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AUDITORS' REPORT

We have audited the annexed Consolidated Balance Sheet as on 30 June 2011 and the related Consolidated Income & Expenditure Account and Consolidated Receipts & Payments Account for the year 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 year from 01 July 2010 to 30 June 2011.

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 18 December ,2011 B. K. Bhattacharjee, FCA Partner Chowdhury Bhattacharjee & Co. (CHARTERED ACCOUNTANTS)

TRINAMUL UNNAYAN SANGSTHA (TUS)

Consolidated Balance Sheet As at 30 June 2011

PROPERTY AND ASSETS:	Notes	Amount in Taka
Fixed Asset At cost less Depreciation	5.00	2,155,121.26
Current Assets	7.00	
Cash and Bank Balance	7.01 3,367,2	45.00
Balance lying with close project	7.02 469,1	
Loan		00.00 3,933,349.00
		Total 6,088,470.26

FUND AND LIABILITIES:

Fund Account

Balance as on 01 July 2010 5,312,443.81 Add: Excess of Income Over Expenditure Transferred from Income and Expenditure A /C 736,026.46 6,048,470.26

Loan & Advance Account 8.00

9.00 Provision for Audit Fee

40,000.00

6,088,470.26 Total

Attached notes form an integral part of this Financial Statement. As per our annexed report of even date.

Finance & Admin.

Trinamul Unnayan Sangsthannayan Trinamul Unnayan Sangstha

Dated, Dhaka 18 December ,2011 **Executive Director**

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

TRINAMUL UNNAYAN SANGSTHA (TUS) Consolidated Income and Expenditure Account For the year ended 30 June 2011

IN	COME:	Notes		Amount In Taka
For	reign Donation Received From	6.00		
	nd Received from UNDP			12,828,800.00
	15			
LO	cal Donation Received From			
Fur	nd received from CHT - HYSAWA		2,636,384.00	
	nusher Jonno Foundation (MJF)		1,034,567.00	
	nation received from NGO Forum		419,500.00	
Oth	ners Local Donation		330,620.00	4,421,071.00
Oth	ners Income			
Fro	m General Fund		492,906.00	
CAN	NDL Overhead transfer (transfer to Gener	al Fund)	109,870.00	
Bar	nk Interest		30,913.00	633,689.00
Oth	ners Received	e ¹		
Sta	ff Contribution		365,738.00	
Dor	nation from GS for Account open		2,000.00	367,738.00
			Total	18,251,298.00
EXI	PENDITURE:		=	
Staf	ff Salary & Allowance		11,495,427.00	
	ce rent		731,495.00	
Con	nmunication		51,607.00	
Offi	ce Stationery		67,837.00	
	iting materials		1,562.50	
	ertainment		13,029.00	
	tricity/Utility Expenses		59,051.50	
	ce Maintenance & Report		108,224.25	
	l and Transport Maintenance		73,495.75	
TA/I		necessaries va	446,499.00	
	y Allowance for Project Staff and Manage	ement Team Members	171,174.00	
	Observation		217,319.25	
	f Development & Capacity Building Fund		234,586.50	
	wel Expenses it fee		7,865.00	
	reshers on OD		4,250.00	
	reshment on PSP		1,500.00	
	itoring Visits to community /PNDG, PDC		3,000.00 82,283.00	
	hnical support from GOB line department	еп	1,000.00	
	orium to VSO	C.9	22,000.00	
	ation		4,200.00	
	ertisement (Miking Exp.)		5,000.00	
	nputer Maintenance		3,300.00	
	rhead & Other Cost		465,090.25	
	on motor bike Helmet		8.00	
Cult	ural Program		77,362.50	
	House rent		45,339.00	
Ven	ue Rent		4,117.00	
Banl	k Charge		10,170.25	

CHOWDHURY BHATTACHARIEE & CO. CHARTERED ACCOUNTANTS		
Business Plan for Handicraft & food Processing Community Nursery on Agro -foresty TOT on Agro processing Launching Ceremony Baseline Survey Audit Expenses Photocopy Expenses Demonestration plot Expenses Workshop & Exchange Visit Publication Recruitment Expenses Charity of Satirtha Dewan AGM Expenses Mushroom Centre Construction Instead of PSP Mushroom Spons Honey bee boxes Instead of Exposure Visit Display center Rent & Management Furniture Carrying cost	150,022.75 250,000.00 27,623.25 1,363.75 11,200.00 12,324.00 5,201.00 72,066.00 217,589.00 6,000.00 2,610.00 50,000.00 15,000.00 37,125.00 1,500.00 27,750.00 24,664.25 2,535.00	
Bank Charge & commission for close Project Miscellaneous	7,193.00 7,130.00	15,336,689.75
Meetings and Workshops	1,720.00	13,330,003.73
Staff Meeting Stakeholders Meeting Workshop Support for organize USTF meeting Monthly Staff Meeting CBO's Meeting VDWG Meeting Male Meeting Female Meeting Female Meeting Allies Meeting Mouza NRM advisory Meeting CBOs Orientation & Formulation Rally/miking program School Program	4,188.00 251,360.00 25,678.00 13,840.00 30,916.00 2,381.00 18,000.00 8,000.00 4,500.00 475.00 150,022.00 36,229.00 38,000.00	591,589.00
Training		
Gender & Equity Training Training on Advocacy tools and technique for Headman & UP members Conduct Operation & Maintenance training for caretaker Caretaker training on O &M for benifiteries Documantation & Reporting(Financial & Program) PDC management Training	140,264.75 73,029.00 34,011.00 10,416.00 5,001.00 233,391.00	
Community Action Plan update Organize Leadership Training for CBO members	9,500.00 16,000.00	

Organize Leadership Training for CBO members Marketing and Economic Development Training needs assessment on CBO's Training Legal Counseling on NRM Forestry / Beneficiaries Training Workshop on Leadership Skill Workshop on Gender & Inheritage rights Training Materials Community conferences for Development planning Training on production Technology Training on weving

16,000.00 264,761.00 3,030.00 3,960.00 50,450.00 3,600.00 4,050.00 5,467.50 11,653.00 7,742.50 2,325.00

878,651.75

Transfer

Transfer to NRM A/C 20677

248,679.00

Audit Fee

20,000.00

Depreciation (Schedule-A)

439,662.04

Excess of Income Over Expenditure Transferred to Fund A/c

736,026.46

Total

18,251,298.00

Attached notes form an integral part of this Financial Statement.

As per our annexed report of even date.

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Finance & Admin.

Trinamul Unnayan Sangstha

ESTD: 1997

Executive Director
Trinamul Unnayan Sangstha

B.K Bhattacharjee,FCA

Partner

Chowdhury Bhattacharjee & Co. (CHARTERED ACCOUNTANTS)

Dated, Dhaka 18 December ,2011



TRINAMUL UNNAYAN SANGSTHA (TUS)
Consolidated Receipts and Payments Account
For the year from 01 July 2010 to 30 June 2011

RECEIPTS:	Notes		Amount In Taka
Opening Balance Cash in Hand Cash at Bank		964,013.50 2,416,229.00	3,380,242.50
Foreign Donation Received From	6.00		
Fund Received from UNDP			12,828,800.00
Local Donation Received From Fund received from CHT - HYSAWA Manusher Jonno Foundation (MJF) Donation received from NGO Forum Others Local Donation		2,636,384.00 1,034,567.00 419,500.00 330,620.00	4,421,071.00
Others Income From General Fund CANDL Overhead transfer (transfer to General Fund) Bank Interest		492,906.00 109,870.00 30,913.00	633,689.00
Loan & Advance Account			
Loan Refund Received Loan received from SWF fro CEP Sadar Loan Received from TUS-WELFARE FUND for Hysaw Loan received from GF for CEP Laxmi From Lalasa Chakma	7.03	657,000.00 291,943.00 290,000.00 10,000.00	1,248,943.00
Others Received Staff Contribution Donation from GS for Account open		365,738.00 2,000.00	367,738.00
		Total	22,880,483.50
PAYMENTS:			
Staff Salary & Allowance Office rent Communication Office Stationery Printing materials Entertainment Electricity/Utility Expenses Office Maintenance & Report Fuel and Transport Maintenance TA/DA Daily Allowance for Project Staff and Management Tear Day Observation Staff Development & Capacity Building Fund Fairwel Expenses Audit fee Refreshers on OD Refreshment on PSP Monitoring Visits to community /PNDG, PDC Technical support from GOB line department e.g Honorium to VSO	- 00	11,495,427.00 731,495.00 51,607.00 67,837.00 1,562.50 13,029.00 59,051.50 108,224.25 73,495.75 446,499.00 171,174.00 217,319.25 234,586.50 7,865.00 4,250.00 1,500.00 3,000.00 82,283.00 1,000.00 22,000.00	

CHARLER ACCOUNTY 413		
Donation	4,200.00	
Advertisement (Miking Exp.)	5,000.00	
Computer Maintenance	3,300.00	
Overhead & Other Cost	465,090.25	
VAT on motor bike Helmet	8.00	
Cultural Program	77,362.50	
VSO House rent	45,339.00	
	4,117.00	
Venue Rent	10,170.25	
Bank Charge	150,022.75	
Business Plan for Handicraft & food Processing	250,000.00	
Community Nursery on Agro -foresty	27,623.25	
TOT on Agro processing	1,363.75	
Launching Ceremony		
Baseline Survey	11,200.00	
Audit Expenses	12,324.00	
Photocopy Expenses	5,201.00	
Demonestration plot Expenses	72,066.00	
Workshop & Exchange Visit	217,589.00	
Publication	6,000.00	
Recruitment Expenses	2,610.00	
Charity of Satirtha Dewan	50,000.00	
AGM Expenses	15,000.00	
Mushroom Centre Construction Instead of PSP	37,125.00	
Mushroom Spons	1,500.00	
Honey bee boxes Instead of Exposure Visit	27,750.00	
Display center Rent & Management	24,664.25	
Furniture Carrying cost	2,535.00	
Bank Charge & commission for close Project	7,193.00	
Miscellaneous	7,130.00	15,336,689.75
Meetings and Workshops		
Staff Meeting	4,188.00	
Stakeholders Meeting	251,360.00	P
Workshop	25,678.00	
Support for organize USTF meeting	13,840.00	
Monthly Staff Meeting	30,916.00	
CBO's Meeting	2,381.00	
VDWG Meeting	18,000.00	
Male Meeting	8,000.00	
Female Meeting	8,000.00	
	4,500.00	
Allies Meeting	475.00	
Mouza NRM advisory Meeting	150,022.00	
CBOs Orientation & Formulation	36,229.00	
Rally/miking program	38,000.00	591,589.00
School Program	38,000.00	391,369.00
Training		
Gender & Equity Training	140,264.75	
Training on Advocacy tools and technique for Headman & UP members	73,029.00	
Conduct Operation & Maintenance training for caretaker	34,011.00	
Caretaker training on O &M for benifiteries	10,416.00	
Documantation & Reporting(Financial & Program)	5,001.00	
PDC management Training	233,391.00	
Community Action Plan update	9,500.00	
Organize Leadership Training for CBO members	16,000.00	
Marketing and Economic Development	264,761.00	
Training needs assessment on CBO's	3,030.00	
IS II NEW	3,960.00	
Training Legal Counseling on NRM	A SAMOREST STATE OF THE SAME O	

Forestry /Beneficiaries Training Workshop on Leadership Skill		50,450.00	
Workshop on Gender & Inheritage rights		3,600.00	
Training Materials		4,050.00	
Community conferences for Development planning		5,467.50	
Training on production Technology		11,653.00 7,742.50	
Training on weving		2,325.00	878,651.75
Transfer			
Transfer to NRM A/C 2067			248,679.00
Loan Account	7.03		
Project Loan			
CHT- HYSAWA		812,440.00	
Loan refund to GF		25,000.00	837,440.00
Personal Loan			
Sujash Chakma		15,000.00	
Ripan Chakma		10,000.00	
Kamaleshwar chakma		25,000.00	
Sukiron chakma		13,000.00	
Resmi chakma		7,000.00	
Kong Ja Pru marma Ashish chakma		7,000.00	
CANDL Collection		20,000.00	117.000.00
CANDE Collection		20,000.00	117,000.00
Contribution Fund		87,753.00	
Loan refund		39,633.00	127,386.00
Capital Expenditure	5.00		906,699.00
Closing Balance	7.01		
Cash in Hand		2,091,982.00	
Cash at Bank		1,275,263.00	
Balance lying with close project	7.02	469,104.00	3,836,349.00
		Total	22,880,483.50
		_	

Attached notes form an integral part of this Financial Statement.

As per our annexed report of even date.

Finance & Admin.

Trinamul Unnayan Sangstha

ESTD-1997

Executive Director

B.K Bhattacharjee,FCA

Partner

Chowdhury Bhattacharjee & Co. (CHARTERED ACCOUNTANTS)

Dated, Dhaka 18 December ,2011



TRINAMUL UNNAYAN SANGSTHA (TUS) Schedule of Fixed Assets As at 30 June 2011

			O	Cost			No. of the last of	Depreciation	_		Written PHE
- C	Particulars	Balance	Addition	Adjustment	Balance	Rate	Balance	Charge	Adjustment	Balance	Down wood
No.		As on 1-Jul-10	During The year	During The year	As on 30-Jun-11	(%)	As on 1-Jul-10	During The year	during the period	As on 30-Jun-11	As off H
9											E & C
	Furniture & Fixture	37,000.00	T	1	37,000.00	10%	10,027.00	2,697.30	•	12,724.30	24,275,90
-	Office Equipment	16,400.00	1	1	16,400.00	15%	6,328.35	1,510.75	1	7,839.10	8,560.90
PPNMR	IR.										
0.1	Furniture & Fixture	12,748.00	i	1	12,748.00	10%	3,454.71	929.33	•	4,384.04	8,363.96
02	Vehicle	131,209.00	1	1	131,209.00	30%	86,204.31	13,501.41	-	99,705.72	31,503.28
ead	Head Office									1	
10	Land	540,453.00	25,400.00	,	565,853.00	%0	1	•			565,853.00
1	Furniture & Fixture	196,316.00	1	а	196,316.00	10%	47,632.85	14,868.32		62,501.17	133,814.84
03	Computer	225,000.00	,	1	225,000.00	20%	109,800.00	23,040.00	,	132,840.00	92,160.00
-	Office Equipment	228,000.00	2,500.00	,	230,500.00	15%	87,979.50	21,378.08	1	109,357.58	121,142.43
05	Vehicle	335,000.00	1	1	335,000.00	30%	220,095.00	34,471.50	ı	254,566.50	80,433.50
EP	CEP SADAR										
01	Furniture & Fixture	19,500.00	44,117.00	î	63,617.00	10%	5,284.50	5,833.25		11,117.75	52,499.25
02	Computer	180,000.00	113,544.00	•	293,544.00	20%	87,840.00	41,140.80	4	128,980.80	164,563.20
03	Vehicle	288,500.00	244,960.00		533,460.00	30%	189,544.50	103,174.65		292,719.15	240,740.85
9	Office Equipment	155,000.00	,	1	155,000.00	15%	59,810.63	14,278.41		74,089.03	80,910.97
05	Camera	3,000.00	22,880.00		25,880.00	30%	1,971.00	7,172.70	i)	9,143.70	16,736.30
90	Generator		52,000.00		52,000.00	20%	1	10,400.00	1	10,400.00	41,600.00
07	Multimedia Projector		87,880.00	Ť	87,880.00	20%		17,576.00		17,576.00	70,304.00
ËP	CEP LAXMICHARI										
01	Furniture & Fixture	,	5,000.00		5,000.00	10%	7	200.00		200.00	4,500.00
02	Computer & Others	1	51,688.00	1	51,688.00	20%		10,337.60		10,337.60	41,350.40
03	Vehicle	1	238,010.00	,	238,010.00	30%	1	71,403.00	T	71,403.00	166,607.00
05	Camera	,	18,720.00	1	18,720.00	30%	C	5,616.00	.1	5,616.00	13,104.00
CANDL	ď.										
10	Furniture & Fixture	155,120.75	1	1	155,120.75	10%	22,813.60	13,230.72	,	36,044.31	119,076.44
02	Computer	70,075.00			70,075.00	20%	25,227.00	8,969.60	,	34,196.60	35,878.40
03	Motor cycle	119,950.00	1	r	119,950.00	30%	61,174.50	17,632.65	1	78,807.15	41,142.85
	Total Take	27 179 974 7E	00 003 300		2 640 070 75	Menall A	4 nos 187 AA	439 662 04		1 464 849 49	2 155 121 26
	lotal laka	C1.1 12,C1 1.1			0.010.010.0	101	トト・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・			*****	in . i

Trinamul Unnayan Sangstha Fixed Asset

Description	Donors	Unit	ID No/ Name	Taka	Condition	Remarks
			Trina/ST-01 (1)	4,000.00	Good	
			Trina/ST-01 (2)	4,000.00	Good	
			Trina/ST-01 (3)	4,000.00	Good	
			Trina/ST-01 (4)	4,000.00	Good	
	Trinamul	9	Trina/ST-01 (5)	4,000.00	Good	
Secretary Table			Trina/ST-01 (6)	4,000.00	Good	Wood
Secretary rable			Trina/ST-01 (7)	4,000.00	Good	
			Trina/ST-01 (8)	4,000.00	Good	
			Trina/ST-01 (9)	3,200.00	Good	
			Trina/EED/LCP/ST/-01(1)	3,000.00	Good	
	EED	3	Trina/EED/LCP/ST/-01(2)	3,000.00	Good	
			Trina/EED/LCP/ST/-01(3)	3,000.00	Good	
			Trina/COMT-02 (1)	3,000.00	Good	STATES OF
	Trinamul	3	Trina/COMT-02 (2)	3,000.00	Good	Wood
	W. Deers Wilders Areas		Trina/COMT-02 (3)	3,000.00	Good	
			Trina/UNDP/CEPCOMT-02 (1)	3,000.00	Good	
Computer Table			Trina/UNDP/CEPCOMT-02 (2)	3,000.00	Good	
	CEP	5	Trina/UNDP/CEPCOMT-02 (3)	3,000.00	Good	отові
	(Secondary)		Trina/UNDP/CEPCOMT-02 (4)	6,643.00	Good	OTOB
			Trina/UNDP/CEPCOMT-02 (5)	6,644.00	Good	
	CEP-Lax	1	Trina/UNDP/CEP/CT-01 (1)	5,000.00	Good	
	OLI -Lax	-	Trina/NT-03 (1)	2,000.00	Good	
2			Trina/NT-03 (2)	2,000.00	Good	
			Trina/NT-03 (3)	700.00	Good	
	- 1		Trina/NT-03 (4)	700.00	Good	İ
		- 1	Trina/NT-03 (4)	700.00	Good	
				700.00	Good	
	- 1		Trina/NT-03 (6)	700.00	Good	
			Trina/NT-03 (7)			
	Trinamul	16	Trina/NT-03 (8)	700.00	Good	
			Trina/NT-03 (9)	700.00	Good	
			Trina/NT-03 (10)	700.00	Good	
			Trina/NT-03 (11)	700.00	Good	-
			Trina/NT-03 (12)	700.00	Good	
		/-	Trina/NT-03 (13)	700.00	Good	1
			Trina/NT-03 (14)	700.00	Good	
			Trina/NT-03 (15)	700.00	Good	Wood
			Trina/NT-03 (16)	700.00	Good	
			Trina/DANIDA/CHDP/NT-03(1)	2,000.00	Good	
	DANIDA	3	Trina/DANIDA/CHDP/NT-03(1)	2,000.00	Good	
Normal Table	DANIDA		Trina/DANIDA/CHDP/NT-03(1)	2,000.00	Good	1
Tromai rabio		-	Trina/EED/LCP/NT-03 (1)	2,000.00	Good	
			Trina/EED/LCP/NT-03 (2)	2,000.00		1
			Trina/EED/LCP/NT-03 (3)	2,000.00		
			Trina/EED/LCP/NT-03 (4)	2,000.00		1
			Trina/EED/LCP/NT-03 (5)	2,000.00		1
	EED	10	Trina/EED/LCP/NT-03 (6)	2,000.00		1
			Trina/EED/LCP/NT-03 (6)	2,000.00		
				2,000.00		-
			Trina/EED/LCP/NT-03 (8) Trina/EED/LCP/NT-03 (9)	2,000.00		1
						1
			Trina/EED/LCP/NT-03 (10)	2,000.00		-
	AIPP	2	Trina/AIPP/COLT/NT-03(1)	2,000.00		отов
	Zin i	_	Trina/AIPP/COLT/NT-03(2)	2,000.00		-
			Trina/UNDP/CEP/TNT-10-16(1)	2,918.00		4
			Trina/UNDP/CEP/TNT-10-16(2)	2,918.00		
	055	-	Trina/UNDP/CEP/TNT-10-16(3)	2,918.00		Wood
	CEP	6	Trina/UNDP/CEP/TNT-10-16(4)	2,918.00		1
	1	1	Trina/UNDP/CEP/TNT-10-16(版)	2,918.00		
		1	Tilliar Old Total Till To Town			-

CHOWDHURY BHATTACHARJEE & CO.

CHARTERED ACCOUN		-	Trina/HC-04(1)	600.00	Good		
	Trinomul	4	Trina/HC-04(2)	600.00	Good	15/	
landle Chair	Trinamui	4	Trina/HC-04(3)	600.00	Good	Wood	
AIPP AIPP Trinamu CEP			Trina/HC-04(4)	600.00	Good	1	
	AIPP	1	Trina/AIPP/COLT/HC-04(1)	4,500.00	Good	OTO	
			Trina/AIPP/COLT/NC-05(1)	300.00	Good		
	AIDD		Trina/AIPP/COLT/NC-05(2)	300.00	Good	1	
	AIPP		Trina/AIPP/COLT/NC-05(3)	300.00	Good		
			Trina/AIPP/COLT/NC-05(4)	300.00	Good		
		10	Trina/NC-05(5)	1,500.00	Good		
		10	Trina/NC-05(6)	1,500.00	Good	1	
	Trinamul		Trina/NC-05(7)	1,500.00	Good		
Name I Obaia	Trinamui		Trina/NC-05(8)	1,500.00	Good	Woo	
Normal Chair			Trina/NC-05(9)	1,500.00	Good	1 0000	
			Trina/NC-05(10)	1,500.00	Good		
			Trina/UNDP/CEP/TNCC-6(1)	1,620.00	Good		
			Trina/UNDP/CEP/TNCC-6(2)	1,620.00	Good		
	OED.	6	Trina/UNDP/CEP/TNCC-6(3)	1,620.00	Good		
	CEP	6	Trina/UNDP/CEP/TNCC-6(4)	1,620.00	Good		
			Trina/UNDP/CEP/TNCC-6(5)	1,620.00	Good		
	2 1		Trina/UNDP/CEP/TNCC-6(6)	1,620.00	Good		
			Trina/NPC-06(1)	350.00	Good		
	8		Trina/NPC-06(2)	350.00	Good		
	90		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		
	Trinamul		Trina/NPC-06(7)	350.00	Good		
			Trina/NPC-06(8)	350.00	Good	1	
		-			Trina/NPC-06(9)	350.00	Good
				Trina/NPC-06(10)	400.00	Good	
			Trina/NPC-06(11)	400.00	Good	Plasti	
			Trina/NPC-06(12)	400.00	Good		
			Trina/NPC-06(13)	400.00	Good		
			Trina/NPC-06(14)	400.00	Good		
			Trina/NPC-06(15)	400.00	Good		
			Trina/NPC-06(16)	400.00	Good		
Normal Plastic		0.4	Trina/NPC-06(17)	400.00	Good		
		34	Trina/NPC-06(18)	400.00	Good		
			Trina/NPC-06(19)	400.00	Good		
			Trina/NPC-06(20)	400.00	Good		
		2	Trina/NPC-06(21)	400.00	Good		
			Trina/NPC-06(22)	400.00	Good		
			Trina/NPC-06(23)	400.00	Good	1	
			Trina/NPC-06(24)	400.00	Good	1	
			Trina/NPC-06(25)	400.00	Good	1	
			Trina/NPC-06(26)	400.00	Good	1	
			Trina/NPC-06(27)	400.00	Good	1	
			Trina/NPC-06(28)	400.00	Good	1	
			Trina/NPC-06(29)	400.00	Good		
			Trina/NPC-06(30)	400.00	Good	1	
			Trina/NPC-06(31)	400.00	Good	1	
			Trina/NPC-06(32)	400.00	Good		
	Trina/NPC-06(33)	400.00	Good				
			Trina/NPC-06(34)	400.00	Good	1	



CHOWDHURY BHATTACHARJEE & CO.

CHARTERED ACCOUNT	1		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	
	1		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)			
	1		And the second s	350.00	Good	
	1		Trina/CEP/NPC-06(9)	350.00	Good	
	1		Trina/CEP/NPC-06(10)	350.00	Good	
	1		Trina/CEP/NPC-06(11)	350.00	Good	
Normal Plastic		-22	Trina/CEP/NPC-06(12)	350.00	Good	
Chair	CEP	25	Trina/CEP/NPC-06(13)	350.00	Good	
Ondi			Trina/CEP/NPC-06(14)	350.00	Good	
			Trina/CEP/NPC-06(15)	350.00	Good	
	1 1		Trina/CEP/NPC-06(16)	350.00	Good	
	1		Trina/CEP/NPC-06(17)	350.00	Good	
			Trina/CEP/NPC-06(18)	350.00	Good	
			Trina/CEP/NPC-06(19)	350.00	Good	
	1		Trina/CEP/NPC-06(20)	350.00	Good	
	90		Trina/CEP/NPC-06(21)	350.00	Good	
			Trina/CEP/NPC-06(22)	350.00	Good	
	1 1		Trina/CEP/NPC-06(23)	350.00	Good	
			Trina/CEP/NPC-06(24)	350.00	Good	
			Trina/CEP/NPC-06(25)	350.00	Good	
			Trina/AIPP/COLT/NCO-07(1)	450.00	Good	
			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	
Named Obsis			Trina/AIPP/COLT/NCO-07(10)	450.00	Good	отов
Normal Chair	AIPP	20	Trina/AIPP/COLT/NCO-07(11)	450.00	Good	UTUB
OTOBI	70000000000		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	
	1		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)		Damaged	
	DANIDA		Trina/DANIDA/CHDP/AL-08(1)	4,500.00	Good	
	J. II. II.		Trina/AL-08(1)	4,500.00	Good	
	Trinamul		Trina/AL-08(2)	4,500.00	Good	
Almira		7	Trina/AL-08(3)	4,500.00	Good	Wood
	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	
***************************************			Trina/AIPP/COLT/BS-09(1)	3,000.00	Good	
			Trina/AIPP/COLT/BS-09(2)	3,000.00	Good	Wood
			Trina/AIPP/COLT/BS-09(3)	3,000.00	Good	(#MI)(###
14			Trina/AIPP/COLT/BS-09(4)	5,500.00	Good	
	AIDD	0			Good	
Book Self	AIPP	9	Trina/AIPP/COLT/BS-09(5)	5,500.00		
	1		Trina/AIPP/COLT/BS-09(6)	5,500.00	Good	OTOD
			Trina/AIPP/COLT/BS-09(7)	5,500.00	Good	отов
			Trina/AIPP/COLT/BS-09(8)	5,500.00	Good	
	1 1		Trina/AIPP/COLT/BS-09/9)	5,500.00	Good	
	EED	1	Trina/EED/LCP/BS-10(4)	3,000.00	Good	

Handle Law Bench	DANIDA	2	Trina/DANIDA/CHDP/HLB-11(1)	1,500.00	Good	1/1/2 = -1
naridie Law Berich	DANIDA	2	Trina/DANIDA/CHDP/HLB-11(2)	1,500.00	Good	Wood
			Trina/TB-1-4(1)	600.00	Good	
Bench	TUS	4	Trina/TB-1-4(2)	600.00	Good	10/
Delicii	103	4	Trina/TB-1-4(3)	600.00	Good	Wood
			Trina/TB-1-4(4)	600.00	Good	
Box Drayer	Trinamul	1	Trina/BD-12(1)	4,000.00	Good	Wood
Photocopier table	Trinamul	1	Trina/PT-13(1)	4,000.00	Good	Wood
Fax & telephone table	Trinamul	1	Trina/FTT-14(1)	2,000.00	Good	Wood
Reception table	Trinamul	1	Trina/RT015(1)	3,000.00	Good	Wood
		1071	Trina/UNDP/CEP/CC-16(1)	3,500.00	Good	
		3	Trina/UNDP/CEP/CC-16(2)	3,500.00	Good	ОТОВІ
	UNDP		Trina/UNDP/CEP/CC-16(3)	3,500.00	Good	
Computer chair	ONDI		Trina/UNDP/CEP/CC-16(6)	1,200.00	Good	
-		3	Trina/UNDP/CEP/CC-16(7)	1,200.00	Good	Wood
			Trina/UNDP/CEP/CC-16(8)	1,200.00	Good	
	DANIDA		Trina/DANIDA/SDGG/CC-17(1)	-	Damaged	
Quilt Box	EED	1	Trina/EED/LCP/QB-18(1)	3,000.00	Good	Wood
	Trinamul	2	Trina/CA-19(1)		Damaged	
	minamu	2	Trina/CA-19(2)	45,000.00	Good	
	DANIDA	2	Trina/DANIDA/CHDP/CA-19(1)	45,000.00	Good	
	DANIDA	2	Trina/DANIDA/CHDP/CA-19(2)	45,000.00	Good	
	WFP	1	Trina/WFP/CA-19(1)	45,000.00	Not good	
Computer Accessories	UNDP-RDD	1	Trina/UNDP-RDD/CA-19(1)	45,000.00	Good	
			Trina/UNDP/CEP/CA-19(1)	45,000.00	Good	
	UNDP-CEP	4	Trina/UNDP/CEP/CA-19(2)	45,000.00	Good	
	UNDF-CEP	4	Trina/UNDP/CEP/CA-19(3)	56,772.00	Good	10-10-10-10-10-10-10-10-10-10-10-10-10-1
			Trina/UNDP/CEP/CA-19(4)	56,772.00	Good	
	Trinamul	2	Trina/LAPTOP-19(1)	68,000.00	Good	
	Trinamui	2	Trina/LAPTOP-19(2)	55,000.00	Good	
	CANDL	1	Trina/MJ/CANDL-19(1)	60,000.00	Good	
	CEP-Lax	1	Trina/UNDP/CEP/CA-1(1)	39,208.00	Good	
	WFP	2	Trina/WFP/M-20(1)	90,000.00	Not good	Red color
	VVFP	2	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
			Trina/UNDP/CEP/M-20(1)	90,000.00	Good	X-Color
	UNDP-CEP		Trina/UNDP/CEP/M-20(2)	90,000.00	Good	X-Color
6		5	Trina/UNDP/CEP/M-20(3)	132,560.00	Good	Red color
Motorcycle		3	Trina/UNDP/CEP/M-20(4)	112,400.00	Good	Red 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
	DANIDA	2	Trina/DANIDA/SDGG-20(2)	90,000.00	Good	Red colo
	MJ	1	Trina/MJ/CANDL/M-20(1)	90,000.00	Good	Red color
			Trina/UNDP/CEP/M-02(1)	122,460.00	Good	Red color
	CEP-Lax	2	Trina/UNDP/CEP/M-02(2)	115,550.00	Good	Red color
Photocopier	UNDP-CEP	1	Trina/UNDP/CEP/P-21(1)	136,510.00	Not good	
ax Machine	BARCIK	1	Trina/BARCIK/P-22(1)	35,000.00	Good	
PS System	Trinamul	1	Trina/IPS-23(1)	28,285.75	Damaged	1972
Weight machine	DANIDA	1	Trina/DANIDA/CHDP/WM-24(1)	6,000.00	Good	
Printer	CEP-Lax	1	Trina/UNDP/CEP/PR-01(1)	12,480.00	Good	Total Inches
		you like see	Trina/SF-25(1)	1,500.00	Good	
			Trina/SF-25(2)	1,500.00	Good	
101			Trina/SF-25(3)	1,500.00	Good	
			Trina/SF-25(4)	1,500.00	Good	
6111			Trina/SF-25(5)	1,500.00	Good	
Siling Fan	Trinamul	16	Trina/SF-25(6)	1,500.00	Good	
			Trina/SF-25(7)	1,500.00	Good	
	1		[11111a/51-25(7)			
					- The state of the	
			Trina/SF-25(8) Trina/SF-25(9)	1,500.00 1,500.00	Good Good	

	T		Trina/SF-25(11)	1,500.00	Good	-,0000000		
			Trina/SF-25(12)	1,500.00	Good			
	T	40	Trina/SF-25(13)	1,500.00	Good			
	Trinamul	16	Trina/SF-25(14)	1,500.00	Good			
			Trina/SF-25(15)	1,500.00	Good	about the state		
			Trina/SF-25(16)	1,500.00	Good			
File Rack Water Filter		-	Trina/AIPP/COLT/SF-25(1)	1,500.00	Good			
Siling Fan			Trina/AIPP/COLT/SF-25(2)	1,500.00	Good			
3	AIPP	AUDD	4155		Trina/AIPP/COLT/SF-25(3)	1,500.00	Good	
					Trina/AIPP/COLT/SF-25(4)	1,500.00	Good	
		8	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)	-	Damaged			
			Trina/AIPP/COLT/SF-25(8)	-	Damaged			
	MJ	1	Trina/MJ/CANDL/SF-25(1)	3,000.00	Good			
	AIPP	1	Trina/AIPP/COLT/VC-26(1)	40,000.00	Good			
Video Camera	DANIDA	1	Trina/DANIDA/SDGG/VC-26(1)	18,000.00	Good			
Video odillora	Ripan	1	Trina/Ripan/VC-26(1)	30,000.00	Good	Donation		
Normal Camera	ADB-Gob	1	Trina/CHTRDP/NC-27(1)	-	Damaged			
	UNDP-CEP		Trina/UNDP/CEP/TDC(1)	22,880.00	Good			
Digital Camera	CEP-Lax		Trina/UNDP/CEP/TDC(1)	18,720.00	Good			
	OLI LUX		Trina/FR-28(1)	2,000.00	Good			
File Rack	Trinamul	3	Trina/FR-28(2)	2,000.00	Good	Wood		
	Timaria		Trina/FR-28(3)	2,500.00	Good	1. E.W 1. E.V 1		
AND STREET	DALGER AS		Trina/WF-29(1)	2,000.00	Good			
Water Filter	Trinamul	2	Trina/EED/LCP/WF-29(1)	25,000.00	Good			
			Trina/SNB-30(1)	1,200.00	Good			
Soft Notice Board Trin	Trinamul		Trina/SNB-30(2)	1,200.00	Good	ALSON 65		
		4	Trina/SNB-30(3)	1,200.00	Good	Plastic		
					Trina/SNB-30(4)	1,200.00	Good	
	UNDP-CEP	4	Trina/UNDP/CEP/WB-31(1)	1,400.00	Good			
	ONDF-CEP	7	Trina/WB-31(1)	1,400.00	Good			
White Board	Trinamul	3	Trina/WB-31(2)	1,400.00	Good	Plastic		
vville board	Timamu	3	Trina/WB-31(3)	1,400.00	Good			
		-	TITIA/VID-31(3)	1,400.00	Good			
Description	Donors	Unit	ID No/ Name	Taka	Condition	Remarks		
			Trina/BS-32 (1)	800.00	Good	AC 74.00		
Board Stand	Trinamul	3	Trina/BS-32 (2)	800.00	Good	Wood		
			Trina/BS-32 (3)	800.00	Good			
			Trina/WC-33(1)	600.00	Good			
Mall Clask	Trinamul	4	Trina/WC-33(2)	600.00	Good	Plastic		
Wall Clock	Innamu	4	Trina/WC-33(3)	600.00	Good	riasiic		
			Trina/WC-33(4)	600.00	Good			
Generator	Trinamul	1	Trina/G-34(1)	11,000.00	Good			
Generator	UNDP-CEP	1	Trina/UNDP/CEP/TGE(1)	52,000.00	Good			
Multimedia	LINDD CED							
Projector	UNDP-CEP	1	Trina/UNDP/CEP/TMMP(1)	87,880.00				
Sofa Set	Trinamul	1	Trina/SS-35(1)	10,000.00	Good	Wood		
Plain land	Trinamul	13Dc		325,000.00				
Plain land	Trinamul			185,453.00				
Hilly land	Trinamul	12 Ac		30,000.00				
Display Center	CANDL			98,657.00				
Furniture & Fix.	Trinamul			32,566.00				



Total Taka

3,619,970.75

TRINAMUL UNNAYAN SANGSTHA (TUS) MOTHER ACCOUNT RECEIPTS AND PAYMENTS STATEMENT

FOR THE YEAR FROM 01 JULY 2010 TO 30 JUNE 2011

Amount in Taka

248,994.00

RECEIPTS:

Opening Balance

Cash in hand Cash at bank

Local Donation 1,000.00 Total 249,994.00

PAYMENTS:

Transfer to PPNRM A/C 2067-7 248,679.00 Bank charge 1,315.00

Closing balance

Cash in hand Cash at bank Pubali Bank, Khagrachari Branch CD A/C No. 16556

> 249,994.00 Total

As per our annexed report of even date.

Finance & Admin. **Executive Director** Trinamul Unnayan Sangstha Trinamul Unnayan Sangstha

ESTD: 199

Dated, Dhaka 18 December ,2011 B.K Bhattacharjee, FCA

248,994.00

Partner

Chowdhury Bhattacharjee & Co. (CHARTERED ACCOUNTANTS)

TRINAMUL UNNAYAN SANGSTHA (TUS) GENERAL ACCOUNT DECERTS AND DAYMENTS STATEMENT

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR FROM 01 JULY 2010 TO 30 JUNE 2011

RECEIPTS:		Amount In Taka
Opening Balance		
Cash in Hand	310.00	
Cash at Bank	148,505.00	148,815.00
Local Donation		329,620.00
Loan Received From		329,020.00
Loan refund Received		310,000.00
Loan refund From Sujash Chakma		15,000.00
Transfer		
CANDL Overhead Transfer		109,870.00
Others Received		
Advance Salary received from HYSAWA Project	156,200.00	
Photocopy	4,332.00	
Members fee	1,260.00	
Hall room rent	10,000.00	
Office rent	192,000.00	
Communication	50,474.00	
Electricity	36,277.00	
VSO Bangladesh	24,000.00	
Office maintenance	8,392.00	
Workshop	1,140.00	
Stationary	8,343.00	
Form sold	488.00	492,906.00
	Total	1,406,211.00
PAYMENTS:		
Staff Salary	176,200.00	
Office Rent	172,500.00	
Communication	48,607.00	
Stationary	5,805.00	
Entertainment	13,029.00	
Utilities	40,121.00	
Office maintenance	23,955.00	
Vehicle Fuel & Maintenance	16,390.00	
TA/DA	2,219.00	
Day Observation	1,546.00	
Honorarium to VSO	22,000.00	
Donation Advertisement	4,200.00	
Advertisement VSO house rent	5,000.00	
Hall room rent	45,339.00	
Photocopy	4,117.00 5,201.00	
Workshop	213.00	
Monthly Meeting	200.00	
Miscellenious	7,130.00	
Audit Expenses	12,324.00	
Training	215.00	
Demonestration plot Expenses	29,606.00	
Publication	6,000.00	
Recruitment Expenses	2,610.00	
Furniture Carrying cost	2,535.00	
	_,000.00	
AGM Expenses	15,000.00	662,062.00

Capital Expenditure Land Office Equipment	25,400.00 2,500.00	27,900.00
Transfer Loan To CEP SADAR Loan To NRM Loan To HYSAWA Loan To Sujash Chakma Loan To Ripan Chakma	50,000.00 50,000.00 155,500.00 15,000.00 10,000.00	280,500.00
Bank Charge		1,933.00
Closing Balance Cash in Hand Cash at Bank	148.00	
Sonali Bank , Khagrachari Branch STD A/C No. 58477 Fixed deposit	33,668.00	
Pubali Bank , Khagrachari Branch FDR No 494555, Dated 24.08.2010	400,000.00	433,816.00
	Total	1,406,211.00

As per our annexed report of even date.

Finance & Admin.

Trinamul Unnayan Sangstha Trinamul Unnayan Sangstha

Dated, Dhaka 18 December ,2011 **Executive Director**

B.K Bhattacharjee,FCA

Partner

Chowdhury Bhattacharjee & Co. (CHARTERED ACCOUNTANTS)



TRINAMUL UNNAYAN SANGSTHA (TUS) STAFF WELFARE FUND (SWF) RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR FROM 01 JULY 2010 TO 30 JUNE 2011

DECEMPTO.	Amo	unt in Taka
RECEIPTS: Opening Balance Cash in Hand Cash at Bank Loan Received From Loan Refund From Lalasa chakma Loan Refund From CEP-UNDP(SADAR) Loan Refund From HYSAWA	10,000.00 350,000.00	300,793.00
Contribution Bank Interest	570,200.00 Total	930,200.00 365,738.00 2,350.00 1,599,081.00
PAYMENTS: Loan Purpose Loan to Kamaleshwar chakma Loan to CEP-UNDP(Sadar) Loan to CANDL Collection Loan to CHT-HYSAWA Loan to Sukiron chakma Loan to Resmi chakma Loan to Kong Ja Pru marma Loan to Ashish chakma Dhemonastration plot purpose Fairwel Expenses Motorcycle maintenance Charity of Satirtha Dewan PF Refund to Staffs Loan Refund (Due Salary) Bank Charge	25,000.00 350,000.00 20,000.00 656,940.00 13,000.00 7,000.00 7,000.00 20,000.00	1,098,940.00 42,460.00 7,865.00 17,572.00 50,000.00 87,753.00 39,633.00 965.00
Closing Balance Cash in hand Cash at bank Bangladesh Krishi Bank , Khagrachari Branch SB A/C No. 9042 Fixed Deposit Pubali Bank , Khagrachari Branch FDR No 494555, Dated 24.08.2010	2,540.00 151,353.00 100,000.00	253,893.00

As per our annexed report of even date.

Total

Finance & Admin. **Executive Director**

Trinamul Unnayan Sangstha Trinamul Unnayan Sangstha

ESTD- 1997

Dated, Dhaka

18 December, 2011

B.K Bhattacharjee, FCA

Partner

Chowdhury Bhattacharjee & Co. CHARTERED ACCOUNTANTS)

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1,599,081.00

CHOWDHURY BHATTACHARJEE & CO.

CHARTERED ACCOUNTANTS

TRINAMUL UNNAYAN SANGSTHA (TUS)

COMMUNITY EMPOWERMENT & ECONOMIC DEVELOPMENT ACTIVITIES PROJECT RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR FROM 01 JULY 2010 TO 30 JUNE 2011

RECEIPTS:		Amount in Taka
Opening Balance		
Cash in Hand	•	
Cash at Bank	30,291.00	30,291.00
Fund Received From		
Fund Received UNDP		8,525,800.00
Loan Received From		
Loan received from GF	150,000.00	
Loan received from SWF	657,000.00	807,000.00
	Total	9,363,091.00
PAYMENTS:		
Program Staff Salary	5,781,659.00	
Office Operation and Administration Cost	369,152.00	
Travel Allowance for Project Staff and Management Team	238,741.00	
Daily Allowance for Project Staff and Management Team Members		
Capacity Building and Training of project Staff	95,764.00 106,608.00	
Organise of National /International Days	116,973.00	
Stakeholders Meeting	149,929.00	
Training to Communities/ PDC and PNDG Members	108,173.00	
Marketing and Economic Development	264,761.00	
Monitoring Visits to community /PNGD,PDC	53,895.00	
Workshop & Exchange Visit	127,109.00	
Other Cost	336,395.00	7,749,159.00
Transfer		. 1
Loan refund to GF		450,000.00
Capital Expenditure		100,000.00
Furniture & Fixture	44,117.00	
Computer	113,544.00	
Vehicle	244,960.00	
Camera	22,880.00	
Generator	52,000.00	
Multimedia Projector	87,880.00	565,381.00
Closing Balance		1 10 4 pt 110 th 15 - 12 pt 10 10 10 10 10 10 10 10 10 10 10 10 10
Cash in Hand	593,896.00	
Cash at Bank	est or theory of the Professional Profession	
Pubali Bank , Khagrachari Branch		
CD A/C No. 18090	4,655.00	
		598,551.00

As per our annexed report of even date.

Total

Johnson Finance & Admin

Trinamul Unnayan Sangstha

Executive Director

Trinamul Unnayan Sangstha

B.K Bhattacharjee,FCA

Partner

Chowdhury Bhattacharjee & Co. (CHARTERED ACCOUNTANTS)

Page - 23

9,363,091.00

Dated, Dhaka 18 December, 2011 CHOWDHURY BHATTACHARJEE & CO.

CHARTERED ACCOUNTANTS

TRINAMUL UNNAYAN SANGSTHA (TUS)

PROTECTION AND PROMOTION OF NATURAL RESOURCES MANAGEMENT SYSTEM IN THE CHT RECEIPTS AND PAYMENTS STATEMENT

FOR THE YEAR FROM 01 JULY 2010 TO 30 JUNE 2011

Amount In Taka

RECEIPTS:

Opaning Balance

Cash in Hand Cash at Bank

Loan Received From

Loan from General Fund

221,438.00 846.00

96,495.00

3,000.00

3,000.00

2,807.50

4,915.00

8,674.00

222,284.00

50,000.00 272,284.00

Total

PAYMENTS:

Programme Staff

Program Staff Salary

House Rent

Communication

Stationery

Fuel & Maintenance Cost

TA/DA

Day observation

Audit Fee

Refreshment on OD

Refreshment on PSP

Technical support from GOB line Dept.

