

AUDITORS' REPORT

We have audited the annexed Consolidated Balance Sheet as on 30 June 2009 and the related Consolidated Income & Expenditure Account and Consolidated Receipts & Payments Account for the period ended on that date of "Trinamul Unnayan Sangstha (TUS)". The Preparation of these Financial Statements is the responsibility of the management. Our responsibility is to express an independent opinion on this Financial Statements based on our audit.

Basis of Opinion:

We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts spent and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion:

In our opinion the Financial Statements together with notes thereon referred to above, give a true and fair view of the state of the financial transaction of the Organisation for the period from 01 January 2008 to 30 June 2009.

We also report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof.
- (b) In our opinion, proper books of accounts have been maintained for "Trinamul Unnayan Sangstha" so far as it appeared from our examination of those books.
- (c) The financial statements dealt with by the report are in agreement with the books of accounts.

Dated, Dhaka
20 April, 2010



B. K. Bhattacharjee, FCA
Partner
Chowdhury Bhattacharjee & Co.
(CHARTERED ACCOUNTANTS)

TRINAMUL UNNAYAN SANGSTHA (TUS)
Balance Sheet
As at 30 June 2009

<u>PROPERTY AND ASSETS</u>	<u>Notes</u>	<u>Amount</u>
Fixed Asset	5.00	
At cost less Depreciation		1,675,812.49
Current Assets	7.00	
Cash and Bank Balance	7.01	1,511,622.00
Loan for Beneficiary Training	7.02	173,073.00
		1,684,695.00
	Total Taka	3,360,507.49

FUND AND LIABILITIES

Fund Account

Balance as on 01 July 2008		3,305,883.49	
Add: Excess of Income Over Expenditure Transferred from Income and Expenditure A /c		34,624.00	3,340,507.49
Provision for Audit Fee	8.00		20,000.00
		Total Taka	3,360,507.49

Attached notes form an integral part of these Financial Statements.

Signed as per our annexed report of even date.



Finance & Administration
Trinamul Unnayan Sangstha



Executive Director
Trinamul Unnayan Sangstha



B.K Bhattacharjee, FCA
Partner
Chowdhury Bhattacharjee & Co.
(CHARTERED ACCOUNTANTS)

Dated, Dhaka
20 April, 2010

TRINAMUL UNNAYAN SANGSTHA (TUS)
Consolidated Income and Expenditure Account
For the period ended 30 June 2009

Particulars	Notes	Amount
<u>INCOME</u>		
Foreign Donation Received From		
MISEREOR , Germany.	6.00	
Danida , Denmark		527,404.00
EED , Germany.		557,781.00
		931,962.00
		2,017,147.00
Local Donation Received From		
Received From UNDP, Bangladesh		4,627,216.85
Fund received from CHTRDP - PMU		1,691,385.00
Manusher Jonno Foundation (MJF)		1,192,042.00
Staff Contribution & Savings		388,206.00
Others Local Donation		33,555.00
		7,932,404.85
<u>Others Income:</u>		
Photocopy and printing		3,612.00
Fax		90.00
Members fee		1,510.00
Bank Interest		12,542.00
Hall rent Income		40,283.00
		58,037.00
<u>Others Received:</u>		
Office rent		192,100.00
Communication		96,000.00
Electricity		17,050.00
VSO Bangladesh		42,445.00
Day Observation		40,000.00
		387,595.00
	Total Taka	<u>10,395,183.85</u>
<u>EXPENDITURE</u>		
Staff Salary & Allowance		5,036,567.00
Office rent		269,643.00
Communication		102,337.00
Office supplies and materials / Stationery		191,758.00
Entertainment		42,117.00
Electricity		24,591.00
Office Maintenance & Report		339,420.00
Fuel and Transport Maintenance		140,197.00
TA/DA		13,218.00
Trade Licence		3,000.00
Contingency		3,929.00
Field Allowance		14,080.00
Community Volunteer Hon.		246,169.00
Disaster Management		86,166.00
Day Observation		74,054.00
Exchange visit		18,450.00
Capacity Building Fund		177,902.00
Liveli Hood Fair		75,000.00
Workshop on Organization Development (OD)		11,247.00
Refreshers on OD		2,965.00



Workshop on participatory strategic planning (PSP)	11,250.00	
Knowledge & Sustainable development	8,085.00	
Support to community Initiatives on Agro forestry	5,800.00	
Technical support from GOB line department	2,000.00	
Travelling Project Personnel	54,845.00	
Mentoring with Trainers	5,240.00	
Workshop on LCP	24,840.00	
Staff Development & capacity Building	8,149.00	
Bank Charge	6,750.00	
Miscellaneous	17,687.00	7,017,456.00
Meetings and Workshops:		
Coordination Meeting	9,785.00	
Meetings and Workshops	56,977.00	
Community Conferences on adoption of Development planning	20,000.00	
CBOs Meeting	6,418.00	
Mouza NRM advisory Meeting	6,715.00	99,895.00
Training:		
Training for staff	73,348.00	
CV Training	398,377.84	
Community Leader Training	151,489.00	
Women Training	151,973.00	
Poor Training	226,162.00	
Youth Training	66,165.00	
Beneficiaries Training	1,060,408.00	
Training material	6,005.00	
Training workshop on legal rights for NRM	5,673.00	2,139,600.84
Transfer		
Transfer to NRM A/C 2067	263,702.00	
Transfer to LCP A/C 1757	465,981.00	729,683.00
Depreciation charged during year (Sch-A)		353,925.01
Provision for Audit Fee	8.00	20,000.00
Excess of Income Over Expenditure		
Transferred to Fund A/c		34,624.00
Total Taka		10,395,183.85

Attached notes form an integral part of these Financial Statements.

Signed as per our annexed report of even date.



Finance & Administration
Trinamul Unnayan Sangstha

Dated, Dhaka
20 April, 2010



Executive Director
Trinamul Unnayan Sangstha



B.K Bhattacharjee, FCA
Partner
Chowdhury Bhattacharjee & Co.
(CHARTERED ACCOUNTANTS)

TRINAMUL UNNAYAN SANGSTHA (TUS)
Consolidated Receipts and Payments Account
For the period ended 30 June 2009

Particulars	Notes	Amount
<u>RECEIPTS</u>		
Opening Balance		
Cash in Hand		64.00
Cash at Bank		1,472,234.99
		1,472,298.99
Foreign Donation Received From	6.00	
MISEREOR , Germany.		527,404.00
Danida , Denmark		557,781.00
EED , Germany.		931,962.00
		2,017,147.00
Local Donation Received From		
Received From UNDP, Bangladesh		4627216.85
Fund received from CHTRDP - PMU		1,691,385.00
Manusher Jonno Foundation (MJF)		1,192,042.00
Staff Contribution & Savings		388,206.00
Others Local Donation		33,555.00
		7,932,404.85
Others Income:		
Photocopy and printing		3,612.00
Fax		90.00
Members fee		1,510.00
Bank Interest		12,542.00
Hall rent Income		40,283.00
		58,037.00
Transfer:		
CANDL Overhead transfer		26,036.00
CANDL Discount transfer		9,210.00
Received from General Fund (for deposit Bank A/c.)		1,000.00
		36,246.00
<u>Loan & Advance Account</u>		
<u>Loan Refund For Beneficiary Training</u>	7.02	
CEP		93,937.00
CHTRDP		240,000.00
		333,937.00
From Chameli Tripura		30,000.00
Loan Received from G.S (for opening Bank A/C.)		1,000.00
From Staff Welfare fund (for adv. H/office house rent)		50,000.00
		81,000.00
Others Received:		
Office rent		192,100.00
Communication		96,000.00
Electricity		17,050.00
VSO Bangladesh		42,445.00
Day Observation		40,000.00
		387,595.00
	Total Taka	12,318,665.84



PAYMENTS

Staff Salary & Allowance	5,036,567.00	
Office rent	269,643.00	
Communication	102,337.00	
Office supplies and materials / Stationery	191,758.00	
Entertainment	42,117.00	
Electricity	24,591.00	
Office Maintenance & Report	318,119.00	
Fuel and Transport Maintenance	140,197.00	
TA/DA	13,218.00	
Trade Licence	3,000.00	
Contingency	3,929.00	
Field Allowance	14,080.00	
Community Volunteer Hon.	246,169.00	
Disaster Management	86,166.00	
Day Observation	74,054.00	
Exchange visit	18,450.00	
Capacity Building Fund	177,902.00	
Liveli Hood Fair	75,000.00	
Audit fee	20,000.00	8.00
Workshop on Organization Development (OD)	11,247.00	
Refreshers on OD	2,965.00	
Workshop on participatory strategic planning (PSP)	11,250.00	
Knowledge & Sustainable development	8,085.00	
Support to community Initiatives on Agro forestry	5,800.00	
Technical support from GOB line department	2,000.00	
Travelling Project Personnel	54,845.00	
Mentoring with Trainers	5,240.00	
Workshop on LCP	24,840.00	
Staff Development & capacity Building	8,149.00	
Bank Charge	6,750.00	
Miscellaneous	17,687.00	7,016,155.00

Meetings and Workshops:

Coordination Meeting	9,785.00	
Meetings and Workshops	56,977.00	
Community Conferences on adoption of Development planning	20,000.00	
CBOs Meeting	6,418.00	
Mouza NRM advisory Meeting	6,715.00	99,895.00

Training:

Training for staff	73,348.00	
CV Training	398,377.84	
Community Leader Training	151,489.00	
Women Training	151,973.00	
Poor Training	226,162.00	
Youth Training	66,165.00	
Beneficiaries Training	1,060,408.00	
Training material	6,005.00	
Training workshop on legal rights for NRM	5,673.00	2,139,600.84

Transfer:

Transfer to NRM A/C 2067	263,702.00	
Transfer to LCP A/C 1757	465,981.00	
CANDL Discount transfer to Project A/C	9,210.00	
CANDL Overhead transfer to Project A/C	26,032.00	
To Mother A/C.(for deposit bank A/C.)	1,000.00	765,925.00



Loan & Advance Account:

Loan Paid To Beneficiary Training

CEP
CHTRDP

7.02

53,937.00
328,073.00

382,010.00

Loan Refund to G.S
Loan to Chameli Tripura
General Fund (H/ rent adv.)
Advance for CBOs Orientation & Formulation

1,000.00
40,000.00
50,000.00
3,505.00

94,505.00

PF Return to Gourika Chakma

7,800.00

Capital Expenditure:

Land Purchase
Office Furniture, Fixture
Computer
Motor cycle

5.00

30,000.00
81,128.00
70,075.00
119,950.00

301,153.00

Closing Balance

7.01

Cash in Hand
Cash at Bank

808.00
1,510,814.00

1,511,622.00

Total Taka

12,318,665.84

Attached notes form an integral part of this Financial Statement.

Signed as per our annexed report of even date.

Finance & Administration
Trinamul Unnayan Sangstha

Executive Director
Trinamul Unnayan Sangstha



B.K Bhattacharjee, FCA
Partner
Chowdhury Bhattacharjee & Co.
(CHARTERED ACCOUNTANTS)

Dated, Dhaka
20 April, 2010

TRINAMUL UNNAYAN SANGSTHA (TUS)
Notes to the Financial Statement
For the period ended 30 June 2009

1.00 ORGANIZATION BACKGROUND :

Trinamul Unnayan Sangstha is a non political voluntary organisation .Its head office is located in Khagrachari Hill tract 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 . The activity of this organization primarily in Khagrachari district ,however it can expend its activity with prior permission from the Bureau to other two Hill tracts districts namely Rangamati and Bandarban. Its basic objective is to uplift the socio-economic life of the poor of the society peoples.

2.00 LOCATION OF THE ORGANIZATION :

The project is situated at Marma Samsad Building (1st Floor) in Khagrachari 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 launch non formal education programmes to improve illiteracy;
- (c) To raise awareness on health and sanitation provide basic health services to the people of the remote areas in the CHT,
- (d) 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 live hood security;
- (e) To undertake programmes on providing technical education and self-employment generation for the youth;
- (f) To raise awareness about women and child rights and mental health;
- (g) To protect and promote indigenous knowledge, culture and language;
- (h) To ensure good governance for people - oriented development in the CHT,
- (I) To raise awareness on conservation of bio-diversity and environmental protection,
- (j) 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 Scope of the Examination :

Our examination was made in accordance with Bangladesh Standards on Auditing (BSA) and accordingly included such test of the accounting records and such other auditing procedures as were considered necessary in the circumstances.



4.03 Audit approach and methodology :

In the absence of any written accounting and Financial control system we resorted to put an internal control questionnaire for assessing the scope of our audit.

4.04 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.

4.05 Basis of Consolidation :

The accounts of Trinomul Unnayan sanghtha (TUS) has been consolidated under the following projects :

Sl. No.	Name of the Project	Period Covered
01	Mother Account	01.07.08 to 30.06.09
02	Staff welfare Fund (Former organisation Contribution Fund)	01.07.08 to 30.06.09
03	General Fund	01.07.08 to 30.06.09
04	People Action for Sustainable Development and Good Governance (SDGG)	01.07.08 to 30.06.09
05	Community Empowerment Project (CEP)	11.05.08 to 30.06.09
06	Chittagong Hill Tracts Rural Development Project	01.10.08 to 30.06.09
07	Protection and Promotion of Natural Resources Management System in the Chittagong Hill Tracts	01.07.08 to 30.03.09
08	Regional Maintreaming Process for the Local Capacities for Peach Approach	01.01.08 to 31.12.08
09	Community Action on Natural Resource Management for Decent Living (CANDL)	01.01.09 to 30.06.09

5.00 FIXED ASSETS:

Tk. 1,675,812.49

Amount

The movement of the above amount is as follows:

Opening balance	2,120,107.00
Add: Addition during the period	301,153.00
	<u>2,421,260.00</u>
Add : Transfer during the period	-
	<u>2,421,260.00</u>
Less: Accumulated Depreciation	745,447.51
Balance as on 30 June 2009	<u>1,675,812.49</u>

The above amount represents at cost less accumulated depreciation of all fixed assets as on 30 June 2008. Depreciation was charged on the basis of reducing balance method. For detail "Schedule -A" may be referred.

6.00 FOREIGN DONATION RECEIVED :

Tk. 2,017,147.00

The above amount was received from different donors' and credited through Pubali Bank , Khagrachari Branch vide Account No. 1655 and checked by us with the advises from donors and the bank and found in order. The amount is credited at the rate of exchange ruling on the date of receipt by the bank as such there was no exchange loss or gain in this respect.



7.00 CURRENT ASSETS : **Tk. 1,684,695.00**

The above amount is made up as follows :

Cash & Bank Balance	1,511,622.00
Loan for Beneficiary Training	173,073.00

Total Taka 1,684,695.00

7.01 Cash & Bank Balance : **Tk. 1,511,622.00**

The above amount is made up as follows :

(i) Cash in Hand	
(ii) Cash at Bank	808.00
	1,510,814.00

Total Taka 1,511,622.00

(i) Cash in Hand **Tk. 808.00**

We could not verify the cash in hand as on 30 June 2009 as our appointment was after the closing date. However we have obtained a cash custody certificate from the management confirming the balance held by them as on date.

(ii) Cash at Bank **Tk. 1,510,814.00**

The above amount is made up as follows :

Pubali Bank , Khagrachari Branch C/D A/c No. 1757	9,893.00
Pubali Bank , Khagrachari Branch C/D A/c No. 1809	582,246.00
Sonali Bank , Khagrachari Branch STD A/c No. 5847	110,736.00
Pubali Bank , Khagrachari Branch C/D A/c No. 1655	1,000.00
Krishi Bank , Khagrachari Branch Savings A/c No.894	1,253.00
Bangladesh Krishi Bank , Khagrachari Branch C/D A/c No. 9042	207,088.00
Sonali Bank , Khagrachari Branch C/D A/c No. 2226	1,212.00
Pubali Bank , Khagrachari Branch C/D A/c No. 2067	3,335.00
Krishi Bank , Khagrachari Branch C/D A/c No.888	456,348.00
Pubali Bank , Khagrachari Branch C/D A/c No. 1749	15,641.00
Pubali Bank , Khagrachari Branch STD A/c No. 34	122,062.00

Total Taka 1,510,814.00

Bank transactions have been checked in details with the bank statement , cheque counterfoils, pay-in-slips etc. The balances lying with bank have been confirmed from Bank statement.



7.02 Loan for Beneficiary Training : Tk. **173,073.00**

The above amount is made up as follows :

Opening balance	
Add : Paid during the period	125,000.00
	<u>382,010.00</u>
Less : Refund during the period	507,010.00
Balance as on 30 June 2009	<u>333,937.00</u>
	<u><u>173,073.00</u></u>

8.00 Provision for Audit Fee : Tk. **20,000.00**

The above amount is made up as follows :

Opening balance	
Add : Provision during the period	20,000.00
	<u>20,000.00</u>
Less : Payment during the period	40,000.00
Balance as on 30 June 2009	<u>20,000.00</u>
	<u><u>20,000.00</u></u>

9.00 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.



TRINAMUL UNNAYAN SANGSTHA (TUS)
Schedule of Fixed Assets
As at 30 June 2009

CHOWDHURY BHATTACHARJEE & CO.
CHARTERED ACCOUNTANTS

Schedule A

S.L. No.	Particulars	Cost				Rate (%)	Depreciation			Written Down value as on 30-Jun-09
		Opening Balance	Addition during the period	Adjustment during the period	Balance as on 30-Jun-09		Charged during the period	Adjustment during the period	Balance as on 30-Jun-09	
LCP										
01	Furniture & Fixture	37,000.00	-	-	37,000.00	10%	3,330.00	-	7,030.00	29,970.00
02	Office Equipment	16,400.00	-	-	16,400.00	15%	2,091.00	-	4,551.00	11,849.00
PPNMR										
02	Furniture & Fixture	12,748.00	-	-	12,748.00	10%	1,147.32	-	2,422.12	10,325.88
05	Vehicle	131,209.00	-	-	131,209.00	30%	27,553.89	-	66,916.59	64,292.41
Head Office										
01	Land	325,000.00	30,000.00	-	355,000.00	0%	-	-	-	355,000.00
02	Furniture & Fixture	163,750.00	-	-	163,750.00	10%	14,737.50	-	31,112.50	132,637.50
03	Computer	225,000.00	-	-	225,000.00	20%	36,000.00	-	81,000.00	144,000.00
04	Office Equipment	228,000.00	-	-	228,000.00	15%	29,070.00	-	63,270.00	164,730.00
05	Vehicle	335,000.00	-	-	335,000.00	30%	70,350.00	-	170,850.00	164,150.00
CEP										
02	Furniture & Fixture	19,500.00	-	-	19,500.00	10%	1,755.00	-	3,705.00	15,795.00
03	Computer	180,000.00	-	-	180,000.00	20%	28,800.00	-	64,800.00	115,200.00
05	Vehicle	288,500.00	-	-	288,500.00	30%	60,585.00	-	147,135.00	141,365.00
04	Office Equipment	155,000.00	-	-	155,000.00	15%	19,762.50	-	43,012.50	111,987.50
07	Normal Camera	3,000.00	-	-	3,000.00	30%	630.00	-	1,530.00	1,470.00
CANDL										
01	Furniture & Fixture	-	81,128.00	-	81,128.00	10%	8,112.80	-	8,112.80	73,015.20
02	Computer	-	70,075.00	-	70,075.00	20%	14,015.00	-	14,015.00	56,060.00
03	Motor cycle	-	119,950.00	-	119,950.00	30%	35,985.00	-	35,985.00	83,965.00
Total Taka		2,120,107.00	301,153.00	-	2,421,260.00		391,522.50	353,925.01	745,447.51	1,675,812.49



Trinamul Unnayan Sangstha (TUS)
Details of Fixed Asset
As on 30 June, 2009

Description	Donors	Unit	ID No/ Name	Taka	Condition	Remarks	
Secretary Table	Trinamul	8	Trina/ST-01 (1)	4,000.00	Good	Wood	
			Trina/ST-01 (2)	4,000.00	Good		
			Trina/ST-01 (3)	4,000.00	Good		
			Trina/ST-01 (4)	4,000.00	Good		
			Trina/ST-01 (5)	4,000.00	Good		
			Trina/ST-01 (6)	4,000.00	Good		
			Trina/ST-01 (7)	4,000.00	Good		
			Trina/ST-01 (8)	4,000.00	Good		
	EED	3	Trina/EED/LCP/ST-01(1)	3,000.00	Good		
			Trina/EED/LCP/ST-01(2)	3,000.00	Good		
			Trina/EED/LCP/ST-01(3)	3,000.00	Good		
Computer Table	Trinamul	3	Trina/COMT-02 (1)	3,000.00	Good	Wood	
			Trina/COMT-02 (2)	3,000.00	Good		
			Trina/COMT-02 (3)	3,000.00	Good		
	CEP	3	Trina/UNDP/CEPCOMT-02 (1)	3,000.00	Good	OTOBI	
			Trina/UNDP/CEPCOMT-02 (2)	3,000.00	Good		
			Trina/UNDP/CEPCOMT-02 (3)	3,000.00	Good		
Normal Table	Trinamul	2	Trina/NT-03 (1)	2,000.00	Good	Wood	
			Trina/NT-03 (2)	2,000.00	Good		
	DANIDA	3	Trina/DANIDA/CHDP/NT-03(1)	2,000.00	Good		
			Trina/DANIDA/CHDP/NT-03(1)	2,000.00	Good		
			Trina/DANIDA/CHDP/NT-03(1)	2,000.00	Good		
	EED	10	Trina/EED/LCP/NT-03 (1)	2,000.00	Good		
			Trina/EED/LCP/NT-03 (2)	2,000.00	Good		
			Trina/EED/LCP/NT-03 (3)	2,000.00	Good		
			Trina/EED/LCP/NT-03 (4)	2,000.00	Good		
			Trina/EED/LCP/NT-03 (5)	2,000.00	Good		
			Trina/EED/LCP/NT-03 (6)	2,000.00	Good		
			Trina/EED/LCP/NT-03 (7)	2,000.00	Good		
			Trina/EED/LCP/NT-03 (8)	2,000.00	Good		
			Trina/EED/LCP/NT-03 (9)	2,000.00	Good		
			Trina/EED/LCP/NT-03 (10)	2,000.00	Good		
	AIPP	2	Trina/AIPP/COLT/NT-03(1)	2,000.00	Good		OTOBI
			Trina/AIPP/COLT/NT-03(2)	2,000.00	Good		
	Handle Chair	Trinamul	4	Trina/HC-04(1)	600.00		Good
Trina/HC-04(2)				600.00	Good		
Trina/HC-04(3)				600.00	Good		
Trina/HC-04(4)				600.00	Good		
AIPP		1	Trina/AIPP/COLT/HC-04(1)	4,500.00	Good	OTOBI	
Normal Chair	AIPP	10	Trina/AIPP/COLT/NC-05(1)	300.00	Good	Wood	
			Trina/AIPP/COLT/NC-05(2)	300.00	Good		
			Trina/AIPP/COLT/NC-05(3)	300.00	Good		
			Trina/AIPP/COLT/NC-05(4)	300.00	Good		
	Trinamul	10	Trina/NC-05(5)	1,500.00	Good		
			Trina/NC-05(6)	1,500.00	Good		
			Trina/NC-05(7)	1,500.00	Good		
			Trina/NC-05(8)	1,500.00	Good		
			Trina/NC-05(9)	1,500.00	Good		
			Trina/NC-05(10)	1,500.00	Good		



Description	Donors	Unit	ID No/ Name	Taka	Condition	Remarks
Normal Plastic Chair	Trinamul	9	Trina/NPC-06(1)	350.00	Good	Plastic
			Trina/NPC-06(2)	350.00	Good	
			Trina/NPC-06(3)	350.00	Good	
			Trina/NPC-06(4)	350.00	Good	
			Trina/NPC-06(5)	350.00	Good	
			Trina/NPC-06(6)	350.00	Good	
			Trina/NPC-06(7)	350.00	Good	
			Trina/NPC-06(8)	350.00	Good	
			Trina/NPC-06(9)	350.00	Good	
	CEP	25	Trina/CEP/NPC-06(1)	350.00	Good	
			Trina/CEP/NPC-06(2)	350.00	Good	
			Trina/CEP/NPC-06(3)	350.00	Good	
			Trina/CEP/NPC-06(4)	350.00	Good	
			Trina/CEP/NPC-06(5)	350.00	Good	
			Trina/CEP/NPC-06(6)	350.00	Good	
			Trina/CEP/NPC-06(7)	350.00	Good	
			Trina/CEP/NPC-06(8)	350.00	Good	
			Trina/CEP/NPC-06(9)	350.00	Good	
			Trina/CEP/NPC-06(10)	350.00	Good	
			Trina/CEP/NPC-06(11)	350.00	Good	
			Trina/CEP/NPC-06(12)	350.00	Good	
			Trina/CEP/NPC-06(13)	350.00	Good	
			Trina/CEP/NPC-06(14)	350.00	Good	
			Trina/CEP/NPC-06(15)	350.00	Good	
			Trina/CEP/NPC-06(16)	350.00	Good	
			Trina/CEP/NPC-06(17)	350.00	Good	
			Trina/CEP/NPC-06(18)	350.00	Good	
			Trina/CEP/NPC-06(19)	350.00	Good	
			Trina/CEP/NPC-06(20)	350.00	Good	
			Trina/CEP/NPC-06(21)	350.00	Good	
			Trina/CEP/NPC-06(22)	350.00	Good	
			Trina/CEP/NPC-06(23)	350.00	Good	
			Trina/CEP/NPC-06(24)	350.00	Good	
			Trina/CEP/NPC-06(25)	350.00	Good	
Normal Chair OT	AIPP	20	Trina/AIPP/COLT/NCO-07(1)	450.00	Good	OTOBI
			Trina/AIPP/COLT/NCO-07(2)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(4)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(5)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(6)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(7)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(8)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(9)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(10)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(11)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(12)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(13)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(14)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(15)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(16)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(17)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(18)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(19)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(20)	450.00	Damaged	



Almira	DANIDA	7	Trina/DANIDA/CHDP/AL-08(1)	4,500.00	Good	Wood	
	Trinamul		Trina/AL-08(1)	4,500.00	Good		
			Trina/AL-08(2)	4,500.00	Good		
			Trina/AL-08(3)	4,500.00	Good		
			WFP	Trina/WFP/Steal/AL-08(1)	4,500.00		Good
			AIPP	Trina/AIPP/COLT/AL-08(1)	4,500.00		Good
CEP-Staff	Trina/CEP-Staff/Al-08(1)	10,000.00	Good				
Book Self	AIPP	9	Trina/AIPP/COLT/BS-09(1)	3,000.00	Good	Wood	
			Trina/AIPP/COLT/BS-09(2)	3,000.00	Good		
			Trina/AIPP/COLT/BS-09(3)	3,000.00	Good		
			Trina/AIPP/COLT/BS-09(4)	5,500.00	Good	OTOBI	
			Trina/AIPP/COLT/BS-09(5)	5,500.00	Good		
			Trina/AIPP/COLT/BS-09(6)	5,500.00	Good		
			Trina/AIPP/COLT/BS-09(7)	5,500.00	Good		
			Trina/AIPP/COLT/BS-09(8)	5,500.00	Good		
			Trina/AIPP/COLT/BS-09(9)	5,500.00	Good		
	EED	1	Trina/EED/LCP/BS-10(1)	3,000.00	Good		
Handle Law Bench	DANIDA	2	Trina/DANIDA/CHDP/HLB-11(1)	1,500.00	Good	Wood	
			Trina/DANIDA/CHDP/HLB-11(2)	1,500.00	Good		
Box Drayer	Trinamul	1	Trina/BD-12(1)	4,000.00	Good	Wood	
Photocopior table	Trinamul	1	Trina/PT-13(1)	4,000.00	Good	Wood	
Fax & telephone	Trinamul	1	Trina/FTT-14(1)	2,000.00	Good	Wood	
Reception table	Trinamul	1	Trina/RT015(1)	3,000.00	Good	Wood	
Computer chair	UNDP	3	Trina/UNDP/CEP/CC-16(1)	3,500.00	Good	OTOBI	
			Trina/UNDP/CEP/CC-16(2)	3,500.00	Good		
			Trina/UNDP/CEP/CC-16(3)	3,500.00	Good		
	DANIDA	1	Trina/DANIDA/SDGG-17(1)	3,500.00	Damaged		
Quilt Box	EED	1	Trina/EED/LCP/QB-18(1)	3,000.00	Good	Wood	
Computer Acces	Trinamul	2	Trina/CA-19(1)	-	Damaged		
			Trina/CA-19(2)	45,000.00	Good		
	DANIDA	2	Trina/DANIDA/CHDP/CA-19(1)	45,000.00	Good		
			Trina/DANIDA/CHDP/CA-19(2)	45,000.00	Good		
	WFP	1	Trina/WFP/CA-19(1)	45,000.00	Not good		
	UNDP-RDD	1	Trina/UNDP-RDD/CA-19(1)	45,000.00	Good		
	UNDP-CEP	2	Trina/UNDP/CEP/CA-19(1)	45,000.00	Good		
			Trina/UNDP/CEP/CA-19(2)	45,000.00	Good		
	Trinamul	2	Trina/LAPTOP-19(1)	68,000.00	Good		
			Trina/LAPTOP-19(2)	55,000.00	Good		
CANDL	1	Trina/MJ/CANDL-19(1)	60,000.00	Good			
Motorcycle	WFP	2	Trina/WFP/M-20(1)	90,000.00	Not good	Red color	
			Trina/WFP/M-20(2)	90,000.00	Not good	Red color	
	UNDP-RDD	1	Trina/UNDP/RDD/M-20(1)	185,000.00	Good	White	
	UNDP-CEP	3	Trina/UNDP/CEP/M-20(1)	90,000.00	Good	X-Color	
			Trina/UNDP/CEP/M-20(2)	90,000.00	Good	X-Color	
			Trina/UNDP/CEP/M-20(3)	90,000.00	Good	X-Color	
	DANIDA	2	Trina/DANIDA/CHDP/M-20(1)	90,000.00	Good	Blue	
			Trina/DANIDA/SDGG-20(2)	90,000.00	Good	Red color	
	MJ	1	Trina/MJ/CANDL/M-20(1)	90,000.00	Good	Red color	
Photocopior	UNDP-CEP	1	Trina/UNDP/CEP/P-21(1)	136,510.00	Not good		
Fax Machine	BARCIK	1	Trina/BARCIK/P-22(1)	35,000.00	Good		
IPS System	Trinamul	1	Trina/IPS-23(1)	43,000.00	Damaged		
Weight machine	DANIDA	1	Trina/DANIDA/CHDP/WM-24(1)	6,000.00	Good		
			Trina/SF-25(1)	1,500.00	Good		
			Trina/SF-25(2)	1,500.00	Good		
			Trina/SF-25(3)	1,500.00	Good		
			Trina/SF-25(4)	1,500.00	Good		



Seiling Fan	Trinamul	16	Trina/SF-25(5)	1,500.00	Good			
			Trina/SF-25(6)	1,500.00	Good			
			Trina/SF-25(7)	1,500.00	Good			
			Trina/SF-25(8)	1,500.00	Good			
			Trina/SF-25(9)	1,500.00	Good			
			Trina/SF-25(10)	1,500.00	Good			
			Trina/SF-25(11)	1,500.00	Good			
			Trina/SF-25(12)	1,500.00	Good			
			Trina/SF-25(13)	1,500.00	Good			
			Trina/SF-25(14)	1,500.00	Good			
			Trina/SF-25(15)	1,500.00	Good			
			Trina/SF-25(16)	1,500.00	Good			
			AIPP	8	Trina/AIPP/COLT/SF-25(1)	1,500.00	Good	
					Trina/AIPP/COLT/SF-25(2)	1,500.00	Good	
					Trina/AIPP/COLT/SF-25(3)	1,500.00	Good	
					Trina/AIPP/COLT/SF-25(4)	1,500.00	Good	
	Trina/AIPP/COLT/SF-25(5)	1,500.00			Good			
	Trina/AIPP/COLT/SF-25(6)	1,500.00			Good			
	Trina/AIPP/COLT/SF-25(7)	1,500.00			Damaged			
	Trina/AIPP/COLT/SF-25(8)	1,500.00			Damaged			
MJ	1	Trina/MJ/CANDL/SF-25(1)	3,000.00	Good				
Video Camera	AIPP	1	Trina/AIPP/COLT/VC-26(1)	40,000.00	Good			
	DANIDA	1	Trina/DANIDA/SDGG/VC-26(1)	18,000.00	Good			
	Ripan	1	Trina/Ripan/VC-26(1)	30,000.00	Good	Donation		
Normal Camera	ADB-Gob	1	Trina/CHTRDP/NC-27(1)	3,000.00	Damaged			
File Rack	Trinamul	2	Trina/FR-28(1)	2,000.00	Good	Wood		
			Trina/FR-28(2)	2,000.00	Good			
Water Filter	Trinamul	2	Trina/WF-29(1)	2,000.00	Good			
			Trina/EED/LCP/WF-29(1)	25,000.00	Good			
Soft Notise Board	Trinamul	4	Trina/SNB-30(1)	1,200.00	Good	Plastic		
			Trina/SNB-30(2)	1,200.00	Good			
			Trina/SNB-30(3)	1,200.00	Good			
			Trina/SNB-30(4)	1,200.00	Good			
White Board	UNDP-CEP	4	Trina/UNDP/CEP/WB-31(1)	1,400.00	Good	Plastic		
	Trinamul	3	Trina/WB-31(1)	1,400.00	Good			
			Trina/WB-31(2)	1,400.00	Good			
			Trina/WB-31(3)	1,400.00	Good			
Board Stand	Trinamul	3	Trina/BS-32 (1)	800.00	Good	Wood		
			Trina/BS-32 (2)	800.00	Good			
			Trina/BS-32 (3)	800.00	Good			
Wall Clock	Trinamul	4	Trina/WC-33(1)	600.00	Good	Plastic		
			Trina/WC-33(2)	600.00	Good			
			Trina/WC-33(3)	600.00	Good			
			Trina/WC-33(4)	600.00	Good			
Generator	Trinamul	1	Trina/G-34(1)	11,000.00	Good			
Sofa Set	Trinamul	1	Trina/SS-35(1)	10,000.00	Good	Wood		
Plain land	Trinamul	13Dc		325,000.00				
Hilly land	Trinamul	12 Ac		30,000.00				
Hilly land	Trinamul	20 Dc		-				
Total Taka				2,421,260.00				



**TRINAMUL UNNAYAN SANGSTHA
MOTHER ACCOUNT
Receipts and Payments Account
For the year from 01 July 2008 to 30 June 2009**


Particulars	Amount
RECEIPTS	
Opening Balance	
Cash in Hand	-
Cash at Bank	1,450.00
Donation Received from	
MISEREOR , Germany.	263,702.00
EED , Germany.	465,981.00
Transfer:	
Received from General Fund (for deposit Bank A/c.)	1,000.00
Total Taka	732,133.00
PAYMENTS	
Transfer to NRM A/C 2067	263702
Transfer to LCP A/C 1757	465981
Bank Charge	1,450.00
Closing Balance	
Cash in Hand	-
Cash at Bank	1,000.00
Pubali Bank , Khagrachari Branch C/D A/c No. 1655	1,000.00
Total Taka	732,133.00

Signed as per our annexed report of even date.


Finance & Administration
Trinamul Unnayan Sangstha


Executive Director
Trinamul Unnayan Sangstha




B.K Bhattacharjee, FCA
Partner
Chowdhury Bhattacharjee & Co.
(CHARTERED ACCOUNTANTS)

Dated, Dhaka
20 April, 2010

Trinamul Unnayan Sangstha (TUS)
Staff Welfare Fund (Former Organisation Contribution Fund)
Receipts and Payments Account
For the year from 1st July 2008 to 30 June 2009

RECEIPTS

		Amount
Opening Balance:		
Cash In Hand		
Cash at Bank	262,841.00	262,841.00
<u>Loan Refund For Beneficiary Training</u>		
CEP	93,937.00	
CHTRDP	240,000.00	333,937.00
<u>Loan Refund:</u>		
From Chameli Tripura		30,000.00
Interest from Bank		12,452.00
Staff Contribution		196,133.00
	Total taka	835,363.00

PAYMENTS

<u>Loan Paid To Beneficiary Training</u>		
CEP	53,937.00	
CHTRDP	328,073.00	382,010.00
<u>Loan paid to</u>		
General Fund (H/ rent adv.)		50,000.00
Chameli Tripura		40,000.00
Livelihood Fair		75,000.00
Land Purchase		30,000.00
PF Return to Gourika Chakma		7,800.00
Arrear Salary Paid to Ashok K. Chakma (X E.D)		41,949.00
Bank Charge		1,516.00

Closing Balance

Cash in Hand		
Cash at Bank	207,088.00	207,088.00
Bangladesh Krishi Bank , Khagrachari Branch C/D A/c No. 9042		
	Total taka	835,363.00

Signed as per our annexed report of even date.

