

TRINAMUL UNNAYAN SANGSTHA (TUS)
CONSOLIDATED RECEIPTS AND PAYMENTS STATEMENT
FOR THE YEAR FROM 01 JULY 2018 TO 30 JUNE 2019

RECEIPTS	Notes	2018-2019	2017-2018
Opening Balance:			
Cash in Hand		5,907	
Cash at Bank		6,505,189	
FDR A/C		1,250,000	
Balance lying with close project		16,028	7,149,519
Foreign Fund Received:	8.00		
MISEREOR (PPNRM)		1,716,103	4,844,216
Local Fund Received:			
ADB-GOB (CHTRDP II)		5,902,892	
Manusher Jonno Foundation (AWRAIB)		2,635,330	
Other Donation		54,945	13,535,558
Balance Transfer From:			
HYSAWA		-	26,000
Others Received:			
Office rent		120,500	
Communication		25,660	
Electricity		10,889	
Projector Rent		1,000	
Admin cost		97,425	
Overhead/Profit		251,705	
Bank Interest		58,239	2,240,969
Contribution from:			
Staff		45,403	60,057
Loan Received From:			
	6.02		
CHTRDP II		403,200	
General fund		1,752,250	
PPNRM		1,352,250	
AWRAI Project		84,250	
Kamaleshwar Chakma		25,000	
Debashis Chakma		18,000	
Dipujjal Khisa		50,000	
Ripan Chakma		66,000	
Chameli Tripura		10,000	
Rumen Chakma		21,000	
Manir Ketan Chakma		6,000	
Tuhin Chakma		3,000	
		3,790,950	4,207,000
Total Taka		22,488,165	32,063,319



PAYMENTS

Administrative Cost	9.00		1,133,428	1,089,979
Program Cost	10.00		11,572,769	17,298,906
Capital Expenditure:			-	155,470
SWF Return to:				
Shyamal Bikash Chakma		5,000		
Rumen Chakma		5,000		
Sujash Chakma		18,385	28,385	9,000
Loan Paid to:	6.02		4,009,950	3,962,000
Fund Transfer to:				
PPVTC				1,770,840
Closing Balance :	6.01			
Cash in Hand		7,503		
Cash at Bank		4,470,102		
FDR A/C		1,250,000		
Balance lying with close project		16,028	5,743,633	7,777,124
			Total Taka	
			<u>22,488,165</u>	<u>32,063,319</u>

Finance & Admin.
Trinamul Unnayan Sangstha

Executive Director
Trinamul Unnayan Sangstha

M. N. Islam & Co.
Chartered Accountants



TRINAMUL UNNAYAN SANGSTHA (TUS)
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2019

INCOME	Notes	2018-2019	2017-2018
Foreign Fund Received:	8.00		
MISEREOR (PPNRM)		1,716,103	4,844,216
Local Fund Received:			
ADB-GOB (CHTRDP II)		5,902,892	
Manusher Jonno Foundation (AWRAIB)		2,635,330	
Other Donation		54,945	13,535,558
Others Received:			
Office rent		120,500	
Communication		25,660	
Electricity		10,889	
Projector Rent		1,000	
Admin cost		97,425	
Overhead/Profit		251,705	
Bank Interest		58,239	2,240,969
Contribution from:			
Staff		45,403	60,057
Total Taka		10,920,091	20,680,800
EXPENDITURE			
Administrative Cost		1,108,428	1,039,979
Program Cost	10.00	11,572,769	17,298,906
SWF Return to:		28,385	9,000
Audit Fee		25,000	25,000
Fund Transfer to:			
PPVTC		-	1,770,840
Depreciation during the year (Schedule-A)		119,712	148,013
Excess of Income Over Expenditure Transferred to Fund A/c		(1,934,203)	389,062
Total Taka		10,920,091	20,680,800

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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M. N. Islam & Co.
Chartered Accountants

Dated, Dhaka
10 October, 2019.



TRINAMUL UNNAYAN SANGSTHA (TUS) CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019

PROPERTY AND ASSETS:	Notes	30-Jun-19	30-Jun-18
Fixed Asset	5.00	1,334,198	1,453,910
At cost less Depreciation			
Current Assets	6.00		
Cash and Bank Balance:	6.01		
Cash in Hand		7,503	5,907
Cash at Bank		4,470,102	6,505,189
FDR A/C		1,250,000	1,250,000
Balance lying with close project		16,028	16,028
		5,743,633	7,777,124
Loan	6.02	1,140,000	920,000
		Total	Total
		8,217,830	10,151,034
FUND AND LIABILITIES:			
Fund Account			
Balance as on 01 July 2018		10,126,034	9,662,971
Add: Adjustment/Refund for Loan		1,000	74,000
Add: Excess of Income Over Expenditure transferred from Income and Expenditure Statement		(1,934,203)	389,062
		8,192,830	10,126,034
Provision for Audit Fee	7.00	25,000	25,000
		Total	Total
		8,217,830	10,151,034

Attached notes form an Integral part of these Financial Statements.

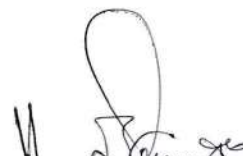
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