

**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.

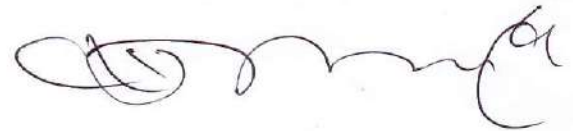
**Opinion:**

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**

<b>PROPERTY AND ASSETS:</b>	<b>Notes</b>	<b>Amount in Taka</b>
<b>Fixed Asset</b>	<b>5.00</b>	2,155,121.26
At cost less Depreciation		
<b>Current Assets</b>	<b>7.00</b>	
Cash and Bank Balance	<b>7.01</b>	3,367,245.00
Balance lying with close project	<b>7.02</b>	469,104.00
Loan	<b>7.03</b>	97,000.00
		3,933,349.00
		<b>Total</b>
		<b>6,088,470.26</b>


**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	<b>8.00</b>		-
Provision for Audit Fee	<b>9.00</b>		40,000.00
			<b>Total</b>
			<b>6,088,470.26</b>

Attached notes form an integral part of this Financial Statement.

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  
18 December, 2011



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

<b>INCOME:</b>	<b>Notes</b>	<b>Amount In Taka</b>
<b>Foreign Donation Received From</b>	<b>6.00</b>	
Fund Received from UNDP		12,828,800.00
<b>Local Donation Received From</b>		
Fund received from CHT - HYSAWA	2,636,384.00	
Manusher Jonno Foundation (MJF)	1,034,567.00	
Donation received from NGO Forum	419,500.00	
Others Local Donation	330,620.00	4,421,071.00
<b>Others Income</b>		
From General Fund	492,906.00	
CANDL Overhead transfer (transfer to General Fund )	109,870.00	
Bank Interest	30,913.00	633,689.00
<b>Others Received</b>		
Staff Contribution	365,738.00	
Donation from GS for Account open	2,000.00	367,738.00
	<b>Total</b>	<b>18,251,298.00</b>
<b>EXPENDITURE:</b>		
Staff Salary & Allowance	11,495,427.00	
Office rent	731,495.00	
Communication	51,607.00	
Office Stationery	67,837.00	
Printing materials	1,562.50	
Entertainment	13,029.00	
Electricity/Utility Expenses	59,051.50	
Office Maintenance & Report	108,224.25	
Fuel and Transport Maintenance	73,495.75	
TA/DA	446,499.00	
Daily Allowance for Project Staff and Management Team Members	171,174.00	
Day Observation	217,319.25	
Staff Development & Capacity Building Fund	234,586.50	
Fairwel Expenses	7,865.00	
Audit fee	4,250.00	
Refreshers on OD	1,500.00	
Refreshment on PSP	3,000.00	
Monitoring Visits to community /PNDG, PDC	82,283.00	
Technical support from GOB line department e.g	1,000.00	
Honorium to VSO	22,000.00	
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	
Venue Rent	4,117.00	
Bank Charge	10,170.25	



Business Plan for Handicraft & food Processing	150,022.75	
Community Nursery on Agro -forestry	250,000.00	
TOT on Agro processing	27,623.25	
Launching Ceremony	1,363.75	
Baseline Survey	11,200.00	
Audit Expenses	12,324.00	
Photocopy Expenses	5,201.00	
Demonstration 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	
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	
Allies Meeting	4,500.00	
Mouza NRM advisory Meeting	475.00	
CBOs Orientation & Formulation	150,022.00	
Rally/miking program	36,229.00	
School Program	38,000.00	591,589.00

### 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	
Training Legal Counseling on NRM	3,960.00	
Forestry /Beneficiaries Training	50,450.00	
Workshop on Leadership Skill	3,600.00	
Workshop on Gender & Inheritance rights	4,050.00	
Training Materials	5,467.50	
Community conferences for Development planning	11,653.00	
Training on production Technology	7,742.50	
Training on weving	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.

Finance & Admin.  
Trinamul Unnayan Sangstha

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
<b>Opening Balance</b>		
Cash in Hand	964,013.50	
Cash at Bank	2,416,229.00	3,380,242.50
<b>Foreign Donation Received From</b>		
	<b>6.00</b>	
Fund Received from UNDP		12,828,800.00
<b>Local Donation Received From</b>		
Fund received from CHT - HYSAWA	2,636,384.00	
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<b>Others Income</b>		
From General Fund	492,906.00	
CANDL Overhead transfer (transfer to General Fund )	109,870.00	
Bank Interest	30,913.00	633,689.00
<b>Loan &amp; Advance Account</b>		
Loan Refund Received	<b>7.03</b>	
Loan received from SWF fro CEP Sadar	657,000.00	
Loan Received from TUS-WELFARE FUND for Hysawa	291,943.00	
Loan received from GF for CEP Laxmi	290,000.00	
From Lalasa Chakma	10,000.00	1,248,943.00
<b>Others Received</b>		
Staff Contribution	365,738.00	
Donation from GS for Account open	2,000.00	367,738.00
<b>Total</b>		<b><u>22,880,483.50</u></b>

**PAYMENTS:**

Staff Salary & Allowance	11,495,427.00
Office rent	731,495.00
Communication	51,607.00
Office Stationery	67,837.00
Printing materials	1,562.50
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Training Materials		5,467.50	
Community conferences for Development planning		11,653.00	
Training on production Technology		7,742.50	
Training on weving		2,325.00	878,651.75
<b>Transfer</b>			
Transfer to NRM A/C 2067			248,679.00
<b>Loan Account</b>	<b>7.03</b>		
<b>Project Loan</b>			
CHT- HYSAWA		812,440.00	
Loan refund to GF		25,000.00	837,440.00
<b>Personal Loan</b>			
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		7,000.00	
Ashish chakma		20,000.00	
CANDL Collection		20,000.00	117,000.00
Contribution Fund		87,753.00	
Loan refund		39,633.00	127,386.00
<b>Capital Expenditure</b>	<b>5.00</b>		906,699.00
<b>Closing Balance</b>	<b>7.01</b>		
Cash in Hand		2,091,982.00	
Cash at Bank		1,275,263.00	
Balance lying with close project	<b>7.02</b>	469,104.00	3,836,349.00
<b>Total</b>			<b><u>22,880,483.50</u></b>

Attached notes form an integral part of this Financial Statement.

As per our annexed report of even date.

Finance & Admin.  
Trinamul Unnayan Sangstha

Executive Director  
Trinamul Unnayan Sangstha



Dated, Dhaka  
18 December, 2011

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





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

CHOWDHURY BHARATI CHATTERJEE & CO. CHARTERED ACCOUNTANTS

Schedule A

S.L. No.	Particulars	Cost				Depreciation			Written Down value As on 30-Jun-11	
		Balance As on 1-Jul-10	Addition During The year	Adjustment During The year	Balance As on 30-Jun-11	Rate (%)	Charge During The year	Adjustment during the period		Balance As on 30-Jun-11
<b>LCP</b>										
01	Furniture & Fixture	37,000.00	-	-	37,000.00	10%	2,697.30	-	12,724.30	24,275.70
02	Office Equipment	16,400.00	-	-	16,400.00	15%	1,510.75	-	7,839.10	8,560.90
<b>PPNMR</b>										
01	Furniture & Fixture	12,748.00	-	-	12,748.00	10%	929.33	-	4,384.04	8,363.96
02	Vehicle	131,209.00	-	-	131,209.00	30%	13,501.41	-	99,705.72	31,503.28
<b>Head Office</b>										
01	Land	540,453.00	25,400.00	-	565,853.00	0%	-	-	-	565,853.00
02	Furniture & Fixture	196,316.00	-	-	196,316.00	10%	14,868.32	-	62,501.17	133,814.84
03	Computer	225,000.00	-	-	225,000.00	20%	23,040.00	-	132,840.00	92,160.00
04	Office Equipment	228,000.00	2,500.00	-	230,500.00	15%	21,378.08	-	109,357.58	121,142.43
05	Vehicle	335,000.00	-	-	335,000.00	30%	34,471.50	-	254,566.50	80,433.50
<b>CEP SADAR</b>										
01	Furniture & Fixture	19,500.00	44,117.00	-	63,617.00	10%	5,833.25	-	11,117.75	52,499.25
02	Computer	180,000.00	113,544.00	-	293,544.00	20%	41,140.80	-	128,980.80	164,563.20
03	Vehicle	288,500.00	244,960.00	-	533,460.00	30%	103,174.65	-	292,719.15	240,740.85
04	Office Equipment	155,000.00	-	-	155,000.00	15%	14,278.41	-	74,089.03	80,910.97
05	Camera	3,000.00	22,880.00	-	25,880.00	30%	7,172.70	-	9,143.70	16,736.30
06	Generator	-	52,000.00	-	52,000.00	20%	10,400.00	-	10,400.00	41,600.00
07	Multimedia Projector	-	87,880.00	-	87,880.00	20%	17,576.00	-	17,576.00	70,304.00
<b>CEP LAXMICHARI</b>										
01	Furniture & Fixture	-	5,000.00	-	5,000.00	10%	500.00	-	500.00	4,500.00
02	Computer & Others	-	51,688.00	-	51,688.00	20%	10,337.60	-	10,337.60	41,350.40
03	Vehicle	-	238,010.00	-	238,010.00	30%	71,403.00	-	71,403.00	166,607.00
05	Camera	-	18,720.00	-	18,720.00	30%	5,616.00	-	5,616.00	13,104.00
<b>CANDL</b>										
01	Furniture & Fixture	155,120.75	-	-	155,120.75	10%	13,230.72	-	36,044.31	119,076.44
02	Computer	70,075.00	-	-	70,075.00	20%	8,969.60	-	34,196.60	35,878.40
03	Motor cycle	119,950.00	-	-	119,950.00	30%	17,632.65	-	78,807.15	41,142.85
<b>Total Taka</b>		<b>2,713,271.75</b>	<b>906,699.00</b>	<b>-</b>	<b>3,619,970.75</b>		<b>439,662.04</b>	<b>-</b>	<b>1,464,849.49</b>	<b>2,155,121.26</b>



Trinamul Unnayan Sangstha  
Fixed Asset

Description	Donors	Unit	ID No/ Name	Taka	Condition	Remarks
Secretary Table	Trinamul	9	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	
			Trina/ST-01 (9)	3,200.00	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	5	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	
			Trina/UNDP/CEPCOMT-02 (4)	6,643.00	Good	
			Trina/UNDP/CEPCOMT-02 (5)	6,644.00	Good	
	CEP-Lax	1	Trina/UNDP/CEP/CT-01 (1)	5,000.00	Good	
	Normal Table	Trinamul	16	Trina/NT-03 (1)	2,000.00	Good
Trina/NT-03 (2)				2,000.00	Good	
Trina/NT-03 (3)				700.00	Good	
Trina/NT-03 (4)				700.00	Good	
Trina/NT-03 (5)				700.00	Good	
Trina/NT-03 (6)				700.00	Good	
Trina/NT-03 (7)				700.00	Good	
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	
Trina/NT-03 (14)				700.00	Good	
Trina/NT-03 (15)				700.00	Good	
Trina/NT-03 (16)				700.00	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	
CEP		6	Trina/UNDP/CEP/TNT-10-16(1)	2,918.00		Wood
			Trina/UNDP/CEP/TNT-10-16(2)	2,918.00		
			Trina/UNDP/CEP/TNT-10-16(3)	2,918.00		
			Trina/UNDP/CEP/TNT-10-16(4)	2,918.00		
			Trina/UNDP/CEP/TNT-10-16(5)	2,918.00		
			Trina/UNDP/CEP/TNT-10-16(6)	2,920.00		

Handle Chair	Trinamul	4	Trina/HC-04(1)	600.00	Good	Wood	
			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		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		
	CEP		6	Trina/UNDP/CEP/TNCC-6(1)	1,620.00		Good
				Trina/UNDP/CEP/TNCC-6(2)	1,620.00		Good
				Trina/UNDP/CEP/TNCC-6(3)	1,620.00		Good
				Trina/UNDP/CEP/TNCC-6(4)	1,620.00		Good
Trina/UNDP/CEP/TNCC-6(5)		1,620.00		Good			
Trina/UNDP/CEP/TNCC-6(6)		1,620.00		Good			
Normal Plastic Chair	Trinamul	34	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		
			Trina/NPC-06(10)	400.00	Good		
			Trina/NPC-06(11)	400.00	Good		
			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		
			Trina/NPC-06(17)	400.00	Good		
			Trina/NPC-06(18)	400.00	Good		
			Trina/NPC-06(19)	400.00	Good		
			Trina/NPC-06(20)	400.00	Good		
			Trina/NPC-06(21)	400.00	Good		
			Trina/NPC-06(22)	400.00	Good		
			Trina/NPC-06(23)	400.00	Good		
			Trina/NPC-06(24)	400.00	Good		
			Trina/NPC-06(25)	400.00	Good		
			Trina/NPC-06(26)	400.00	Good		
			Trina/NPC-06(27)	400.00	Good		
			Trina/NPC-06(28)	400.00	Good		
			Trina/NPC-06(29)	400.00	Good		
			Trina/NPC-06(30)	400.00	Good		
			Trina/NPC-06(31)	400.00	Good		
			Trina/NPC-06(32)	400.00	Good		
			Trina/NPC-06(33)	400.00	Good		
			Trina/NPC-06(34)	400.00	Good		



Normal Plastic Chair	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 OTOBI	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)	-	Damaged	
			Almira	DANIDA	7	
Trinamul	Trina/AL-08(1)	4,500.00		Good		
WFP	Trina/AL-08(2)	4,500.00		Good		
AIPP	Trina/AL-08(3)	4,500.00		Good		
CEP-Staff	Trina/WFP/Steal/AL-08(1)	4,500.00		Good		
	Trina/AIPP/COLT/AL-08(1)	4,500.00		Good		
	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	
Bench	TUS	4	Trina/TB-1-4(1)	600.00	Good	Wood
			Trina/TB-1-4(2)	600.00	Good	
			Trina/TB-1-4(3)	600.00	Good	
			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
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	
	UNDP	3	Trina/UNDP/CEP/CC-16(6)	1,200.00	Good	Wood
			Trina/UNDP/CEP/CC-16(7)	1,200.00	Good	
			Trina/UNDP/CEP/CC-16(8)	1,200.00	Good	
	DANIDA	1	Trina/DANIDA/SDGG/CC-17(1)	-	Damaged	
Quilt Box	EED	1	Trina/EED/LCP/QB-18(1)	3,000.00	Good	Wood
Computer Accessories	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	4	Trina/UNDP/CEP/CA-19(1)	45,000.00	Good	
			Trina/UNDP/CEP/CA-19(2)	45,000.00	Good	
			Trina/UNDP/CEP/CA-19(3)	56,772.00	Good	
			Trina/UNDP/CEP/CA-19(4)	56,772.00	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		
CEP-Lax	1	Trina/UNDP/CEP/CA-1(1)	39,208.00	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	5	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)	132,560.00	Good	Red color
			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
			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
CEP-Lax	2	Trina/UNDP/CEP/M-02(1)	122,460.00	Good	Red color	
		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	
Fax Machine	BARCIK	1	Trina/BARCIK/P-22(1)	35,000.00	Good	
IPS System	Trinamul	1	Trina/IPS-23(1)	28,285.75	Damaged	
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	
Siling Fan	Trinamul	16	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	
			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	

Siling Fan	Trinamul	16	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)	-	Damaged	
			Trina/AIPP/COLT/SF-25(8)	-	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)	-	Damaged	
Digital Camera	UNDP-CEP	1	Trina/UNDP/CEP/TDC(1)	22,880.00	Good	
	CEP-Lax	1	Trina/UNDP/CEP/TDC(1)	18,720.00	Good	
File Rack	Trinamul	3	Trina/FR-28(1)	2,000.00	Good	Wood
			Trina/FR-28(2)	2,000.00	Good	
			Trina/FR-28(3)	2,500.00	Good	
Water Filter	Trinamul	2	Trina/WF-29(1)	2,000.00	Good	
			Trina/EED/LCP/WF-29(1)	25,000.00	Good	
Soft Notice 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	

Description	Donors	Unit	ID No/ Name	Taka	Condition	Remarks
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	
	UNDP-CEP	1	Trina/UNDP/CEP/TGE(1)	52,000.00	Good	
Multimedia 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		
Hilly land	Trinamul	20 Dc				


<b>Total Taka</b>				<b>3,619,970.75</b>		
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**TRINAMUL UNNAYAN SANGSTHA (TUS)**  
**MOTHER ACCOUNT**  
**RECEIPTS AND PAYMENTS STATEMENT**  
**FOR THE YEAR FROM 01 JULY 2010 TO 30 JUNE 2011**

	<b>Amount in Taka</b>
<b>RECEIPTS:</b>	
<b>Opening Balance</b>	
Cash in hand	-
Cash at bank	248,994.00
<b>Local Donation</b>	1,000.00
<b>Total</b>	<b>249,994.00</b>
<b>PAYMENTS:</b>	
Transfer to PPNRM A/C 2067-7	248,679.00
Bank charge	1,315.00
<b>Closing balance</b>	
Cash in hand	-
Cash at bank	-
Pubali Bank , Khagrachari Branch CD A/C No. 16556	-
<b>Total</b>	<b>249,994.00</b>

As per our annexed report of even date.

  
Finance & Admin.  
Trinamul Unnayan Sangstha

  
Executive Director  
Trinamul Unnayan Sangstha

Dated, Dhaka  
18 December ,2011



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



**TRINAMUL UNNAYAN SANGSTHA (TUS)**  
**GENERAL ACCOUNT**  
**RECEIPTS AND PAYMENTS STATEMENT**  
**FOR THE YEAR FROM 01 JULY 2010 TO 30 JUNE 2011**

Amount In Taka

**RECEIPTS:**

**Opening Balance**

Cash in Hand	310.00	
Cash at Bank	148,505.00	148,815.00
Local Donation		329,620.00
<b>Loan Received From</b>		
Loan refund Received		310,000.00
Loan refund From Sujash Chakma		15,000.00
<b>Transfer</b>		
CANDL Overhead Transfer		109,870.00
<b>Others Received</b>		
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	4,200.00	
Advertisement	5,000.00	
VSO house rent	45,339.00	
Hall room rent	4,117.00	
Photocopy	5,201.00	
Workshop	213.00	
Monthly Meeting	200.00	
Miscellaneous	7,130.00	
Audit Expenses	12,324.00	
Training	215.00	
Demonstration plot Expenses	29,606.00	
Publication	6,000.00	
Recruitment Expenses	2,610.00	
Furniture Carrying cost	2,535.00	
AGM Expenses	15,000.00	662,062.00





**Capital Expenditure**

Land	25,400.00	
Office Equipment	2,500.00	27,900.00

**Transfer**

Loan To CEP SADAR	50,000.00	
Loan To NRM	50,000.00	
Loan To HYSAWA	155,500.00	
Loan To Sujash Chakma	15,000.00	
Loan To Ripan Chakma	10,000.00	280,500.00
Bank Charge		1,933.00

**Closing Balance**

Cash in Hand	148.00	
Cash at Bank		
Sonali Bank , Khagrachari Branch STD A/C No. 58477	33,668.00	
Fixed deposit		
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**

**Executive Director**

**Trinamul Unnayan Sangstha**

**B.K Bhattacharjee, FCA**

**Partner**

**Chowdhury Bhattacharjee & Co.  
(CHARTERED ACCOUNTANTS)**

**Dated, Dhaka  
18 December ,2011**



**TRINAMUL UNNAYAN SANGSTHA (TUS)  
STAFF WELFARE FUND (SWF)  
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	300,793.00	300,793.00
<b>Loan Received From</b>		
Loan Refund From Lalasa chakma	10,000.00	
Loan Refund From CEP-UNDP(SADAR)	350,000.00	
Loan Refund From HYSAWA	570,200.00	930,200.00
Contribution		365,738.00
Bank Interest		2,350.00
<b>Total</b>		<b>1,599,081.00</b>

**PAYMENTS:**

**Loan Purpose**

Loan to Kamaleshwar chakma	25,000.00	
Loan to CEP-UNDP(Sadar)	350,000.00	
Loan to CANDL Collection	20,000.00	
Loan to CHT-HYSAWA	656,940.00	
Loan to Sukiron chakma	13,000.00	
Loan to Resmi chakma	7,000.00	
Loan to Kong Ja Pru marma	7,000.00	
Loan to Ashish chakma	20,000.00	1,098,940.00
Dhemonstration plot purpose		42,460.00
Fairwel Expenses		7,865.00
Motorcycle maintenance		17,572.00
Charity of Satirtha Dewan		50,000.00
PF Refund to Staffs		87,753.00
Loan Refund ( Due Salary)		39,633.00
Bank Charge		965.00

**Closing Balance**

Cash in hand	2,540.00	
Cash at bank		
Bangladesh Krishi Bank , Khagrachari Branch SB A/C No. 9042	151,353.00	
Fixed Deposit Pubali Bank , Khagrachari Branch FDR No 494555, Dated 24.08.2010	100,000.00	253,893.00
<b>Total</b>		<b>1,599,081.00</b>

As per our annexed report of even date.

*[Signature]*

**Finance & Admin.  
Trinamul Unnayan Sangstha  
Dated, Dhaka  
18 December ,2011**

*[Signature]*

**Executive Director  
Trinamul Unnayan Sangstha**



*[Signature]*

**B.K Bhattacharjee, FCA  
Partner  
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:**

**Opening Balance**

Cash in Hand

Cash at Bank

**Fund Received From**

Fund Received UNDP

**Loan Received From**

Loan received from GF

Loan received from SWF

**Amount in Taka**

30,291.00

30,291.00

150,000.00

657,000.00

8,525,800.00

807,000.00

**Total** 9,363,091.00

**PAYMENTS:**

Program Staff Salary

Office Operation and Administration Cost

Travel Allowance for Project Staff and Management Team

Daily Allowance for Project Staff and Management Team Members

Capacity Building and Training of project Staff

Organise of National /International Days

Stakeholders Meeting

Training to Communities/ PDC and PNGD Members

Marketing and Economic Development

Monitoring Visits to community /PNGD,PDC

Workshop & Exchange Visit

Other Cost

5,781,659.00

369,152.00

238,741.00

95,764.00

106,608.00

116,973.00

149,929.00

108,173.00

264,761.00

53,895.00

127,109.00

336,395.00

7,749,159.00

**Transfer**

Loan refund to GF

450,000.00

**Capital Expenditure**

Furniture & Fixture

Computer

Vehicle

Camera

Generator

Multimedia Projector

44,117.00

113,544.00

244,960.00

22,880.00

52,000.00

87,880.00

565,381.00

**Closing Balance**

Cash in Hand

Cash at Bank

Pubali Bank , Khagrachari Branch

CD A/C No. 18090

593,896.00

4,655.00

598,551.00

**Total** 9,363,091.00

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  
18 December, 2011



**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

221,438.00

Cash at Bank

846.00

222,284.00

**Loan Received From**

Loan from General Fund

50,000.00

**Total** 272,284.00

**PAYMENTS:**

**Programme Staff**

Program Staff Salary

96,495.00

House Rent

3,000.00

Communication

3,000.00

Stationery

2,807.50

Fuel & Maintenance Cost

4,915.00

TA/DA

8,674.00

Day observation

8,997.50

Audit Fee

4,250.00

Refreshment on OD

1,500.00

Refreshment on PSP

3,000.00

Technical support from GOB line Dept.

1,000.00

Bank Charge

1,835.50

Mouza NRM advisory Meeting

475.00

Training needs assessment on CBO's

3,030.00

CBO's Meeting

2,381.00

Training Legal Counseling on NRM

3,960.00

Forestry /Beneficiaries Training

50,450.00

Workshop on Leadership Skill

3,600.00

Workshop on Gender & Inheritance rights

4,050.00

Training Materials

5,467.50

Community conferences for Development planning

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

**Total** 272,284.00

As per our annexed report of even date.

Finance & Admin.

Trinamul Unnayan Sangstha Trinamul Unnayan Sangstha

Executive Director

Trinamul Unnayan Sangstha Trinamul Unnayan Sangstha

Dated, Dhaka  
18 December ,2011



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**  
**FOR THE YEAR FROM 01 JULY 2010 TO 30 JUNE 2011**

**RECEIPTS:**

Amount In Taka

**Opening Balance**

Cash in hand  
Cash at bank

60,618.00

60,618.00

**Loan Received From**

Loan Received from TUS-GF  
Loan Received from TUS-WELFARE FUND

155,500.00

291,943.00

447,443.00

**Fund Received From**

Fund received from CHT - HYSAWA

2,636,384.00

**Total** 3,144,445.00

**PAYMENTS:**

Program staff Salary & Conveyance  
Office maintenance  
Motorcycle fuel & maintenance  
Computer maintenance  
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 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 UTF 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

1,646,385.00

76,031.00

13,532.00

3,300.00

54,338.00

1,385.00

30,716.00

16,000.00

36,912.00

23,072.00

1,653.00

37,266.00

87,217.00

73,029.00

9,229.00

34,011.00

15,000.00

13,758.00

13,840.00

5,001.00

10,416.00

9,500.00

17,465.00

8,000.00

2,237,056.00

**Transfer**

Loan Refund to TUS-WELFARE FUND  
Loan Refund to TUS-GF

570,200.00

155,500.00

725,700.00

**Closing Balance**

Cash in hand  
Cash at bank  
Sonali Bank , Khagrachari Branch  
CD A/C No. 24724

165,612.00

16,077.00

181,689.00

**Total** 3,144,445.00

As per our annexed report of even date.

Finance & Admin.

Trinamul Unnayan Sangstha

Executive Director

Trinamul Unnayan Sangstha

Dated, Dhaka  
18 December ,2011



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**

	<b>Amount in Taka</b>	
<b>RECEIPTS:</b>		
<b>Opening Balance</b>		
Cash in hand	-	
Cash at Bank	59,278.00	59,278.00
<b>Fund Received From</b>		
Fund received from NGO Forum		419,500.00
<b>Total</b>		<b>478,778.00</b>
<b>PAYMENTS:</b>		
<b>Program staff</b>		
Staff salary		180,000.00
<b>Program Expenses</b>		
VDWG Formation	-	
VDWG Meeting	18,000.00	
Male meeting	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	
<b>Administrative Expenses</b>		
Honorarium(Act.)	24,000.00	
Office rent	12,000.00	
Stationary	24,000.00	
		60,000.00
<b>Others Expences</b>		
Bank charge		2,423.00
<b>Closing Balance</b>		
Cash in hand	-	
Cash at bank		
Pubali Bank , Khagrachari Branch		
CD A/C No. 17576	66,855.00	66,855.00
<b>Total</b>		<b>478,778.00</b>

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**  
**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

RECEIPTS:

Amount In Taka

Opening Balance

Cash in Hand

740,899.50

Cash at Bank

1,091,973.00

1,832,872.50

Fund Received From

Manusher Jonno Foundation (MJF)

1,034,567.00

Bank Interest Income

28,563.00

Total 2,896,002.50

PAYMENTS:

Administrative Expenses

Salary & Benefits

1,083,691.00

Office Rent

64,125.00

Office Stationeries, Printing & Supplies

35,224.50

Utilities

18,930.50

Office Maintenance, Repair & Cleaning Materials

8,238.25

Vehicle Fuel & Maintenance

21,086.75

Travel, Lodging & Perdiem

46,474.00

Day observation & Evaluation

12,444.75

Overhead

57,229.25

Vat on Motor Bike Helmat

8.00

Bank Charges

313.75

Business Plan for Handicraft & food Processing

150,022.75

Community Nursery on Agro -forestry

250,000.00

TOT on Agro processing

27,623.25

Launching Ceremony

1,363.75

Baseline Survey

11,200.00

Staff Meeting

4,188.00

Training on production Technology

7,742.50

Display center Rent & Management

24,664.25

Staff Development & capacity Building

24,568.50

Printing materials

1,562.50

CBOs Orientation & Formulation

2,467.00

Training on weving

2,325.00

Program Materials Supplies & Equipment

11,362.50

Training

103,137.75

Mushroom Centre Construction Instead of PSP

37,125.00

Mushroom Spans

1,500.00

Honey bee boxes Instead of Exposure Visit

27,750.00

2,036,368.50

Closing Balance

Cash in Hand

411,893.00

Cash at Bank

447,741.00

Pubali Bank , Khagrachari Branch

859,634.00

STD A/C No. 348

Total 2,896,002.50

As per our annexed report of even date.

Finance & Admin.  
Trinamul Unnayan Sangstha

Executive Director  
Trinamul Unnayan Sangstha

Dated, Dhaka  
18 December ,2011



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 Allowance 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**

Loan refund to GF

50,000.00

**Capital Expenditure**

Furniture & Fixture

5,000.00

Computer & Others

51,688.00

Vehicle

238,010.00

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

**Total** 4,645,000.00

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  
18 December ,2011**

