

**TRINAMUL UNNAYAN SANGSTHA (TUS)**  
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2017**

PROPERTY AND ASSETS:	Notes	30-Jun-17	30-Jun-16
<b>Fixed Asset</b>	5.00		
At cost less Depreciation		1,446,452	1,547,624
<b>Current Assets</b>	6.00		
<b>Cash and Bank Balance:</b>	6.01		
Cash in Hand		8,211	27,749
Cash at Bank		3,915,475	3,205,254
FDR A/C		3,250,000	3,250,000
Balance lying with close project		1,833	-
		7,175,519	6,483,003
Loan	6.02	1,091,000	620,500
		<b>Total</b>	<b>Total</b>
		<b>9,712,971</b>	<b>8,651,127</b>

**FUND AND LIABILITIES:**

**Fund Account**

Balance as on 01 July 2016		8,626,127	8,218,850
Add : Excess of Income Over Expenditure transferred from Income and Expenditure Statement		1,036,844	407,277
		9,662,971	8,626,127
Provision for Audit Fee	7.00	50,000	25,000
		<b>Total</b>	<b>Total</b>
		<b>9,712,971</b>	<b>8,651,127</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  
Trinamul Unnayan Sangstha

  
Md. A B Siddique Chowdhury, FCA  
Principal  
A B S Chowdhury & Co.  
Chartered Accountants

Dated, Dhaka  
28 November, 2017



**TRINAMUL UNNAYAN SANGSTHA (TUS)**  
**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 30 JUNE 2017**

<b>INCOME</b>	<b>Notes</b>	<b>2016-2017</b>	<b>2015-2016</b>
<b>Foreign Donation Received:</b>	<b>8.00</b>		
MISEREOR, GERMANY		2,553,782	
UNDP		10,110,496	16,009,017
<b>Local Income Received:</b>			
Donation		422,176	
Bank Interest		2,213	
CHTRDP II		7,608,423	
Manusher Jonno Foundation (MJF)		1,249,018	
Event Management		476,135	13,478,512
<b>Others Received:</b>			
Office rent		106,416	
Communication		20,707	
Electricity		12,225	
Projector Rent		4,000	
Admin cost		103,097	
Overhead/Profit		165,494	
Member fee		5,440	822,491
<b>Contribution from:</b>			
Staff		146,185	147,904
Ripan Chakma		65,000	-
<b>Total Taka</b>		<b>23,050,807</b>	<b>30,457,924</b>
<b>EXPENDITURE</b>			
<b>Administrative Cost</b>	<b>9.00</b>	1,126,716	1,773,322
<b>Program Cost</b>	<b>10.00</b>	18,603,326	23,569,892
<b>Donation Transfer to:</b>		1,660,429	3,935,592
<b>Audit Fee</b>		25,000	-
<b>Transfer to:</b>			
ZKS		-	568,874
FOWARA		421,520	-
Depreciation during the year (Schedule-A)		176,972	202,967
<b>Excess of Income Over Expenditure Transferred to Fund A/c</b>		1,036,844	407,277
<b>Total Taka</b>		<b>23,050,807</b>	<b>30,457,924</b>

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Dated, Dhaka  
28 November, 2017



**TRINAMUL UNNAYAN SANGSTHA (TUS)**  
**CONSOLIDATED RECEIPTS AND PAYMENTS STATEMENT**  
**FOR THE YEAR FROM 01 JULY 2016 TO 30 JUNE 2017**

RECEIPTS	Notes	2016-2017	2015-2016
<b>Opening Balance:</b>			
Cash in Hand		27,749	
Cash at Bank		3,203,421	
FDR A/C		3,250,000	
Balance lying with close project		1,833	5,809,259
<b>Foreign Donation Received:</b>			
	8.00		
MISEREOR, GERMANY		2,553,782	
UNDP		10,110,496	16,009,017
<b>Local Income Received:</b>			
Donation		422,176	
Bank Interest		2,213	
CHTRDP II		7,608,423	
Manusher Jonno Foundation (MJF)		1,249,018	
Event Management		476,135	13,478,512
<b>Others Received:</b>			
Office rent		106,416	
Communication		20,707	
Electricity		12,225	
Projector Rent		4,000	
Admin cost		103,097	
Overhead/Profit		165,494	
Member fee		5,440	822,491
<b>Contribution from:</b>			
Staff		146,185	147,904
<b>Loan Received From:</b>			
	6.02		
PPNRM		250,000	
Staff welfare Fund		515,000	
CHTWCA		515,000	
Event Management		200,000	
Sagormoy		9,000	
Suvashis		9,000	
Pradip		12,500	
Dhananjoy Chakma		12,000	
Samiran Chakma		9,000	
Bakul Dutta Chakma		6,000	
Jothishree Chakma		30,000	
Manir Ketan chakma		18,000	3,388,526
<b>Total Taka</b>		<b>31,054,310</b>	<b>39,655,709</b>





**PAYMENTS**

<b>Administrative Cost</b>	<b>9.00</b>		1,126,716	1,773,322
<b>Program Cost</b>	<b>10.00</b>		18,603,326	23,569,892
<b>Capital Expenditure:</b>				
Furniture/Fixture/Equipment		33,450		
Camera		42,350		
			75,800	30,000
<b>Donation Transfer to:</b>			1,660,429	3,935,592
<b>Loan Paid to:</b>	<b>6.03</b>		1,991,000	3,295,026
<b>Transfer to:</b>				
ZKS			-	568,874
FOWARA			421,520	-
<b>Closing Balance :</b>	<b>6.01</b>			
Cash in Hand		8,211		
Cash at Bank		3,915,475		
FDR A/C		3,250,000		
Balance lying with close project		1,833	7,175,519	6,483,003
			<b>Total Taka</b>	
			<b>31,054,310</b>	<b>39,655,709</b>

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