Bank Charge

Mouza NRM advisory Meeting

Training needs assessment on CBO's

CBO's Meeting

Training Legal Counseling on NRM

Forestry /Beneficiaries Training

Workshop on Leadership Skill

Workshop on Gender & Inheritage rights

Training Materials

Community conferences for Development planning

8,997.50 4,250.00 1,500.00 3,000.00 1,000.00 1,835.50 475.00 3,030.00 2,381.00 3,960.00 50,450.00 3,600.00 4,050.00 5,467.50 10,000.00

222,888.00

Closing balance

Cash in Hand

Cash at Bank

Pubali Bank, Khagrachari Branch

CD A/C No.20677

49,396.00

49,396.00

272,284.00

As per our annexed report of even date.

Finance & Admin.

Trinamul Unnayan Sangstha

Dated, Dhaka 18 December, 2011 **Executive Director**

ESTD 1997

Trinamul Unnayan Sangstha

B.K Bhattacharjee, FCA

Partner

Chowdhury Bhattacharjee & Co. (CHARTERED ACCOUNTANTS)



TRINAMUL UNNAYAN SANGSTHA (TUS)

HYGIENE PROMOTION SANITATION & WATER SUPPLY FUND (HYSAWA)

RECEIPTS AND PAYMENTS STATEMENT

Name	FOR THE YEAR FROM 01 JULY 2010 TO 30 JUNE 20	11	9
Cash in hand		11	Amount In Taka
Cash in hand 60,618.00 60,618.00 Cash at bank 60,618.00 60,618.00 Loan Received From 155,500.00 291,943.00 447,443.00 Fund Received From Fund Received From Fund Received From CHT - HYSAWA 2,636,384.00 70.00 3,144,445.00 PAYMENTS: 1,646,385.00 76,031.00 3,144,445.00 PAYMENTS: 1,646,385.00 76,031.00 447,443.00 PORTHING ACCOMPAYED COMPAYED CO			Amount in Taka
Cash a bank 60,618.00 60,618.00 Loan Received From TUS-GF 155,500.00 291,943.00 Loan Received From TUS-WELFARE FUND 291,943.00 447,443.00 Fund Received From CHT - HYSAWA 2,636,384.00 2,636,384.00 Fund received From CHT - HYSAWA Total 3,144,445.00 PAYMENTS: Program staff Salary & Conveyance 76,031.00 76,031.00 Motorcycle fuel & maintenance 13,532.00 76,031.00 Owerhead on program cost 54,338.00 30,00.00 Bank charge 1,385.00 76,031.00 Monthly staff meeting 30,716.00 76,001.00 Organize Leadership training forCBO member at Village level 16,000.00 60,000.00 Gender Sensitive training 36,912.00 70,000.00 60,000.00 Community Action Plan (CAP)Preparation & Social Mapping 1,655.00 70,000.00 Orientation on Sanitation and Hygiene promotion for Headman & Karbaris at upzilla level 37,266.00 72,277.00 Orientation on Sanitation and Hygiene Promotion for Union Watsan committee at UP level 73,290.00 71,200.00 Miki			
Loan Received From TUS-GF			00.040.00
Loan Received from TUS-GF Loan Received from TUS-WELFARE FUND 447,443.00 291,943.00 447,443.00 291,943.00 447,443.00 291,943.00 447,443.00 291,943.00 447,443.00 291,943.00 447,443.00 44		60,618.00	60,618.00
Loan Received from TUS-WELFARE FUND 281,943.00 447,443.00			
Pund received from CHT - HYSAWA Total 3,144,445.00			447 440 00
PAYMENTS: 1,646,385.00 3,144,445.00 3,144,4		291,943.00	447,443.00
PAYMENTS: Total 3,144,445.00 PAYMENTS: Program staff Salary & Conveyance 1,646,385.00 76,031.00 76			
PAYMENTS: Program staff Salary & Conveyance Office maintenance Office maintenance Office maintenance Oroputer o	Fund received from CHT - HYSAWA		
Program staff Salary & Conveyance 1,846,885.00		Total	3,144,445.00
Office maintenance 76,031.00 Motorcycle fuel & maintenance 13,532.00 Computer maintenance 3,300.00 Overhead on program cost 54,338.00 Bank charge 1,395.00 Monthly staff meeting 30,716.00 Organize Leadership training forCBO member at Village level 16,000.00 Gender Sensitive training 36,912.00 Orientation on Sanitation and Hygiene promotion for Headman & Karbaries at UP Level 23,072.00 Community Action Plan(CAP)Preparation & Social Mapping 1,653.00 Orientation on Sanitation and Hygiene Promotion for Headman & karbaris at upazilla level 37,266.00 Orientation on Sanitation and Hygiene Promotion for Union Watsan committee at UP level 73,029.00 Training on Advocacy tools and technique for Headman & UP members 9,229.00 Miking at different places 9,229.00 Conduct Operation & Maintenance training for caretaker 34,011.00 Sanitation month Observation 15,000.00 Exposure visit for PNGOs & SPNGOs staffs 13,758.00 Support for organize USTF meeting 13,840.00 Documantation & Reporting(Financial & Program) 9,500.00 Car	PAYMENTS:		
Motorcycle fuel & maintenance 13,532.00 Computer maintenance 3,300.00 Overhead on program cost 54,338.00 Bank charge 1,385.00 Monthly staff meeting 30,716.00 Organize Leadership training forCBO member at Village level 16,000.00 Gender Sensitive training 38,912.00 Orientation on Sanitation and Hygiene promotion for Headman & Karbaries at UP Level 23,072.00 Community Action Plan(CAP)Preparation & Social Mapping 1,653.00 Orientation on Sanitation and Hygiene Promotion for Headman & karbaris at upazilla level 37,266.00 Orientation on Sanitation and Hygiene Promotion for Union Watsan committee at UP level 73,029.00 Training on Advocacy tools and technique for Headman & UP members 9,229.00 Miking at different places 9,229.00 Conduct Operation & Maintenance training for caretaker 34,011.00 Sanitation month Observation 15,000.00 Exposure visit for PNGOs & SPNGOs staffs 13,784.00 Support for organize USTF meeting 13,840.00 Documantation & Reporting(Flanacial & Program) 5,001.00 Caretaker training on O &M for benifiteries 9,500.00	Program staff Salary & Conveyance		
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Overhead on program cost Bank charge Monthly staff meeting Organize Leadership training for CBO member at Village level Gender Sensitive training Orientation on Sanitation and Hygiene promotion for Headman & Karbaries at UP Level Community Action Plan(CAP)Preparation & Social Mapping Orientation on Sanitation and Hygiene Promotion for Headman & karbaris at upazilla level Orientation on Sanitation and Hygiene Promotion for Headman & karbaris at upazilla level Orientation on Sanitation and Hygiene Promotion for Union Watsan committee at UP level Training on Advocacy tools and technique for Headman & UP members Wiking at different places Conduct Operation & Maintenance training for caretaker Sanitation month Observation Exposure visit for PNGOs & SPNGOs staffs Support for organize USTF meeting Documantation & Reporting(Financial & Program) Caretaker training on O &M for benifiteries Ocommunity Action Plan update Phasing out at Union level Phasing out at Union level Phasing out at upazilla level Transfer Loan Refund to TUS-WELFARE FUND Loan Refund to TUS-WELFARE FUND Cash at bank Sonali Bank , Khagrachari Branch CD A/C No. 24724 16,077.00 181,889.00 181,889.00 181,889.00 182,500.00 181,889.00 181,889.00 181,889.00 182,000.00 181,889.00 181,889.00	Motorcycle fuel & maintenance		
Bank charge	Computer maintenance		
Monthly staff meeting Organize Leadership training for CBO member at Village level Gender Sensitive training Orientation on Sanitation and Hygiene promotion for Headman & Karbaries at UP Level Community Action Plan(CAP)Preparation & Social Mapping Orientation on Sanitation and Hygiene Promotion for Headman & karbaris at upazilla level Orientation on Sanitation and Hygiene Promotion for Headman & karbaris at upazilla level Orientation on Sanitation and Hygiene Promotion for Union Watsan committee at UP level Training on Advocacy tools and technique for Headman & UP members Miking at diferent places Onduct Operation & Maintenance training for caretaker Sanitation month Observation Exposure visit for PNGOs & SPNGOs staffs Support for organize USTF meeting Documantation & Reporting(Financial & Program) Caretaker training on O &M for benifiteries Ommunity Action Plan update Phasing out at Union level Phasing out at Union level Phasing out at upazilla level Transfer Loan Refund to TUS-WELFARE FUND Loan Refund to TUS-WELFARE FUND Cash in hand Cash at bank Sonali Bank , Khagrachari Branch CD A/C No. 24724 16,007.00 181,683.00 30,716.00 16,000.00 16,000.00 17,000.00 180,000.00	Overhead on program cost		
Monthly staff meeting Organize Leadership training forCBO member at Village level Gender Sensitive training Orientation on Sanitation and Hygiene promotion for Headman & Karbaries at UP Level Orientation on Sanitation and Hygiene Promotion for Headman & Karbaris at upazilla level Orientation on Sanitation and Hygiene Promotion for Headman & karbaris at upazilla level Orientation on Sanitation and Hygiene Promotion for Union Watsan committee at UP level Training on Advocacy tools and technique for Headman & UP members Miking at different places Orduct Operation & Maintenance training for caretaker Sanitation month Observation Exposure visit for PNGOs & SPNGOs staffs Support for organize USTF meeting Documantation & Reporting(Financial & Program) Caretaker training on O & M for benifiteries Community Action Plan update Phasing out at Union level Phasing out at Union level Phasing out at upazilla level Transfer Loan Refund to TUS-WELFARE FUND Loan Refund to TUS-WELFARE FUND Cash at bank Sonali Bank , Khagrachari Branch CD A/C No. 24724 181,689.00 183,912.00 2,3072.00 1,653.00 36,912.00 2,3072.00 1,653.00 37,666.00 37,266.00 37,270.00 37,029.00 37,029.00 37,029.00 37,029.00 37,029.00 37,029.00 37,056.00 37,000.00 37,00	Bank charge	1,385.00	
