,978	-	-	-	-	-	799,978
Out put 2.2 Establish Girls Club	-	-	-	-	-	-	1,888,727	-	-	-	-	-	1,888,727
Output 2.3 Engaged Mother, Men and Boy	-	-	-	-	-	-	454,852	-	-	-	-	-	454,852
Output 2.4 Training/Awareness on Service provider on SRHR and GBV	-	-	-	-	-	-	108,801	-	-	-	-	-	108,801
Result-01 Quality Education	-	-	-	-	-	-	-	-	-	-	1,523,616	-	1,523,616
Result-02 Financial security	-	-	-	-	-	-	-	-	-	-	58,636	-	58,636
Result-03 Health and Wellbeing	-	-	-	-	-	-	-	-	-	-	1,510,871	-	1,510,871
Result-04 Social Protection	-	-	-	-	-	-	-	-	-	-	281,632	-	281,632
Donation to:	-	-	-	-	-	-	-	-	-	-	-	-	-
Jhinu Chakma	-	6,500	-	-	-	-	-	-	-	-	-	-	6,500
Fund Transfer to SWAS, Ashika	250,000	-	-	-	-	-	-	-	120,000	-	-	-	370,000
Fund Transfer to UNDP	-	-	-	-	-	-	-	314,267	-	-	-	-	314,267
Loan to:	-	-	-	-	-	-	-	-	-	-	-	-	-
SISP	136,800	-	-	-	-	-	-	-	-	-	-	-	136,800
PPNRM	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000
Agency Chakma	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
Lika Chakma	-	23,100	-	-	-	-	-	-	-	-	-	-	23,100
Minuching Marma	103,900	33,600	-	-	-	-	-	-	-	-	-	-	137,500
Md. Mofiz Uddin	-	33,600	-	-	-	-	-	-	-	-	-	-	33,600
Reshnee Chakma	-	23,100	-	-	-	-	-	-	-	-	-	-	23,100
Suvashis Chakma	-	16,800	-	-	-	-	-	-	-	-	-	-	16,800
Rupangkar Chakma	22,000	-	-	-	-	-	-	-	-	-	-	-	22,000
Suinicroy Marma	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000
TUS-AVC-CEP-BD-2020-002	4,106,691	584,000	-	-	-	-	-	-	-	-	-	-	4,690,691
TUS-CHTWCA-Livelihood	1,238,500	255,500	-	-	-	-	-	-	-	-	-	-	1,494,000
TUS-CHTWCA-Communication	95,000	-	-	-	-	-	-	-	-	-	-	-	95,000
Sulching Aung Marma	-	55,000	-	-	-	-	-	-	-	-	-	-	55,000
Salita Chakma	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
Rupen Chakma	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
<b>Furniture/Fixture/Equipment:</b>													
Laptop/Tab	-	-	-	-	-	-	-	-	-	346,278	316,063	238,297	900,638
Motorbike	-	-	-	-	-	-	-	-	-	78,654	652,967	345,610	998,577
Secretariate Table and Chair	-	-	-	-	-	-	-	-	-	-	-	26,234	104,888

Annexer-C/1

Particulars	General Account	Staff Welfare Fund	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	CHTWCA Livelihood	SOFOL	MRWE	Total
Drawer	-	-	-	-	-	-	-	-	-	24,600	-	-	24,600
Visitor Chair	-	-	-	-	-	-	-	-	-	72,000	-	-	72,000
File Cabinet	-	-	-	-	-	-	-	-	-	33,000	52,223	-	85,223
Printer & Scannar	-	-	-	-	-	-	-	-	-	39,140	45,679	39,109	123,928
Camera	-	-	-	-	-	-	-	-	-	150,380	-	-	150,380
<b>Total Payments</b>	<b>6,329,677</b>	<b>1,091,082</b>	<b>1,244,745</b>	<b>3,450,121</b>	<b>2,747,718</b>	<b>1,776,224</b>	<b>6,251,189</b>	<b>36,185,494</b>	<b>3,378,004</b>	<b>17,875,179</b>	<b>7,073,828</b>	<b>2,008,449</b>	<b>89,411,710</b>
<b>Closing Balance :</b>	<b>5,450,922</b>	<b>1,303,625</b>	<b>425</b>	<b>600,611</b>	<b>50,600</b>	<b>-</b>	<b>1,189,024</b>	<b>-</b>	<b>97,713</b>	<b>26,279</b>	<b>3,184,807</b>	<b>166,712</b>	<b>12,070,718</b>
Cash in Hand	1,066	-	-	-	-	-	480	-	-	-	442	56	2,044
Cash at Bank	4,649,856	1,303,625	425	600,611	50,600	-	1,178,544	-	97,713	26,279	3,184,365	166,656	11,258,674
Outstanding Advance	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000
FDR A/C	800,000	-	-	-	-	-	-	-	-	-	-	-	800,000
<b>Total</b>	<b>11,780,599</b>	<b>2,394,707</b>	<b>1,245,170</b>	<b>4,050,732</b>	<b>2,798,318</b>	<b>1,776,224</b>	<b>7,440,213</b>	<b>36,185,494</b>	<b>3,475,717</b>	<b>17,901,458</b>	<b>10,258,635</b>	<b>2,175,161</b>	<b>101,482,428</b>



Trinamul Unnayan Sangstha (TUS)  
Consolidated Statement of Receipts and Payments (Project wise)  
For the year ended 30 June 2022

Note	Particular	General Account	Staff Welfare Fund	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	CHTWCA Livelihood	SOFOL	MIRWE	Total
5.00	<b>Property plant &amp; Equipment (Fixed Assets):</b>													
	The movement of the above amount is as follows:													
	Cost:													
	Opening Balance	4,531,764	-	143,957	49,150	148,730	226,435	583,471	457,468	60,000	744,052	1,066,932	649,250	8,661,209
Add : Addition during the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Adjustment for the prior period	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance	4,531,764	-	143,957	49,150	148,730	226,435	583,471	457,468	60,000	744,052	1,066,932	649,250	8,661,209	
	<b>Accumulated Depreciation:</b>													
	Opening Balance	3,305,244	-	140,602	21,835	75,441	29,980	172,602	79,940	12,000	-	-	-	3,837,644
	Add : charge during the year	87,685	-	824	5,678	24,219	25,515	81,877	65,108	9,600	149,623	153,312	92,666	696,106
	Less : Adjustment for the prior period	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance	3,392,929	-	141,426	27,513	99,660	55,495	254,479	145,048	21,600	149,623	153,312	92,666	4,533,749	
<b>W.D.V</b>	<b>1,138,835</b>	<b>-</b>	<b>2,531</b>	<b>21,637</b>	<b>49,070</b>	<b>170,940</b>	<b>328,992</b>	<b>312,420</b>	<b>38,400</b>	<b>594,429</b>	<b>913,620</b>	<b>556,584</b>	<b>4,127,460</b>	
6.00	<b>Advance , Prepayment &amp; Loan</b>													
	Loan	(122,989)	651,864	-	-	1,000	-	-	-	-	-	-	-	529,875
	Advance	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000
	<b>Total</b>	<b>(122,989)</b>	<b>651,864</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>539,875</b>
6.01	<b>Loan:</b>													
	Opening Balance	265,864	801,500	-	-	1,000	-	-	-	-	-	-	-	1,068,364
	Add: Loan Refund during the year	137,500	225,600	200,000	-	136,800	-	-	4,690,691	95,000	1,494,000	-	-	6,979,591
	Less: Adjustment/Received during the year	(526,353)	(375,236)	(200,000)	-	(136,800)	-	-	(4,690,691)	(95,000)	(1,494,000)	-	-	(7,518,080)
Closing Balance	(122,989)	651,864	-	-	1,000	-	-	-	-	-	-	-	529,875	
6.02	<b>Advance:</b>													
	Opening Balance	-	-	-	-	-	-	32,000	-	-	-	-	-	32,000
	Add: Made during the year	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000
	Less: Adjustment/Paid during the year	-	-	-	-	-	-	(32,000)	-	-	-	-	-	(32,000)
Closing Balance	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000	
7.00	<b>Cash and Cash Equivalents:</b>													
	Cash in Hand	1,066	-	-	-	-	-	480	-	-	-	442	56	2,044
	Cash at Bank (7.01)	4,649,856	1,303,625	425	600,611	50,600	-	1,178,546	-	97,713	26,279	3,184,365	166,656	11,258,676
	FDR A/C (7.02)	800,000	-	-	-	-	-	-	-	-	-	-	-	800,000
<b>Total</b>	<b>5,450,922</b>	<b>1,303,625</b>	<b>425</b>	<b>600,611</b>	<b>50,600</b>	<b>-</b>	<b>1,179,026</b>	<b>-</b>	<b>97,713</b>	<b>26,279</b>	<b>3,184,807</b>	<b>166,712</b>	<b>12,060,720</b>	



