

AUDITORS' REPORT

We have audited the annexed Consolidated Balance Sheet as on 30 June 2010 and the related Consolidated Income & Expenditure Account and Consolidated Receipts & Payments Account for the year ended on that date of "Trinamul Unnayan Sangstha (TUS)". The Preparation of these Financial Statements is the responsibility of the management. Our responsibility is to express an independent opinion on this Financial Statements based on our audit.

Basis of Opinion:

We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts spent and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion:

In our opinion the Financial Statements together with notes thereon referred to above, give a true and fair view of the state of the financial transaction of the Organisation for the year from 01 July 2009 to 30 June 2010.

We also report that:

- 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.
- In our opinion, proper books of accounts have been maintained for "Trinamul Unnayan Sangstha" so far as it appeared from our examination of those books.
- The financial statements dealt with by the report are in agreement with the books of accounts.

Dated, Dhaka
21 March, 2011



B. K. Bhattacharjee, FCA
Partner
Chowdhury Bhattacharjee & Co.
(CHARTERED ACCOUNTANTS)



TRINAMUL UNNAYAN SANGSTHA (TUS)
Consolidated Income and Expenditure Account
For the year ended 30 June 2010

<u>INCOME</u>	<u>Notes</u>	<u>Amount In Taka</u>
Foreign Donation Received From	6.00	
MISEREOR , Germany.		1,247,786.00
Local Donation Received From		
Zabarang Kallyan Somity (ZKS)	963,744.00	
Received From UNDP,Bangladesh	4247390.00	
Fund received from CHT- HYSAWA	462,921.00	
Manusher Jonno Foundation (MJF)	3,920,792.00	
Staff Contribution & Savings	231,593.00	
Donation received from NGO Forum	437,050.00	
Others Local Donation	156,216.00	10,419,706.00
Others Income:		
Photocopy and printing	1,171.00	
Members fee	3,360.00	
Bank Interest	24,880.00	
Hall rent Income	63,800.00	93,211.00
Others Received:		
Office rent	142,833.00	
Communication	86,697.00	
Electricity	12,019.00	
VSO Bangladesh	134,000.00	
BARSIC	74,175.00	449,724.00
Transfer:		
CANDL Overhead transfer(transfer to General Fund)	67,255.00	
Transfer from CEP Sadar to General Fund	600,291.00	
Received from General Fund (for deposit Bank A/c.)	1,700.00	669,246.00
	Total	12,879,673.00

EXPENDITURE

Staff Salary & Allowance	5,223,586.25
Office rent	269,476.00
Communication	78,980.00
Office Stationery	91,049.00
Office Materials	19,598.50
Entertainment	36,669.00
Electricity/Utility Expenses	40,806.25
Office Maintenance & Report	312,262.00
Fuel and Transport Maintenance	99,409.00
TA/DA	124,272.00
Field Allowance	400,959.25
Honorarium (Act)	18,000.00
Day Observation	17,255.00
Staff Development & Capacity Building	88,785.00
Livell Hood Fair	34,146.00
Audit fee	20,000.00
Meeting and workshop	156,002.00
Refreshers on OD	1,500.00

9.00

Refreshment on PSP	3,000.00	
Knowledge & Sustainable development	95,274.00	
Technical support from GOB line department e.g	1,000.00	
Honorium to VSO	63,600.00	
Administrative Cost	348,857.00	
Motor bike Maint .	30,195.25	
Donation	18,065.00	
Advertisement (Miking Exp.)	45,740.00	
Computer Maintenance	411.00	
Overhead	64,581.00	
VAT on motor bike Helmet	24.00	
Cultural Program	78,000.00	
VSO House rent	147,085.00	
Venue Rent	1,500.00	
Bank Charge	23,557.75	
House Rent	3,000.00	
Repair, Maintenance & Cleaning Materials	6,397.50	
Business Plan for Handicraft & food Processing	178,702.50	
Community Nursery on Agro -forestry	750,000.00	
TOT on Agro processing	82,869.75	
Launching Ceremony	4,091.25	
Baseline Survey	33,600.00	
Lodging	700.00	
Photocopy Expenses	1,114.00	
Miscellaneous	410.00	9,014,530.25

Meetings and Workshops:

Staff Meeting	5,962.50	
PDC management Training	16,800.00	
Consultation Meeting	12,000.00	
Monthly Staff Meeting	2,870.00	
CBO's Meeting	2,381.00	
VDWG Meeting	15,000.00	
Male Meeting	9,750.00	
Female Meeting	10,000.00	
Allies Meeting	7,000.00	
VDWG Formation	2,800.00	
Mouza NRM advisory Meeting	475.00	
CBOs Orientation & Formulation	7,401.00	
School Program	56,000.00	148,439.50

Training:

Gender & Equity Training	13,500.00	
Customary & state Law Training	12,000.00	
Property Law training	12,000.00	
Family Law training	12,000.00	
Training Stationery	1,500.00	
PDC management Training	44,000.00	
OD training	3,940.00	
Constitution Formulation Training	3,860.00	
Implementation of Community Plan	175,000.00	
Community Based Organisation (CBO) formation	14,947.00	
Organize Leadership Training for CBO members	23,915.00	
Community Action Plan CAP preparation & Social mapping	6,171.00	
Sanitation Month observation	6,816.00	
World Water day observation	4,015.00	
Inception Workshop at Upazila Level	15,880.00	



Training needs assessment on CBO's	3,030.00	
Training Legal Counseling on NRM	3,960.00	
Forestry /Beneficiaries Training	50,450.00	
Workshop on Leadership Skill	3,600.00	
Workshop on Gender & Inheritance rights	4,050.00	
Training Materials	5,467.50	
Community conferences for Development planning	10,000.00	
Training on production Technology	23,227.50	
Training on weving	6,975.00	460,304.00

Transfer

Transfer to NRM A/C 2067	444,298.00	
Transfer to LCP A/C 1757	554,809.00	
Unspent Money transfer	5,616.00	1,004,723.00
Depreciation		279,739.93

**Excess of Income Over Expenditure
Transferred to Fund A/c**

1,971,936.32

Total 12,879,673.00

Attached notes form an integral
part of this Financial Statement.

As per our annexed report of even date.

**Finance & Admin.
Trinamul Unnayan Sangstha**

**Executive Director
Trinamul Unnayan Sangstha**

**B.K Bhattacharjee, FCA
Partner
Chowdhury Bhattacharjee & Co.
(CHARTERED ACCOUNTANTS)**

**Dated, Dhaka
21 March ,2011**



TRINAMUL UNNAYAN SANGSTHA (TUS)
Consolidated Receipts and Payments Account
For the year from 01 July 2009 to 30 June 2010

RECEIPTS	Notes	Amount In Taka
Opening Balance		
Cash in Hand	808.00	
Cash at Bank	1,510,814.00	1,511,622.00
Foreign Donation Received From	6.00	
MISEREOR , Germany.		1,247,786.00
Local Donation Received From		
Zabarang Kallyan Somity (ZKS)	963,744.00	
Received From UNDP, Bangladesh	4,247,390.00	
Fund received from CHT - HYSAWA	462,921.00	
Manusher Jonno Foundation (MJF)	3,920,792.00	
Staff Contribution & Savings	231,593.00	
Donation received from NGO Forum	437,050.00	
Others Local Donation	156,216.00	10,419,706.00
Others Income:		
Photocopy and printing	1,171.00	
Members fee	3,360.00	
Bank Interest	24,880.00	
Hall rent Income	63,800.00	93,211.00
Transfer:		
CANDL Overhead transfer (transfer to General Fund)	67,255.00	
Transfer from CEP Sadar to General Fund	600,291.00	
Received from General Fund (for deposit Bank A/c.)	1,700.00	669,246.00
Loan & Advance Account		
Loan Refund Received	7.02	
CEP	271845.00	
CHTRDP	100073.00	
PPNRM	100000.00	
General Fund	75000.00	546,918.00
From Chameli Tripura	10,000.00	
From Lalsa Chakma	20,000.00	
Loan Refund (General Fund A/C.)	578,000.00	
General Fund (SDGG)	1,000.00	
Loan Received from TUS for HYSAWA	275,400.00	
General Fund	65,000.00	
SDGG- DANIDA (Bimal Joyoti)	1,000.00	
Advocacy	433.00	950,833.00
Others Received:		
Office rent	142,833.00	
Communication	86,697.00	
Electricity	12,019.00	
VSO Bangladesh	134,000.00	
BARSIK	74,175.00	449,724.00
Total		15,889,046.00