Finance & Administration
Trinamul Unnayan Sangstha

Executive Director
Trinamul Unnayan Sangstha



B.K Bhattacharjee, FCA
Partner

Chowdhury Bhattacharjee & Co.
(CHARTERED ACCOUNTANTS)

Dated, Dhaka
20 April, 2010

TRINAMUL UNNAYAN SANGSTHA (TUS)
GENERAL FUND
Receipts and Payments Account
For the year from 01 July 2008 to 30 June 2009

Particulars	Amount
<u>RECEIPTS</u>	
Opening Balance	
Cash in Hand	
Cash at Bank	429.00
Local Donation	33,555.00
<u>Loan Received:</u>	
From Staff Welfare fund (for adv. H/office house rent)	50,000.00
<u>Transfer:</u>	
CANDL Overhead transfer	26,036.00
CANDL Discount transfer	9,210.00
<u>Others Income:</u>	
Photocopy and printing	3,612.00
Fax	90.00
Bank Interest	90.00
<u>Others Received:</u>	
Members fee	1,510.00
Hall rent Income	40,283.00
Office rent	192,100.00
Communication	96,000.00
Electricity	17,050.00
Contribution	92,000.00
VSO Bangladesh	42,445.00
Day Observation	40,000.00
Total Taka	644,410.00
<u>PAYMENTS</u>	
Staff Salary	103,949.00
Office rent	140,743.00
Communication	54,737.00
Stationery	8,091.00
Entertainment	42,117.00
Utility	13,595.00
Office Materials	5,321.00
Office Maintenance	714.00
Fuel cost	1,000.00
Audit fee	25,000.00
Day observation	40,000.00
TA/DA	7,190.00
Hon. To VSO	20,800.00
Training for staff	28,000.00
Cycle Maintenance	1,230.00
Trade Licence	3,000.00
Contingency	1,485.00
	496,972.00



Transfer:

CANDL Discount transfer to Project A/C
CANDL Overhead transfer to Project A/C
To Mother A/C.(for deposit bank A/C.)

9,210.00	
26,032.00	
1,000.00	36,242.00

Closing Balance

Cash in Hand
Cash at Bank
Sonali Bank , Khagrachari Branch
STD A/c No. 5847

460.00	
110,736.00	111,196.00

Total Taka 644,410.00

Signed as per our annexed report of even date.

Finance & Administration
Trinamul Unnayan Sangstha

Dated, Dhaka
20 April,2010

Executive Director
Trinamul Unnayan Sangstha



B.K Bhattacharjee,FCA
Partner
Chowdhury Bhattacharjee & Co.
(CHARTERED ACCOUNTANTS)

Trinamul Unnayan Sangstha (TUS)
Project: Peoples Action For Sustainable Development and Good Governance(SDGG)
Receipts and Payments Account
For the year from 1st July 2008 to 30 June 2009

RECEIPTS

	Amount
Opening Balance:	
Cash In Hand	
Cash at Bank	22.00
	994,466.00
<u>Foreign Donation Received From:</u>	
Danida, Denmark	557,781.00
Total taka	1,552,269.00

PAYMENTS

Contingency	80.00	
ED Salary	61,360.00	
PO Salary	184,080.00	
CO (2)	184,080.00	
SS Salary	46,020.00	
Accountant Salary	107,380.00	
Office Rent	39,600.00	
Communication	22,800.00	
Photocopy, Printing & Stationery	9,500.00	
Field Allowance	14,000.00	
Fuel & Maintenance	18,926.00	
CV Training	9,550.00	
CV Hon.	153,400.00	
Community Leader Training	151,489.00	
Women Training	139,523.00	
Poor Training	226,162.00	
Youth Training	66,165.00	
Coordination Meeting	9,785.00	
Disaster Management	86,166.00	
Day Observation	2,500.00	
Exchange visit	18,450.00	1,551,016.00
Closing Balance		
Cash in Hand	-	
Cash at Bank	1,253.00	1,253.00
Krishi Bank , Khagrachari Branch		
Savings A/c No.894		
Total taka	1,552,269.00	

Signed as per our annexed report of even date.

Finance & Admin.
Trinamul Unnayan Sangstha

Executive Director
Trinamul Unnayan Sangstha



B.K Bhattacharjee, FCA
Partner
Chowdhury Bhattacharjee & Co.
(CHARTERED ACCOUNTANTS)

Dated, Dhaka
20 April, 2010

Trinamul Unnayan Sangstha (TUS)
Project: Community Empowerment Project (CEP)
Receipts and Payments Account
For the period from 11 May 2008 to 30 June 2009

RECEIPTS

		Amount
Opening Balance:		
Cash in Hand		
Cash at Bank	-	
	58,468.99	58,468.99
Grant Received From:		
Reimbursable Fund From - UNDP	53,937.00	
Received From UNDP	4,573,279.85	4,627,216.85
	Total Taka	4,685,685.84

PAYMENTS

Programme Staff		2,937,637.00
Meetings and Workshops		41,287.00
Fuel and transport maintenance		62,057.00
Office operation and maintenance		202,089.00
Travel, Field & Daily Allowance		388,827.84
Administrative cost		293,640.00
Capacity Building Fund		177,902.00
Closing Balance:		
Cash in Hand		
Cash at Bank	-	
Pubali Bank , Khagrachari Branch	582,246.00	582,246.00
C/D A/c No. 1809		
	Total taka	4,685,685.84

Signed as per our annexed report of even date.

Finance & Administration
Trinamul Unnayan Sangstha

Dated, Dhaka
20 April, 2010

Executive Director
Trinamul Unnayan Sangstha



B.K Bhattacharjee, FCA
Partner
Chowdhury Bhattacharjee & Co.
(CHARTERED ACCOUNTANTS)

Trinamul Unnayan Sangstha
Project: Chittagong Hill Tracts Rural Development Project
Receipts and Paymants Account
For the period from 1st October 2008 to 30 June 2009

RECEIPTS

Opening Balance:

Cash in Hand
Cash at Bank

36.00	
867.00	903.00

Fund received from CHTRDP - PMU
Loan Received from Staff Contribution Fund

1,691,385.00
100,073.00

Total Taka 1,792,361.00

PAYMENTS

Program Staff Salary
Office Rent
Telephone
Electricity
Photocopy
Stationery
Fuel(Motor bike)
Monthly Report
TA/DA
Completion Report
Miscelleneous
Audit fee
Bank Charge
Beneficiaries Training

516,016.00	
18,000.00	
4,000.00	
4,000.00	
8,866.00	
17,730.00	
45,257.00	
4,432.00	
71,969.00	
4,000.00	
17,687.00	
15,000.00	
3,784.00	
1,060,408.00	1,791,149.00

Closing Balance

Cash in Hand
Cash at Bank
Sonali Bank , Khagrachari Branch
C/D A/c No. 2226

-	
1,212.00	1,212.00

Total Taka 1,792,361.00

Signed as per our annexed report of even date.



