

TRINAMUL UNNAYAN SANGSTHA (TUS)
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

PROPERTY AND ASSETS:	Notes	30-Jun-18	30-Jun-17
Fixed Asset	5.00	1,453,910	1,446,452
At cost less Depreciation			
Current Assets	6.00		
Cash and Bank Balance:	6.01		
Cash in Hand		5,907	8,211
Cash at Bank		6,505,189	3,915,475
FDR A/C		1,250,000	3,250,000
Balance lying with close project		16,028	1,833
		7,777,124	7,175,519
Loan	6.02	920,000	1,091,000
Total		10,151,034	9,712,971

FUND AND LIABILITIES:

Fund Account

Balance as on 01 July 2017		9,662,971	8,626,127
Add : Prior year adjustment for Loan		74,000	-
Add : Excess of Income Over Expenditure transferred from Income and Expenditure Statement		389,062	1,036,844
		10,126,034	9,662,971
Provision for Audit Fee	7.00	25,000	50,000
Total		10,151,034	9,712,971

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 September 2018

TRINAMUL UNNAYAN SANGSTHA (TUS)
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2018

INCOME	Notes	2017-2018	2016-2017
Foreign Fund Received:	8.00		
MISEREOR (PPNM)		3,073,376	
TEBTEBBA, IPAF-IFAD (PPVTC)		1,770,840	12,664,278
Local Fund Received:			
AIPP (ECRSFSTK)		198,000	
UNDP-CHTDF (LDGMP)		1,111,000	
ADB-GOB (CHTRDP II)		9,234,506	
Manusher Jonno Foundation (AWRAIB)		2,782,575	
Other Donation		209,477	9,757,965
Others Received:			
Office rent		100,317	
Communication		25,660	
Electricity		10,889	
Projector Rent		1,000	
Admin cost		97,425	
Overhead/Profit		251,705	
FDR Profit		1,699,127	
Bank Interest		54,846	417,379
Contribution from:			
Ripan Chakma		4,500	
Staff		55,557	211,185
Total Taka		20,680,800	23,050,807
EXPENDITURE			
Administrative Cost		1,039,979	1,126,716
Program Cost	10.00	17,298,906	18,603,326
SWF Return to:		9,000	1,660,429
Audit Fee		25,000	25,000
Fund Transfer to:			
PPVTC		1,770,840	421,520
Depreciation during the year (Schedule-A)		148,013	176,972
Excess of Income Over Expenditure Transferred to Fund A/c		389,062	1,036,844
Total Taka		20,680,800	23,050,807

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Finance & Admin.
Trinamul Unnayan Sangstha


Executive Director
Trinamul Unnayan Sangstha


Amal & Leena
(CHARTERED ACCOUNTANTS)

Dated, Dhaka
10 September 2018



TRINAMUL UNNAYAN SANGSTHA (TUS)
CONSOLIDATED RECEIPTS AND PAYMENTS STATEMENT
FOR THE YEAR FROM 01 JULY 2017 TO 30 JUNE 2018

RECEIPTS	Notes	2017-2018	2016-2017
Opening Balance:			
Cash in Hand		7,114	
Cash at Bank		3,876,377	
FDR A/C		3,250,000	
Balance lying with close project		16,028	6,483,003
Foreign Fund Received:			
	8.00		
MISEREOR (PPNRM)		3,073,376	
TEBTEBBA, IPAF-IFAD (PPVTC)		1,770,840	4,844,216
Local Fund Received:			
AIPP (ECRSFSTK)		198,000	
UNDP-CHTDF (LDGMP)		1,111,000	
ADB-GOB (CHTRDP II)		9,234,506	
Manusher Jonno Foundation (AWRAIB)		2,782,575	
Other Donation		209,477	13,535,558
Balance Transfer From:			
HYSAWA		26,000	-
Others Received:			
Office rent		100,317	
Communication		25,660	
Electricity		10,889	
Projector Rent		1,000	
Admin cost		97,425	
Overhead/Profit		251,705	
FDR Profit		1,699,127	
Bank Interest		54,846	2,240,969
Contribution from:			
Ripan Chakma		4,500	
Staff		55,557	60,057
Loan Received From:			
	6.02		
CHTRDP II		357,800	
General fund		600,000	
PPNRM		350,000	
CANDL Collection		130,000	
Staff welfare Fund		496,800	
Debashis Chakma		12,000	
Dipujjal Khisa		100,000	
Ripan Chakma		608,000	
LDGMP		830,600	
ECRSFSTK		196,800	
Shuvashis Chakma		7,000	
Sagarmoy Chakma		3,500	
Pradip Kumar Chakma		3,500	
Event Management		511,000	
		4,207,000	1,585,500
Total Taka		32,063,319	31,054,310



PAYMENTS

Administrative Cost	9.00		1,089,979	1,126,716
Program Cost	10.00		17,298,906	18,603,326
Capital Expenditure:				
Laptop/ Scanner		48,150		
Mobile		7,320		
Land Purchase		100,000		
			155,470	75,800
SWF Return to:				
Tushar Kanti Khisa			9,000	1,660,429
Loan Paid to:	6.02		3,962,000	1,991,000
Fund Transfer to:				
PPVTC			1,770,840	421,520
Closing Balance :	6.01			
Cash in Hand		5,907		
Cash at Bank		6,505,189		
FDR A/C		1,250,000		
Balance lying with close project		16,028		
			7,777,124	7,175,519
		Total Taka	32,063,319	31,054,310

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