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

Fixed Asset At cost less Depreciation 5.00 1,446,452 1,547,624 Current Assets 6.00 6.01 8.211 27,749 Cash and Bank Balance: Cash and Bank Sah at Bank FDR A/C Balance lying with close project 6.01 8.211 27,749 Loan 6.02 1,091,000 620,500 3,265,000 - FUND AND LIABILITIES: Fund Account 8.626,127 8,651,127 Balance as on 01 July 2016 Add : Excess of Income Over Expenditure transferred from Income and Expenditure Statement 8,626,127 8,218,850 Madd 1,036,844 407,277 8,626,127 8,218,850 Provision for Audit Fee 7.00 50,000 25,000	PROPERTY AND ASSETS:	Notes	30-Jun-17	30-Jun-16
Cash and Bank Balance: 6.01 Cash in Hand 8,211 27,749 Cash at Bank 3,915,475 3,205,254 FDR A/C 3,250,000 1,833 Balance lying with close project 7,175,519 6,483,003 Loan 6.02 1,091,000 620,500 Total 9,712,971 8,651,127 FUND AND LIABILITIES: Fund Account 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 8,626,127		5.00	1,446,452	1,547,624
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 7,175,519 6,483,003 Loan 6.02 1,091,000 620,500 Total 9,712,971 8,651,127 FUND AND LIABILITIES: 7 7 Fund Account 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 8,626,127	Current Assets	6.00		
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 - Loan 6.02 1,091,000 620,500 Total 9,712,971 8,651,127 FUND AND LIABILITIES: 5000 1,036,844 407,277 Fund Account 1,036,844 407,277 8,626,127 Balance as on 01 July 2016 1,036,844 407,277 Science from Income and Expenditure Statement 1,036,844 407,277 Bravision for Audit Eco 500 500		6.01		
FDR A/C 3,913,473 3,203,234 Balance lying with close project 3,250,000 1,833 Loan 6.02 1,091,000 620,500 Total 9,712,971 8,651,127 FUND AND LIABILITIES: Fund Account 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 8,626,127				
Balance lying with close project 3,230,000 3,230,000 1,833 - 6,483,003 Loan 6.02 1,091,000 620,500 Total 9,712,971 8,651,127 FUND AND LIABILITIES: 5,200,000 1,091,000 Fund Account 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 8,626,127 9,662,971 8,626,127 8,626,127				
Loan 6.02 1,091,000 620,500 Total 9,712,971 8,651,127 FUND AND LIABILITIES: 500 500 Fund Account 500 500 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 Browision for Audit Eco 500 500 500				3,250,000
FUND AND LIABILITIES: 520,300 Fund Account 9,712,971 8,651,127 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 8,626,127	an and an and a second a second a second a second a second			6,483,003
FUND AND LIABILITIES: Fund Account Balance as on 01 July 2016 Add : Excess of Income Over Expenditure transferred from Income and Expenditure Statement 1,036,844 9,662,971 8,626,127 8,626,127 8,626,127 8,626,127 8,626,127 8,626,127	Loan	6.02	1,091,000	620,500
Fund Account Balance as on 01 July 2016 Add : Excess of Income Over Expenditure transferred from Income and Expenditure Statement 9,662,971 8,218,850 407,277 9,662,971 8,626,127 8,626,127			Total 9,712,971	8,651,127
Balance as on 01 July 2016 8,626,127 8,218,850 Add : Excess of Income Over Expenditure transferred 1,036,844 407,277 9,662,971 8,626,127	FUND AND LIABILITIES:			
Add : Excess of Income Over Expenditure transferred from Income and Expenditure Statement 1,036,844 407,277 9,662,971 8,626,127	Fund Account			
9,662,971 8,626,127	Add : Excess of Income Over Expenditure transferred		8,626,127	8,218,850
Provision for Audit Foo	from Income and Expenditure Statement		1,036,844	407,277
Provision for Audit Fee 7.00 50,000 25.000			9,662,971	8,626,127
	Provision for Audit Fee	7.00	50,000	25,000
Total 9,712,971 8,651,127			Total 9,712,971	8,651,127

Attached notes form an Integral part of these Financial Statements.

Signed as per our annexed report of even date.

Finance & Admin. Trinamul Unnayan Sangstha

Dated, Dhaka 28 November, 2017

Executive Director Trinamul Unnayan Sangstha

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



A B S Chowdhury & Co. CHARTERED ACCOUNTANTS

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

INCOME	Notes	Γ	2016-2017	2015-2016
Foreign Donation Received:	8.00			
MISEREOR, GERMANY UNDP		2,553,782		
		10,110,496	12,664,278	16,009,017
Local Income Received:				
Donation Bank Interest		422,176		
CHTRDP II		2,213		
Manusher Jonno Foundation (MJF)		7,608,423		
Event Management		476,135	9,757,965	13,478,512
Others Received:		1		
Office rent		106,416		
Communication		20,707		
Electricity Projector Rent		12,225		
Admin cost		4,000 103,097		
Overhead/Profit		165,494		
Member fee		5,440	417,379	822,491
Contribution from:				
Staff Ripan Chakma		146,185		147,904
Ripan Chakma		65,000	211,185	-
EVERALDITUDE		Total Taka	23,050,807	30,457,924
EXPENDITURE				
Administrative Cost	9.00		1,126,716	1,773,322
Program Cost	10.00		18,603,326	23,569,892
Donation Transfer to:			1,660,429	3,935,592
Audit Fee			25,000	-
Transfer to:				
ZKS			-	568,874
FOWARA			421,520	
Depreciation during the year (Schedule-A)			176,972	202,967
Excess of Income Over Expenditure				
Transferred to Fund A/c			1,036,844	407,277
		Total Taka	23,050,807	30,457,924
				00,407,024

Attached notes form an Integral part of these Financial Statements.

Lagoran

Finance & Admin. Trinamul Unnayan Sangstha

Dated, Dhaka 28 November, 2017

Executive Director Trinamul Unnayan Sangstha

Signed as per our annexed report of even date.

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



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

RECEIPTS	Notes	Ľ	2016-2017	2015-2016
Opening Balance: Cash in Hand Cash at Bank FDR A/C Balance lying with close project		27,749 3,203,421 3,250,000 1,833	6,483,003	5,809,259
Foreign Donation Received: MISEREOR, GERMANY UNDP	8.00	2,553,782 10,110,496	12,664,278	16,009,017
Local Income Received: Donation Bank Interest CHTRDP II Manusher Jonno Foundation (MJF) Event Management		422,176 2,213 7,608,423 1,249,018 476,135	9,757,965	13,478,512
Others Received: Office rent Communication Electricity Projector Rent Admin cost Overhead/Profit Member fee		106,416 20,707 12,225 4,000 103,097 165,494 5,440	417,379	822,491
Contribution from: Staff			146,185	147,904
Loan Received From: PPNRM Staff welfare Fund CHTWCA Event Management Sagormoy Suvashis Pradip Dhananjoy Chakma Samiran Chakma Bakul Dutta Chakma Jothishree Chakma	6.02	250,000 515,000 200,000 9,000 9,000 12,500 12,000 9,000 6,000 30,000	2	
Manir Ketan chakma		18,000	1,585,500	3,388,526
		Total Taka	31,054,310	39,655,709



PAYMENTS

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

Attached notes form an Integral part of these Financial Statements.

Signed as per our annexed report of even date.

RANGEN

Finance & Admin. Trinamul Unnayan Sangstha

Dated, Dhaka 28 November, 2017

Executive Director Trinamul Unnayan Sangstha

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