PAYMENTS

Staff Salary & Allowance	5,223,586.25	
Office rent	269,476.00	
Communication	78,980.00	
Office Stationery	91,049.00	
Office Materials	19,598.50	
Entertainment	36,669.00	
Electricity/Utility Expenses	40,806.25	
Office Maintenance & Report	312,262.00	
Fuel and Transport Maintenance	99,409.00	
TA/DA	124,272.00	
Field Allowance	400,959.25	
Honorarium (Act)	18,000.00	
Day Observation	17,255.00	
Staff Development & Capacity	88,785.00	
Liveli Hood Fair	34,146.00	
Audit fee	20,000.00	9.00
Meeting and workshop	156,002.00	
Refreshers on OD	1,500.00	
Refreshment on PSP	3,000.00	
Knowledge & Sustainable development	95,274.00	
Technical support from GOB line department e.g	1,000.00	
Honorium to VSO	63,600.00	
Administrative Cost	348,857.00	
Motor bike Maint .	30,195.25	
Donation	18,065.00	
Advertisement (Miking Exp.)	45,740.00	
Computer Maintenance	411.00	
Overhead	64,581.00	
VAT on motor bike Helmet	24.00	
Cultural Program	78,000.00	
VSO House rent	147,085.00	
Venue Rent	1,500.00	
Bank Charge	23,557.75	
House Rent	3,000.00	
Repair, Maintenance & Cleaning Materials	6,397.50	
Business Plan for Handicraft & food Processing	178,702.50	
Community Nursery on Agro -forestry	750,000.00	
TOT on Agro processing	82,869.75	
Launching Ceremony	4,091.25	
Baseline Survey	33,600.00	
Lodging	700.00	
Photocopy Expenses	1,114.00	
Miscellaneous	410.00	9,014,530.25

Meetings and Workshops:

Staff Meeting	5,962.50	
PDC management Training	16,800.00	
Consultation Meeting	12,000.00	
Monthly Staff Meeting	2,870.00	
CBO's Meeting	2,381.00	
VDWG Meeting	15,000.00	
Male Meeting	9,750.00	
Female Meeting	10,000.00	
Allies Meeting	7,000.00	
VDWG Formation	2,800.00	
Mouza NRM advisory Meeting	475.00	
CBOs Orientation & Formulation	7,401.00	
School Program	56,000.00	148,439.50

Training:

Gender & Equity Training	13,500.00
Customary & state Law Training	12,000.00
Property Law training	12,000.00
Family Law training	12,000.00



Training Stationery	1,500.00	
PDC management Training	44,000.00	
OD training	3,940.00	
Constitution Formulation Training	3,860.00	
Implementation of Community Plan	175,000.00	
Community Based Organisation (CBO) formation	14,947.00	
Organize Leadership Training for CBO members	23,915.00	
Community Action Plan CAP preparation & Social mapping	6,171.00	
Sanitation Month observation	6,816.00	
World Water day observation	4,015.00	
Inception Workshop at Upazila Level	15,880.00	
Training needs assessment on CBO's	3,030.00	
Training Legal Counseling on NRM	3,960.00	
Forestry /Beneficiaries Training	50,450.00	
Workshop on Leadership Skill	3,600.00	
Workshop on Gender & Inheritance rights	4,050.00	
Training Materials	5,467.50	
Community conferences for Development planning	10,000.00	
Training on production Technology	23,227.50	
Training on weving	6,975.00	460,304.00

Transfer:

Transfer to NRM A/C 2067	444,298.00	
Transfer to LCP A/C 1757	554,809.00	
Unspent Money transfer	5,616.00	1,004,723.00

Loan & Advance Account:

<u>Loan Paid To Beneficiary Training</u>	7.02		
CHT- HYSAWA		275400.00	
Staff Saving refund		30350.00	
CEP		271845.00	
PPNRM		100000.00	677,595.00
Contribution Fund		75,000.00	
Other project		758,200.00	
Lalasa Chakma		30,000.00	
Shyamaly Chakma		20,000.00	
Loan refund		1,000.00	
Refund Loan to General Fund		27,000.00	911,200.00

Capital Expenditure:

	5.00		
Land Purchase(Demonstration Plot)		185,453.00	
Office Furniture, