



Auditors' Report

We have audited the accompanying financial statements of "Trinamul Unnayan Sangstha (TUS)" which comprises the Consolidated Statement of Financial Position as of 30 June 2015 and Consolidated Statement of Comprehensive Income, Consolidated Receipts and Payments Accounts for the year then ended and a summary of significant accounting policies and other explanatory notes.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards (IFRS) and other applicable laws and regulations. This responsibility includes: designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (ISA). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

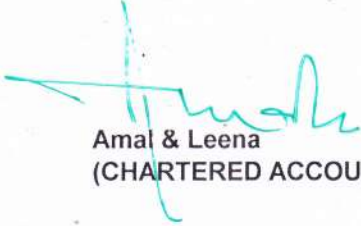
Opinion

In our opinion, the Financial Statements prepared in accordance with International Financial Reporting Standards (IFRS), give a true and fair view of the state of the entity's affairs as at 30 June 2015 and of the results of its operations for the year then ended and comply with applicable laws and regulations.

Further to our opinion in the above paragraph, we state that:

- (i) 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;
- (ii) In our opinion, proper books of account as required by law have been kept by "Trinamul Unnayan Sangstha (TUS)", so far as it appeared from our examination of those books;
- (iii) The organization's Statement of Financial Position and Statement of Comprehensive Income dealt with by the report are in agreement with the books of account and returns; and
- (iv) The expenditure incurred was for the purpose of the organization's activities.

Dated, Dhaka
27 March, 2016


Amal & Leena
(CHARTERED ACCOUNTANTS)



TRINAMUL UNNAYAN SANGSTHA (TUS)
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2015

PROPERTY AND ASSETS:	Notes	30-Jun-15	30-Jun-14
Fixed Asset	5.00	17,20,591	16,19,215
At cost less Depreciation			
Current Assets	6.00		
Cash and Bank Balance:	6.01		
Cash in Hand		10,810	15,372
Cash at Bank		18,48,449	25,40,233
FDR A/C		39,50,000	39,50,000
Balance lying with close project	6.02	-	4,498
		58,09,259	65,10,103
Loan	6.03	7,14,000	7,48,250
		Total	Total
		82,43,850	88,77,568

FUND AND LIABILITIES:


Fund Account

Balance as on 01 July 2014		88,52,568	80,83,377
Add : Adjustment for the prior period		(1,85,667)	-
Add : Excess of Income Over Expenditure transferred from Income and Expenditure Statement		(4,48,052)	7,69,191
		82,18,850	88,52,568
Provision for Audit Fee	7.00	25,000	25,000
		Total	Total
		82,43,850	88,77,568

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
27 March, 2016




TRINAMUL UNNAYAN SANGSTHA (TUS)
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2015

INCOME	Notes	2014-2015	2013-2014
Foreign Donation Received:	8.00		
MISEREOR, GERMANY		22,09,484	
UNDP		8,98,701	35,11,464
Local Donation Received:			
Donation		2,26,014	
Baibonchara and Maischari Union Parishad		8,54,790	
VSO-B		16,67,184	
CHTRDP II		66,80,831	
Manusher Jonno Foundation (MJF)		48,61,513	125,45,002
Others Received:			
Office rent		1,16,406	
Communication		14,500	
Electricity		4,800	
VSO Bangladesh		1,53,900	
Projector Rent		2,900	
Documentation Cost		9,000	
Admin cost		1,21,032	
Profit		1,41,144	
Bank Interest		15,326	
Overhead		1,44,671	4,83,464
Contribution from:			
Staff		80,583	10,86,424
Total Taka		182,02,779	176,26,354
EXPENDITURE			
Administrative Cost	9.00	17,48,400	38,83,821
Program Cost	10.00	166,24,273	126,31,835
Transfer to:			
Toungya		22,500	10,861
Contribution to:			
Fund transfer to VSO-V. A/C		-	93,377
Depreciation during the year (Schedule-A)		2,55,658	2,37,269
Excess of Income Over Expenditure Transferred to Fund A/c		(4,48,052)	7,69,191
Total Taka		182,02,779	176,26,354

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
27 March, 2016



TRINAMUL UNNAYAN SANGSTHA (TUS)
CONSOLIDATED RECEIPTS AND PAYMENTS STATEMENT
FOR THE YEAR FROM 01 JULY 2014 TO 30 JUNE 2015

RECEIPTS	Notes	2014-2015	2013-2014
Opening Balance:			
Cash in Hand		15,372	
Cash at Bank		25,40,233	
FDR A/C		39,50,000	
Balance lying with close project		4,498	60,48,212
		65,10,103	60,48,212
Foreign Donation Received:			
	8.00		
MISEREOR, GERMANY		22,09,484	
UNDP		8,98,701	35,11,464
		31,08,185	35,11,464
Local Donation Received:			
Donation		2,26,014	
Baibonchara and Maischari Union Parishad		8,54,790	
VSO-B		16,67,184	
CHTRDP II		66,80,831	
Manusher Jonno Foundation (MJF)		48,61,513	125,45,002
		142,90,332	125,45,002
Others Received:			
Office rent		1,16,406	
Communication		14,500	
Electricity		4,800	
VSO Bangladesh		1,53,900	
Projector Rent		2,900	
Documentation Cost		9,000	
Admin cost		1,21,032	
Profit		1,41,144	
Bank Interest		15,326	
Overhead		1,44,671	4,83,464
		7,23,679	4,83,464
Contribution from:			
Staff		80,583	10,86,424
		80,583	10,86,424
Loan Received From:			
	6.03		
Ripan Chakma		3,26,000	
Dipujjal Khisa		40,450	
Sukiran Chakma		6,000	6,04,000
		3,72,450	6,04,000
		250,85,332	242,78,566
Total Taka		250,85,332	242,78,566




PAYMENTS


Administrative Cost	9.00		17,48,400	38,83,821
Program Cost	10.00		166,24,273	126,31,835
Capital Expenditure:				
Computer & Printer		2,49,600		
Office Equipment		49,920		
Camera		81,380	3,80,900	28,119
Contribution to:				
Fund transfer to VSO-V. A/C			-	93,377
Loan Paid to:	6.03			
Dipujjal Khisa		1,00,000		
Ripan Chakma		4,00,000	5,00,000	11,20,450
Transfer to:				
Toungya			22,500	10,861
Closing Balance :	6.01			
Cash in Hand		10,810		
Cash at Bank		18,48,449		
FDR A/C		39,50,000		
Balance lying with close project		-	58,09,259	65,10,103
Total Taka			250,85,332	242,78,566

Attached notes form an Intégral 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
27 March, 2016