Note	Particular	General Account	Staff Welfare Fund	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	CHTWCA Livelihood	SOFOL	MIRWE	Figures in Tk.		
														Total	Total	
7.01	Cash at Bank															
	Cash at Bank	4,649,856	1,303,625	425	600,611	50,600	-	1,178,546	-	97,713	26,279	3,184,365	166,656	11,258,676		
	Total	4,649,856	1,303,625	425	600,611	50,600	-	1,178,546	-	97,713	26,279	3,184,365	166,656	11,258,676		
7.02	FDR A/C															
	(a) General Account															
	Fixed Deposit to Sonali bank Ltd., A/c No.	800,000	-	-	-	-	-	-	-	-	-	-	-	800,000		
	Fixed Deposit to Trust bank Ltd., A/c No.	800,000	-	-	-	-	-	-	-	-	-	-	-	800,000		
	Total	800,000	-	-	-	-	-	-	-	-	-	-	-	800,000		
8.00	Fund Account:															
	Opening Balance	5,031,378	1,937,618	254,496	1,784,254	209,776	749,514	2,140,645	377,528	131,898	-	-	-	12,617,107		
	Adjustment/Refund for Loan															
	Add/less : Transferred from Income and	1,395,390	17,871	(251,540)	(1,162,006)	(109,106)	(578,574)	(622,629)	(65,108)	4,215	620,708	4,098,427	723,296	4,070,946		
	Closing Balance	6,426,768	1,955,489	2,956	622,248	100,670	170,940	1,518,016	312,421	136,113	620,708	4,098,427	723,296	16,688,053		
9.00	Provision for Audit Fee :															
	Opening Balance	35,000	-	-	-	-	-	-	-	-	-	-	-	35,000		
	Add : Provision during the year	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000		
	Less : Payment during the year	(35,000)	-	-	-	-	-	-	-	-	-	-	-	(35,000)		
	Closing Balance	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000		
10.00	Received from Foreign donation :															
	Type of Receipts (Bank or Cash)															
	Pubali Bank Ltd. Khagrachari Branch	-	-	994,029	-	-	-	-	-	-	-	-	-	994,029		
	Pubali Bank Ltd. Khagrachari Branch	-	-	2,282,259	-	-	-	-	-	-	-	-	-	2,282,259		
	Total	-	-	994,029	2,282,259	-	-	-	-	-	-	-	-	3,276,288		
11.00	Received from Local fund :															
	BNPS	-	-	-	-	-	-	5,710,437	-	-	-	-	-	5,710,437		
	Manusher Jonno Foundation	21,000	-	-	-	2,655,902	1,211,049	-	-	-	-	-	-	3,887,951		
	UNDP Bangladesh	-	-	-	-	-	-	-	36,166,118	-	17,897,406	-	-	54,063,524		
	ASHIKA	-	-	-	-	-	-	-	-	3,391,819	-	-	-	3,391,819		
	United Purpose Bangladesh, GIZ	-	-	-	-	-	-	-	-	-	-	10,244,317	2,165,400	12,409,717		
	Social Welfare, Khagrachari	33,000	-	-	-	-	-	-	-	-	-	-	-	33,000		
	Total	54,000	-	-	2,655,902	1,211,049	5,710,437	36,166,118	3,391,819	17,897,406	10,244,317	2,165,400	79,496,448			
12.00	Received from others :															
	Office rent	12,750	-	-	-	-	-	-	-	-	-	-	-	12,750		
	Communication	2,600	-	-	-	-	-	-	-	-	-	-	-	2,600		
	Assets Sold	386,919	-	-	1,900	-	-	-	-	-	-	-	-	386,919		
	FDR Profit	25,747	29,193	-	11,534	5,029	12,116	-	19,376	-	4,052	-	9,761	116,808		
	Overhead/Profit	1,427,845	-	-	-	-	-	-	-	-	-	-	-	1,427,845		
	Bank interest	-	-	-	-	-	-	-	-	-	-	14,318	-	14,318		





Note	Particular	General Account	Staff Welfare Fund	PPNRM	AWRAIB	SLSL	IWEWG	OLHF	AVC	CHTWCA VCF Net	CHTWCA Livelihood	SOFOL	MIRWE	Total
	Staff Contribution		3,060											3,060
	Projector Rent	5,000												5,000
	<b>Total</b>	<b>1,860,861</b>	<b>32,253</b>		<b>11,534</b>	<b>6,929</b>	<b>12,116</b>		<b>19,376</b>		<b>4,052</b>	<b>14,318</b>	<b>9,761</b>	<b>1,971,200</b>

Figures in Tk.

13.00	Administrative Cost:													
	Staff Salary				285,775	189,373	69,917		165,000			336,548		1,046,613
	Office Rent				84,000			116,100				65,063		265,163
	Communication				37,770			23,010		6,600		14,338		81,718
	Utilities				7,840		3,000	9,962				11,222	2,952	34,976
	Office maintenance						1,500		27,173					28,673
	Stationary Supply & Printing Materials	2,262					29,009	49,462	54,140			48,213		183,086
	TA/DA	19,614						134,617	41,330			187,670		383,231
	Recruitment Cost	9,000								12,000	359,767			9,000
	NGO Operation Cost													371,767
	Day Observation							34,831						34,831
	Donation to DC													
	AGM Expenses													
	News Paper Bill	57,150												57,150
	Bank Charge	9,510	7,882	9,261	6,741	5,732	9,309	4,688						53,123
	<b>Total</b>	<b>97,536</b>	<b>7,882</b>	<b>9,261</b>	<b>422,126</b>	<b>195,105</b>	<b>112,735</b>	<b>372,670</b>	<b>287,643</b>	<b>18,600</b>	<b>359,767</b>	<b>663,054</b>	<b>2,952</b>	<b>2,549,331</b>

14.00	Program Cost:													
	Program Staff Salary			225,450	1,416,755	1,647,788	643,234	2,560,992	4,587,000	540,000	4,691,400	1,928,582	1,136,152	19,377,353
	Office Rent			27,152		12,000	30,000		100,000				18,000	187,152
	Utilities					3,500	5,264							8,764
	TA/DA			17,980	100,134	14,000	89,725		332,220	48,000	671,081		57,650	1,330,790
	Motor Bike Fuel & Maintenance			18,945		9,000		9,159	304,375		118,934	12,032		472,445
	Training, meeting, materials for beneficiaries													
	Office Stationeries, Printing & Supplies			847,514	1,420,502	845,825	816,780		29,154,273	2,526,096			100,674	35,711,664
	Community mobilization and organization in and around PAS (KNP and PWS)			24,243	35,236	10,000	6,339						28,178	103,996
	Office Maintenance, Repair & Cleaning			4,200			6,740		44,000				6,975	61,915
	Overhead				8,420	4,500	6,166		16,925				8,618	44,629
	Community mobilization and organization in and around PAS (KNP and PWS)						15,302		1,044,791	125,308	520,631			1,706,032
	Mobilization and organization (Formation) of Village Conservation Forum													73,959
	Quarterly Village Conservation Forum (VConf) meeting KNP													67,268
	Quarterly Village Conservation Forum (VConf) meeting PWS													131,933
	<b>Total</b>													8,000



Figures in Tk.