Finance & Administration
Trinamul Unnayan Sangstha



Executive Director
Trinamul Unnayan Sangstha



B.K Bhattacharjee, FCA
Partner
Chowdhury Bhattacharjee & Co.
(CHARTERED ACCOUNTANTS)

Dated, Dhaka
20 April, 2010

Trinamul Unnayan Sangstha
Project: Protection and Promotion of Natural Resources Management System in the
Chittagong Hill Tracts
Receipts and Payments Account
For the period from 1st July 2008 to 30 March 2009

RECEIPTS

		Amount
Opening Balance:		
Cash in Hand	-	
Cash at Bank	5,624.00	5,624.00
 <u>Foreign Donation Received From</u>		
Misereor, Germany		263,702.00
	Total Taka	269,326.00

PAYMENTS

Staff Salary	137,850.00	
Community Conferences on adoption of Development planning	20,000.00	
CBOs Meeting	6,418.00	
Mouza NRM advisory Meeting	6,715.00	
Workshop on Organization Development (OD)	11,247.00	
Refreshers on OD	2,965.00	
Workshop on participatory strategic planning (PSP)	11,250.00	
Knowledge & Sustainable development	8,085.00	
Training material	6,005.00	
Training workshop on legal rights for NRM	5,673.00	
Staff development Training	12,768.00	
TA/DA	6,028.00	
Fuel & maintenance	5,661.00	
Communication	5,000.00	
Audit Fee	8,500.00	
Stationery	2,810.00	
Contingency	1,216.00	
Support to community Initiatives on Agro forestry	5,800.00	
Technical support from GOB line department	2,000.00	265,991.00
Closing Balance :		
Cash in Hand	-	
Cash at Bank	3,335.00	3,335.00
Pubali Bank , Khagrachari Branch C/D A/c No. 2067		
	Total Taka	269,326.00

Signed as per our annexed report of even date.



Finance & Administration
Trinamul Unnayan Sangstha



Executive Director
Trinamul Unnayan Sangstha



B.K Bhattacharjee, FCA
Partner

Chowdhury Bhattacharjee & Co.
(CHARTERED ACCOUNTANTS)

Dated, Dhaka
20 April, 2010

TRINAMUL UNNAYAN SANGSTHA (TUS)
REGIONAL MAINTREAMING PROCESS FOR THE LOCAL CAPACITIES FOR PEACH APPROACH
Receipts and Payments Account
For the period from 01 January 2008 to 31 December 2008

Particulars		Amount
<u>RECEIPTS</u>		
Opening Balance		
Cash in Hand	-	
Cash at Bank	68,183.00	68,183.00
Foreign Donation Received From		
Evangelischer Entwicklungsdienst (EED) Germany.		465,981.00
Total Taka		534,164.00
<u>PAYMENTS</u>		
Administrative Expenses		
Salary & Allowance	304,250.00	
Stationery	24,000.00	
Office Rent	28,800.00	
Communication	19,800.00	
Travelling Project Personnel	23,560.00	
Mentoring with Trainers	5,240.00	
Meeting of Trainees	13,530.00	
Workshop Stationery	18,993.00	
Workshop on LCP	24,840.00	
Training with NGO Staff	32,580.00	
Audit Fee(2007)	15,000.00	
Training with Women Representatives	12,450.00	
Contingency	1,228.00	524,271.00
<u>Closing Balance</u>		
Cash in Hand	-	
Cash at Bank	9,893.00	9,893.00
Pubali Bank , Khagrachari Branch C/D A/c No. 1757		
Total Taka		534,164.00

Signed as per our annexed report of even date.



Finance & Admin.
Trinamul Unnayan Sangstha



Executive Director
Trinamul Unnayan Sangstha





B.K Bhattacharjee, FCA
Partner
Chowdhury Bhattacharjee & Co.
(CHARTERED ACCOUNTANTS)

Dated, Dhaka
20 April, 2010

TRINAMUL UNNAYAN SANGSTHA (TUS)
Project: Community Action on Natural Resource Management for Decent Living (CANDL)
Receipts and Payments Account
For the period from 01 January 2009 to 30 June 2009

Particulars	Amount
<u>RECEIPTS</u>	
Opening Balance	
Cash in Hand	-
Cash at Bank	-
<u>Fund Received From:</u>	
Manusher Jonno Foundation (MJF)	1,192,042.00
Loan Received from G.S (for opening Bank A/C.)	1,000.00
Total Taka	1,193,042.00
<u>PAYMENTS</u>	
Administrative Expenses	
Salary & Benefits	611,996.00
Office Rent	42,500.00
Utilites	2,996.00
Repair, Maintenance & Cleaning Materials	6,066.00
Office Stationeries, Printing & Supplies	19,871.00
Office Furniture, Fixture & Equipment	271,153.00
Advertisement	7,200.00
Travel, Lodging & Perdiem	31,285.00
Staff Meeting	2,160.00
Staff Development & capacity Building	8,149.00
Day observation & Evaluation	31,554.00
Advance for CBOs Orientation & Formulation	3,505.00
Loan Refund to G.S	1,000.00
Overhead	31,197.00
	1,070,632.00
Cash in Hand	348.00
Cash at Bank	122,062.00
Pubali Bank , Khagrachari Branch STD A/c No. 34	122,410.00
Total Taka	1,193,042.00

Signed as per our annexed report of even date.


Finance & Administration
Trinamul Unnayan Sangstha


Executive Director
Trinamul Unnayan Sangstha



B.K Bhattacharjee, FCA
Partner
Chowdhury Bhattacharjee & Co.
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Dated, Dhaka
20 April, 2010