

# PRIVATE & CONFIDENTIAL

## *Auditors' Report & Financial Statements of*

TRINAMUL UNNAYAN SANGSTHA (TUS)  
CONSOLIDATED ACCOUNT  
For the year from 01 July 2013 to 30 June 2014



অমল এন্ড লীনা  
Amal & Leena  
*Chartered Accountants*

**Dhaka Office:**

Rhine Razzak Plaza (2nd Floor)  
383, Tongi Diversion Road  
Moghbar, Dhaka-1217  
Tel : 02-9333982  
Fax : 02-9333982  
Mob : 01715-969815  
E-mail : dasamalleena@gmail.com

**Chittagong Office:**

Mir Mahbub Mansion (3rd Floor),  
304/A Sk. Mujib Road, Chittagong-4000,  
Tel : 031-2511586, 724182  
Fax : 031-2511586  
Mob : 01711-424075  
E-mail : partha\_rems@yahoo.com



## AUDITORS' REPORT

We have audited the annexed Consolidated Balance Sheet as on 30 June 2014 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.

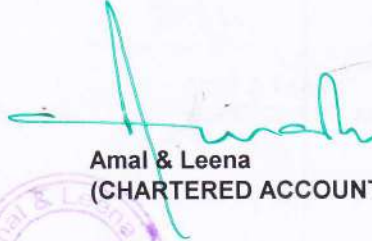
### Opinion:

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 2013 to 30 June 2014.

### We also report that:

- 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.
- 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.
- The financial statements dealt with by the report are in agreement with the books of accounts.

Dated, Dhaka  
10 January, 2015

  
Amal & Leena  
(CHARTERED ACCOUNTANTS)



**TRINAMUL UNNAYAN SANGSTHA (TUS)**  
**CONSOLIDATED BALANCE SHEET**  
As at 30 June 2014

PROPERTY AND ASSETS:	Notes		
<b>Fixed Asset</b>	5.00		1,619,215.34
At cost less Depreciation			
<b>Current Assets</b>	7.00		
<b>Cash and Bank Balance:</b>	7.01		
Cash in Hand		15,372.00	
Cash at Bank		2,540,233.00	
FDR A/C		3,950,000.00	
Balance lying with close project	7.02	4,498.00	6,510,103.00
Loan	7.03		748,250.00
			<b>Total</b> <u><u>8,877,568.34</u></u>


**FUND AND LIABILITIES:**

**Fund Account**


Balance as on 01 July 2013		8,083,377.33	
Add : Excess of Income Over Expenditure transferred from Income and Expenditure Statement		769,191.01	8,852,568.34
Provision for Audit Fee	8.00		25,000.00
			<b>Total</b> <u><u>8,877,568.34</u></u>

Attached notes form an Integral part  
of these Financial Statements.

Signed as per our annexed report of even date.

  
Finance & Admin.  
Trinamul Unnayan Sangstha

  
Executive Director  
Trinamul Unnayan Sangstha

  
Amal & Leena  
(CHARTERED ACCOUNTANTS)

Dated, Dhaka  
10 January, 2015




**TRINAMUL UNNAYAN SANGSTHA (TUS)**  
**CONSOLIDATED INCOME AND EXPENDITURE STATEMENT**  
For the year ended 30 June 2014


<b>INCOME</b>	<b>Notes</b>	
<b>Foreign Donation Received:</b>	<b>6.00</b>	
MISEREOR, GERMANY		601,713.00
UNDP		2,909,751.00
		<b>3,511,464.00</b>
<b>Local Donation Received:</b>		
Donation		483,640.00
UNDEF		4,011,570.00
CHTRDP		2,545,766.00
VSO-B		836,715.00
Manusher Jonno Foundation (MJF)		4,667,311.00
		<b>12,545,002.00</b>
<b>Others Received:</b>		
Hall room rent		1,000.00
Office rent		178,888.00
Communication		19,188.00
Electricity		18,805.00
VSO Bangladesh		77,982.00
Furniture Rent		9,000.00
Projector Rent		4,000.00
Motor bike rent		2,000.00
CSRL Program		40,000.00
Overhead		132,601.00
		<b>483,464.00</b>
<b>Contribution from:</b>		
Local fund from ZKS		500,000.00
Staff		290,424.00
Trinamul Unnayan Sangstha		296,000.00
		<b>1,086,424.00</b>
	<b>Total Taka</b>	<b><u>17,626,354.00</u></b>
<b>EXPENDITURE</b>		
<b>Administrative Cost</b>	<b>9.00</b>	3,883,821.00
<b>Program Cost</b>	<b>10.00</b>	12,631,835.00
<b>Donation to:</b>		
Donation to Ricton Chakma		10,000.00
Transfer to MJF		861.00
		<b>10,861.00</b>
<b>Contribution to:</b>		
Fund transfer to VSO-V. A/C		93,377.00
Depreciation during the year (Schedule-A)		237,268.99
<b>Excess of Income Over Expenditure Transferred to Fund A/c</b>		<b>769,191.01</b>
	<b>Total Taka</b>	<b><u>17,626,354.00</u></b>