Organize Leadership training forCBO member at Village level Gender Sensitive training Orientation on Sanitation and Hygiene promotion for Headman & Karbaries at UP Level Community Action Plan(CAP)Preparation & Social Mapping Orientation on Sanitation and Hygiene Promotion for Headman & Karbaries at upazilla level Orientation on Sanitation and Hygiene Promotion for Headman & Karbaris at upazilla level Orientation on Sanitation and Hygiene Promotion for Union Watsan committee at UP level Orientation on Sanitation and Hygiene Promotion for Union Watsan committee at UP level Orientation on Sanitation and Hygiene Promotion for Union Watsan committee at UP level Orientation on Sanitation and Hygiene Promotion for Union Watsan committee at UP level Orientation on Sanitation and Hygiene Promotion for Union Watsan committee at UP level Orientation on Sanitation and Hygiene Promotion for Union Watsan committee at UP level Orientation on Sanitation and Hygiene Promotion for Union Watsan committee at UP level Orientation on Sanitation and Hygiene Promotion for Union Watsan committee at UP level Orientation on Sanitation and Hygiene Promotion for Union Watsan committee at UP level Orientation on Sanitation and Hygiene Promotion for Union Watsan committee at UP level Orientation on Sanitation and Hygiene Promotion for Union Watsan committee at UP level Orientation on Sanitation and Hygiene Promotion for Headman & Karbaris at UP level Orientation on Sanitation and Hygiene Promotion for Headman & UP level Orientation on Sanitation and Hygiene Promotion for Headman & UP level Orientation on Sanitation and Hygiene Promotion for Headman & UP level Orientation on Sanitation and Hygiene Promotion for Headman & UP level Orientation on Sanitation on Sanitatio		30,716.00	
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Orientation on Sanitation and Hyglene Promotion for Headman & karbaris at upazilla level Orientation on Sanitation and Hyglene Promotion for Union Watsan committee at UP level Training on Advocacy tools and technique for Headman & UP members Miking at diferent places Sounduct Operation & Maintenance training for caretaker Sounduct Operation & Maintenance training for caretaker Sanitation month Observation Exposure visit for PNGOs & SPNGOs staffs Support for organize USTF meeting Documantation & Reporting(Financial & Program) Caretaker training on O &M for benifiteries Community Action Plan update Phasing out at Union level Phasing out at upazilla level Transfer Loan Refund to TUS-WELFARE FUND Loan Refund to TUS-GF Closing Balance Cash in hand Cash at bank Sonali Bank , Khagrachari Branch CD A/C No. 24724 181,689.00 181,689.00 181,689.00	Orientation on Sanitation and Hygiene promotion for Headman & Karbaries at UP Level	23,072.00	
Orientation on Sanitation and Hyglene Promotion for Headman & karbaris at upazilla level Orientation on Sanitation and Hyglene Promotion for Union Watsan committee at UP level Training on Advocacy tools and technique for Headman & UP members 73,029.00 Miking at diferent places Conduct Operation & Maintenance training for caretaker Sanitation month Observation Exposure visit for PNGOs & SPNGOs staffs Support for organize USTF meeting Documantation & Reporting(Financial & Program) Caretaker training on O &M for benifiteries Community Action Plan update Phasing out at Union level Phasing out at Union level Phasing out at upazilla level Transfer Loan Refund to TUS-WELFARE FUND Loan Refund to TUS-WELFARE FUND Cash in hand Cash at bank Sonali Bank , Khagrachari Branch CD A/C No. 24724 181,689.00 181,689.00 181,689.00 181,689.00	Community Action Plan(CAP)Preparation & Social Mapping	1,653.00	
Orientation on Sanitation and Hygiene Promotion for Union Watsan committee at UP level Training on Advocacy tools and technique for Headman & UP members Miking at diferent places Conduct Operation & Maintenance training for caretaker Sanitation month Observation Exposure visit for PNGOs & SPNGOs staffs Support for organize USTF meeting Documantation & Reporting(Financial & Program) Caretaker training on 0 &M for benifiteries Community Action Plan update Phasing out at Union level Phasing out at upazilla level Transfer Loan Refund to TUS-WELFARE FUND Loan Refund to TUS-GF Closing Balance Cash in hand Cash at bank Sonali Bank , Khagrachari Branch CD A/C No. 24724 16,077.00 73,029.00 73,029.00 74,000.00 75,000.00 75,000.00 75,000.00 75,000.00 76,000.00 77,000.00 78,	Orientation on Sanitation and Hygiene Promotion for Headman & karbaris at upazilla level	37,266.00	
Training on Advocacy tools and technique for Headman & UP members Miking at diferent places Conduct Operation & Maintenance training for caretaker Sanitation month Observation Exposure visit for PNGOs & SPNGOs staffs Support for organize USTF meeting Documantation & Reporting(Financial & Program) Caretaker training on O &M for benifiteries Community Action Plan update Phasing out at Union level Phasing out at upazilla level Transfer Loan Refund to TUS-WELFARE FUND Loan Refund to TUS-GF Closing Balance Cash in hand Cash at bank Sonali Bank , Khagrachari Branch CD A/C No. 24724 Ta, 30,029.00 15,002.00 15,002.00 16,077.00 181,689.00	Orientation on Sanitation and Hygiene Promotion for Union Watsan committee at UP level	87,217.00	
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Conduct Operation & Maintenance training for caretaker 34,011.00 Sanitation month Observation 15,000.00 Exposure visit for PNGOs & SPNGOs staffs 13,758.00 Support for organize USTF meeting 13,840.00 Documantation & Reporting(Financial & Program) 5,001.00 Caretaker training on O &M for benifiteries 10,416.00 Community Action Plan update 9,500.00 Phasing out at Union level 17,465.00 Phasing out at upazilla level 8,000.00 Transfer 2,237,056.00 Loan Refund to TUS-WELFARE FUND 570,200.00 Loan Refund to TUS-GF 155,500.00 Closing Balance 165,612.00 Cash in hand 165,612.00 Cash at bank 16,077.00 Sonali Bank , Khagrachari Branch 16,077.00 CD A/C No. 24724 16,077.00		9,229.00	
Sanitation month Observation Exposure visit for PNGOs & SPNGOs staffs Support for organize USTF meeting Documantation & Reporting(Financial & Program) Caretaker training on O &M for benifiteries Community Action Plan update Phasing out at Union level Phasing out at upazilla level Transfer Loan Refund to TUS-WELFARE FUND Loan Refund to TUS-GF Closing Balance Cash in hand Cash at bank Sonali Bank , Khagrachari Branch CD A/C No. 24724 13,758.00 13,758.00 13,840.00 10,416.00 10,416.00 9,500.00 10,416.00 10,416.00 9,500.00 17,465.00 8,000.00 2,237,056.00 725,700.00 1725,700.00 181,689.00		34,011.00	
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Support for organize USTF meeting 13,840.00 Documantation & Reporting(Financial & Program) 5,001.00 Caretaker training on O &M for benifiteries 10,416.00 Community Action Plan update 9,500.00 Phasing out at Union level 17,465.00 Phasing out at upazilla level 8,000.00 2,237,056.00 Transfer Loan Refund to TUS-WELFARE FUND 570,200.00 725,700.00 Loan Refund to TUS-GF 155,500.00 725,700.00 Closing Balance Cash in hand 165,812.00 Cash at bank 50nali Bank , Khagrachari Branch 16,077.00 181,689.00		13,758.00	
Documantation & Reporting(Financial & Program) 5,001.00	many the property of the prope	13,840.00	
Caretaker training on O &M for benifiteries 10,416.00 Community Action Plan update 9,500.00 Phasing out at Union level 17,465.00 Phasing out at upazilla level 8,000.00 Transfer Loan Refund to TUS-WELFARE FUND 570,200.00 Loan Refund to TUS-GF 155,500.00 Closing Balance 165,612.00 Cash in hand 165,612.00 Cash at bank 16,077.00 Sonali Bank , Khagrachari Branch 16,077.00 CD A/C No. 24724 16,077.00		5,001.00	
Community Action Plan update 9,500.00 Phasing out at Union level 17,465.00 Phasing out at upazilla level 8,000.00 2,237,056.00 Transfer Loan Refund to TUS-WELFARE FUND 570,200.00 725,700.00 Loan Refund to TUS-GF 155,500.00 725,700.00 Closing Balance Cash in hand 165,612.00 Cash at bank 16,077.00 181,689.00 CD A/C No. 24724 16,077.00 181,689.00		10,416.00	
Phasing out at Union level 17,465.00 Phasing out at upazilla level 8,000.00 2,237,056.00 Transfer Loan Refund to TUS-WELFARE FUND 570,200.00 Loan Refund to TUS-GF 155,500.00 725,700.00 Closing Balance Cash in hand 165,612.00 Cash at bank Sonali Bank , Khagrachari Branch CD A/C No. 24724 16,077.00 181,689.00	[4:4] [4:4]	9,500.00	
Phasing out at upazilla level 8,000.00 2,237,056.00 Transfer Loan Refund to TUS-WELFARE FUND Loan Refund to TUS-GF 570,200.00 Loan Refund to TUS-GF 155,500.00 725,700.00 Closing Balance Cash in hand Cash at bank Sonali Bank , Khagrachari Branch CD A/C No. 24724 16,077.00 181,689.00			
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Loan Refund to TUS-WELFARE FUND Loan Refund to TUS-GF Closing Balance Cash in hand Cash at bank Sonali Bank , Khagrachari Branch CD A/C No. 24724 570,200.00 155,500.00 725,700.00 165,612.00 165,612.00 16,077.00 181,689.00	I hasing out at apazina level		
Loan Refund to TUS-GF 155,500.00 725,700.00 Closing Balance Cash in hand Cash at bank Sonali Bank , Khagrachari Branch CD A/C No. 24724 16,077.00 181,689.00			
Closing Balance Cash in hand Cash at bank Sonali Bank , Khagrachari Branch CD A/C No. 24724 165,612.00 181,689.00			
Cash in hand Cash at bank Sonali Bank , Khagrachari Branch CD A/C No. 24724 165,612.00 181,689.00	Loan Refund to TUS-GF	155,500.00	725,700.00
Cash in hand Cash at bank Sonali Bank , Khagrachari Branch CD A/C No. 24724 165,612.00 181,689.00	Closing Balance		
Cash at bank Sonali Bank , Khagrachari Branch CD A/C No. 24724 16,077.00 181,689.00		165,612.00	
Sonali Bank , Khagrachari Branch CD A/C No. 24724 16,077.00 181,689.00		S=30000 TO CONTO (\$700)	
CD A/C No. 24724 16,077.00 181,689.00			
		16,077.00	181,689.00
Total 2 444 445 00	SO M S HOLE (FET		
Total 3,144,445.00		Total	3,144,445.00