Note	Particular	General Account	Staff Welfare Fund	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWSA VCF Net	CHTWSA Livelihood	SOFOL	MIRWE	Total
	Community mobilization and organization in and around select headwater Rfs	-	-	-	-	-	-	-	-	-	59,940	-	-	59,940
	Quarterly Village Conservation Forum (VConF) meeting including olds VConF(headwater RF)	-	-	-	-	-	-	-	-	-	40,000	-	-	40,000
	RF Regeneration survey ANR sites	-	-	-	-	-	-	-	-	-	98,000	-	-	98,000
	Training on livelihood and community cohesion (forest-based livelihood including bamboo and other NTFPs, ecosystem management, social cohesion, gender, etc)	-	-	-	-	-	-	-	-	-	672,022	-	-	672,022
	Small enterprise skill demonstration training including women and youth in and around headwater Rfs, PAs and VCFs	-	-	-	-	-	-	-	-	-	101,070	-	-	101,070
	Livelihood skill demonstration training (hands on) on identified sustainable agricultural farming practices	-	-	-	-	-	-	-	-	-	1,378,515	-	-	1,378,515
	Small enterprise skill demonstration training including women and youth in and around headwater Rfs, PAs and VCFs	-	-	-	-	-	-	-	-	-	909,806	-	-	909,806
	Provide field demonstrations support on identified livelihoods including sustainable agricultural practices and small enterprises in and around headwater Rfs, PAs and VCFs	-	-	-	-	-	-	-	-	-	6,456,000	-	-	6,456,000
	Assisting Forest Department on promoting ecotourism in Kaptai national Park	-	-	-	-	-	-	-	-	-	40,000	-	-	40,000
	Establishing multipurpose women centers/groups to increase capacity and economic well-being of select women and girl stakeholder	-	-	-	-	-	-	-	-	-	240,000	-	-	240,000
	Provide small business development and demonstrations support and leadership skills	-	-	-	-	-	-	-	-	-	240,000	-	-	240,000
	Establish market linkages through input and service providers	-	-	-	-	-	-	-	-	-	150,000	-	-	150,000
	Awareness activities on Indigenous Natural Resources Management Practices in CHT	-	-	-	-	-	-	-	-	-	69,064	-	-	69,064
	Quarterly coordination and Progress review meeting	-	-	-	-	-	-	-	-	-	33,737	-	-	33,737
	Project Administration costs, overheads	-	-	-	-	-	35,000	-	-	-	-	-	-	35,000



Note	Particular	General Account	Staff Welfare Fund	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	CHTWCA Livelihood	SOFOL	MIRWE	Total
	Donor Visit Cost	-	-	-	-	8,939	-	-	-	-	-	-	-	8,939
	Monthly Staff Coordination Meeting	-	-	-	-	-	-	-	-	-	-	-	-	-
	Administrative cost, Overhead	-	-	-	-	-	-	-	-	-	-	-	-	12,166
	Monthly Staff Meeting	-	-	12,166	-	-	-	-	-	-	-	-	-	50,483
	Alam Weaving Competition	21,000	-	-	6,000	-	-	16,010	-	-	-	28,473	-	21,000
	Handicraft and Weaving Competition	18,000	-	-	-	-	-	-	-	-	-	-	-	18,000
	Output 2.1 Training on Community members on menstrual Health	-	-	-	-	-	-	799,978	-	-	-	-	-	799,978
	Output 2.2 Establish Girls Club	-	-	-	-	-	-	1,888,727	-	-	-	-	-	1,888,727
	Output 2.3 Engaged Mother, Men and Boy provider on SRHR and GBV	-	-	-	-	-	-	454,852	-	-	-	-	-	454,852
	Output 2.4 Training/Awareness on Service	-	-	-	-	-	-	108,801	-	-	-	-	-	108,801
	Result-01 Quality Education	-	-	-	-	-	-	-	-	-	-	-	-	1,523,616
	Result-02 Financial security	-	-	-	-	-	-	-	-	-	-	-	-	58,636
	Result-03 Health and Wellbeing	-	-	-	-	-	-	-	-	-	-	-	-	1,510,871
	Result-04 Social Protection	-	-	-	-	-	-	-	-	-	-	-	-	281,632
	<b>Total</b>	<b>39,000</b>	<b>-</b>	<b>1,165,484</b>	<b>2,993,213</b>	<b>2,552,613</b>	<b>1,663,489</b>	<b>5,838,519</b>	<b>35,583,584</b>	<b>3,239,404</b>	<b>16,771,360</b>	<b>5,343,842</b>	<b>1,356,247</b>	<b>76,546,755</b>