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Finance & Admin.  
Trinamul Unnayan Sangstha

  
Executive Director  
Trinamul Unnayan Sangstha

  
Amal & Leena  
(CHARTERED ACCOUNTANTS)

Dated, Dhaka  
10 January, 2015



**TRINAMUL UNNAYAN SANGSTHA (TUS)**  
**CONSOLIDATED RECEIPTS AND PAYMENTS STATEMENT**  
For the year from 01 July 2013 to 30 June 2014

**RECEIPTS**

Notes

**Opening Balance:**

Cash in Hand	13,283.00	
Cash at Bank	3,580,431.00	
FDR A/C	2,450,000.00	
Balance lying with close project	4,498.00	6,048,212.00

**Foreign Donation Received:**

6.00

MISEREOR, GERMANY	601,713.00	
UNDP	2,909,751.00	3,511,464.00

**Local Donation Received:**

Donation	483,640.00	
UNDEF	4,011,570.00	
CHTRDP	2,545,766.00	
VSO-B	836,715.00	
Manusher Jonno Foundation (MJF)	4,667,311.00	12,545,002.00

**Others Received:**

Hall room rent	1,000.00	
Office rent	178,888.00	
Communication	19,188.00	
Electricity	18,805.00	
VSO Bangladesh	77,982.00	
Furniture Rent	9,000.00	
Projector Rent	4,000.00	
Motor bike rent	2,000.00	
CSRL Program	40,000.00	
Overhead	132,601.00	483,464.00

**Contribution from:**

Local fund from ZKS	500,000.00	
Staff	290,424.00	
Trinamul Unnayan Sangstha	296,000.00	1,086,424.00

**Loan Received From:**

7.03

Loan refund from different Project	400,000.00	
Loan refund received From Mrs. Ashis Chakma	200,000.00	
Loan Refund From Tuhin chakma	3,000.00	
Loan from GF	-	
Loan from General fund	1,000.00	604,000.00

**Total Taka**      24,278,566.00



**PAYMENTS**


<b>Administrative Cost</b>	<b>9.00</b>		3,883,821.00
<b>Program Cost</b>	<b>10.00</b>		12,631,835.00
<b>Capital Expenditure:</b>			
Computer/ Furniture/Equipment		18,505.00	
Camera		9,614.00	28,119.00
<b>Contribution to:</b>			
Fund transfer to VSO-V. A/C			93,377.00
<b>Loan Paid to:</b>	<b>7.03</b>		
PPNRM		50,000.00	
Dipujjal Khisa		90,450.00	
Ripan Chakma		100,000.00	
Lalasa Cakma		50,000.00	
Sujash Chakma		100,000.00	
Chameli Tripura		20,000.00	
PPNRM		408,000.00	
SECAIB		250,000.00	
CANDL		1,000.00	
Staff welfare Fund		-	
General Fund		51,000.00	1,120,450.00
<b>Donation to:</b>			
Donation to Ricton Chakma		10,000.00	
Transfer to MJF		861.00	10,861.00
<b>Closing Balance :</b>	<b>7.01</b>		
Cash in Hand		15,372.00	
Cash at Bank		2,540,233.00	
FDR A/C		3,950,000.00	
Balance lying with close project		4,498.00	6,510,103.00
		<b>Total Taka</b>	<b><u>24,278,566.00</u></b>

Attached notes form an Integral part  
of these Financial Statements.

Signed as per our annexed report of even date.

  
Finance & Admin.  
Trinamul Unnayan Sangstha

  
Executive Director  
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Dated, Dhaka  
10 January, 2015