As per our annexed report of even date.

Finance & Admin.

Trinamul Unnayan Sangsthanayan STrinamul Unnayan Sangstha

Dated, Dhaka 18 December, 2011 Executive Director

B.K Bhattacharjee,FCA Partner

Chowdhury Bhattacharjee & Co. (CHARTERED ACCOUNTANTS)

TRINAMUL UNNAYAN SANGSTHA (TUS)

COMMUNITY MANAGE WATER SUPPLY & SANITATION PROJECT (CMWSP) RECEIPTS AND PAYMENTS STATEMENT

FOR THE YEAR FROM 01 JULY 2010 TO 30 JUNE 2011

				Amount in Taka
RECEIPTS:				
Opening Balance			*	
Cash in hand			-	
Cash at Bank			59,278.00	59,278.00
Fund Received From				
Fund received from NGO Forum				419,500.00
			Tota	478,778.00
PAYMENTS:				
Program staff				
Staff salary				180,000.00
Program Expenses				
VDWG Formation			-	
VDWG Meeting			18,000.00	
Male meeting	ř.		8,000.00	
Female meeting			8,000.00	
Allies meeting			4,500.00	
School program			38,000.00	
Rally/miking program			27,000.00	
Culture program			66,000.00	169,500.00
Administrative Expenses				
Honorarium(Act.)		ů.	24,000.00	
Office rent			12,000.00	
Stationary			24,000.00	60,000.00
Others Expences				2 422 00
Bank charge				2,423.00
Clossing Balance				
Cash in hand			-	
Cash at bank				4
Pubali Bank , Khagrachari Branch				
CD A/C No. 17576			66,855.00	66,855.00
			Tota	478,778.00
			Tota	470,770.00

As per our annexed report of even date.

Finance & Admin.

Trinamul Unnayan Sangstha innayan c

Executive Director

Trinamul Unnayan Sangstha

B.K Bhattacharjee, FCA

Partner

Chowdhury Bhattacharjee & Co. (CHARTERED ACCOUNTANTS)

Dated, Dhaka 18 December, 2011



TRINAMUL UNNAYAN SANGSTHA (TUS)

COMMUNITY ACTION ON NATURAL RESOURCE MANAGEMENT FOR DECENT LIVING (CANDL)

RECEIPTS AND PAYMENTS STATEMENT

FOR THE YEAR FROM 01 JULY 2010 TO 30 JUNE 2011

RE	CI	EIP	TS	:

Amount In Taka

Opening Balance

Cash in Hand

Cash at Bank

740,899.50

1,091,973.00

1,083,691.00

64,125.00

35,224.50

18,930.50 8,238.25

21,086.75

46,474.00

12,444.75

57,229.25

150,022.75

250,000.00

27,623.25

1,363.75

11,200.00

4,188.00

7.742.50

24,664.25

24,568.50

1,562.50

2,467.00

2,325.00

11,362.50

103,137.75

37,125.00

1,500.00

27,750.00

8.00

313.75

1,832,872.50

Fund Received From

Manusher Jonno Foundation (MJF)

Bank Interest Income

1,034,567.00

28.563.00

2,896,002.50 Total

PAYMENTS:

Administrative Expenses

Salary & Benefits

Office Rent

Office Stationeries, Printing & Supplies

Office Maintenance, Repair & Cleaning Materials

Vchicle Fuel & Maintenance

Travel, Lodging & Perdiem Day observation & Evaluation

Overhead

Vat on Motor Bike Helmat

Bank Charges

Business Plan for Handicraft & food Processing

Community Nursery on Agro -foresty

TOT on Agro processing

Launching Ceremony

Baseline Survey

Staff Meeting

Training on production Technology

Display center Rent & Management

Staff Development & capacity Building

Printing materials

CBOs Orientation & Formulation

Pubali Bank, Khagrachari Branch

Training on weving

Program Materials Supplies & Equipment

Training

Mushroom Centre Construction Instead of PSP

Mushroom Spons

Closing Balance

STD A/C No. 348

Cash in Hand Cash at Bank

Honey bee boxes Instead of Exposure Visit

411,893.00

447,741.00

859,634.00

2,036,368.50

2,896,002.50 Total

As per our annexed report of even date.

ABMEN

Finance & Admin.

Trinamul Unnayan Sangstha ayan

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thagrachat

Date

Dated, Dhaka 18 December, 2011 Executive Director

Trinamul Unnayan Sangstha

B.K Bhattacharjee, FCA

Partner

Chowdhury Bhattacharjee & Co.

(CHARTERED ACCOUNTANTS)

TRINAMUL UNNAYAN SANGSTHA (TUS) COMMUNITY EMPOWERMENT PROJECT RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR FROM 01 JULY 2010 TO 30 JUNE 2011

RECEIPTS:		Amount in Taka
Opening Balance		
Cash in Hand	=	
Cash at Bank	-	
Opening Bank A/C		2,000.00
Fund Received From		
Fund Received UNDP		4,303,000.00
Loan Received From		
Loan received from GF		340,000.00
	Total	4,645,000.00
PAYMENTS:		
Program Staff Salary	2,506,997.00	
Office Operation and Administration Cost	110,718.00	
Travel Allowance for Project Staff and Management Team	79,335.00	
Capacity Building and Training of project Staff	103,410.00	
Daily Allowance for Project Staff and Management Team Members	75,410.00	
Organise of National /International Days	62,358.00	
Stakeholders Meeting	101,431.00	
Training to Communities/ PDC and PNDG Members	125,218.00	
Field Allowyance for Project Staffs	71,056.00	
Monitoring Visits to community /PNDG, PDC	28,388.00	
Workshop & Exchange Visit	76,722.00	
Other Cost	17,128.00	3,358,171.00
Transfer	<u> </u>	
Loan refund to GF		50,000.00
CHANNEL CONTROL OF THE CONTROL OF TH		00,000.00
Capital Expenditure		
Furniture & Fixture	5,000.00	
Computer & Others	51,688.00	
Vehicle	238,010.00	Mary Tan Virginia Appara
Camera	18,720.00	313,418.00
Closing Balance		
Cash in Hand	917,893.00	
Cash at Bank		
Pubali Bank , Khagrachari Branch		
CD A/C No.25469	5,518.00	923,411.00
AND THE PROPERTY OF THE PROPER	W. F. C.	ownersembles of the complete
	Total	4,645,000.00

As per our annexed report of even date.

Finance & Admin.

Trinamul Unnayan Sangstha Trinamul Unnayan Sangstha

Dated, Dhaka 18 December ,2011 Executive Director

B.K Bhattacharjee,FCA

Partner

Chowdhury Bhattacharjee & Co. (CHARTERED ACCOUNTANTS)