**15.00 Capital Expenditure-(Furniture/Fixture/Equipment):**

Laptop/Tab	-	-	-	-	-	-	-	-	-	-	346,278	316,063	238,297	900,638
Motorbike	-	-	-	-	-	-	-	-	-	-	-	652,967	345,610	998,577
Secretariate Table and Chair	-	-	-	-	-	-	-	-	-	-	78,654	-	26,234	104,888
Drawer	-	-	-	-	-	-	-	-	-	-	24,600	-	-	24,600
Visitor Chair	-	-	-	-	-	-	-	-	-	-	72,000	-	-	72,000
File Cabinet	-	-	-	-	-	-	-	-	-	-	33,000	-	-	85,223
Printer & Scannar	-	-	-	-	-	-	-	-	-	-	39,140	45,679	39,109	123,928
Camera	-	-	-	-	-	-	-	-	-	-	150,380	-	-	150,380
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>744,052</b>	<b>1,066,932</b>	<b>649,250</b>	<b>2,460,234</b>
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>744,052</b>	<b>1,066,932</b>	<b>649,250</b>	<b>2,460,234</b>

**16.00 Staff Welfare Fund:**

Jhinu Chakma	-	6,500	-	-	-	-	-	-	-	-	-	-	-	6,500
Fund Transfer to UNDP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Transfer to SWAS, Ashika	250,000	-	-	-	-	-	-	-	-	120,000	-	-	-	370,000
<b>Total</b>	<b>250,000</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>376,500</b>

**17.00 Loan to:**

SLSP	136,800	-	-	-	-	-	-	-	-	-	-	-	-	136,800
PPNRM	200,000	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Agency Chakma	-	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000
Lika Chakma	-	23,100	-	-	-	-	-	-	-	-	-	-	-	23,100
Minuching Marma	103,900	33,600	-	-	-	-	-	-	-	-	-	-	-	137,500
Md.Mofiz Uddin	-	33,600	-	-	-	-	-	-	-	-	-	-	-	33,600



Figures in Tk.

Note	Particular	General Account	Staff Welfare Fund	PPNRM	AWRAIB	SLSP	IWEWG	OLHF	AVC	CHTWCA VCF Net	CHTWCA Livelihood	SOFOL	MIRWE	Total
	Reshmee Chakma	-	23,100	-	-	-	-	-	-	-	-	-	-	23,100
	Suvashis Chakma	-	16,800	-	-	-	-	-	-	-	-	-	-	16,800
	Rupangkar Chakma	22,000	-	-	-	-	-	-	-	-	-	-	-	22,000
	Sunicroy Marma	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000
	TUS-AVC-CEP-BD-2020-002	4,106,691	584,000	-	-	-	-	-	-	-	-	-	-	4,690,691
	TUS-CHTWCA-Livelihood	1,238,500	255,500	-	-	-	-	-	-	-	-	-	-	1,494,000
	TUS-CHTWCA-Communication	95,000	-	-	-	-	-	-	-	-	-	-	-	95,000
	Suiching Aung Marma	-	55,000	-	-	-	-	-	-	-	-	-	-	55,000
	Salita Chakma	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
	Rupen Chakma	-	15,000	-	-	-	-	-	-	-	-	-	-	15,000
	<b>Total</b>	<b>6,152,891</b>	<b>1,083,200</b>	-	-	-	-	-	-	<b>120,000</b>	-	-	-	<b>7,356,091</b>

**18.00**

**Audit fees**

PPNRM	70,000	-	-	-	-	-	-	-	-	-	-	-	-	70,000
AWRAIB	-	-	34,782	-	-	-	-	-	-	-	-	-	-	34,782
OLHF	-	-	-	-	40,000	-	-	-	-	-	-	-	-	40,000
General Fund	40,250	-	-	-	-	-	-	-	-	-	-	-	-	40,250
<b>Amount shown in R &amp; P</b>	<b>40,250</b>	<b>70,000</b>	<b>34,782</b>	<b>40,000</b>	<b>185,032</b>	<b>40,000</b>	<b>40,000</b>	<b>(35,000)</b>	<b>190,032</b>	<b>190,032</b>	<b>190,032</b>	<b>190,032</b>	<b>(35,000)</b>	<b>190,032</b>
Add: Provision for expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Last year provision for expenses paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Amount shown in I &amp; E</b>	<b>45,250</b>	<b>70,000</b>	<b>34,782</b>	<b>40,000</b>	<b>185,032</b>	<b>40,000</b>	<b>40,000</b>	<b>(35,000)</b>	<b>190,032</b>	<b>190,032</b>	<b>190,032</b>	<b>190,032</b>	<b>(35,000)</b>	<b>190,032</b>

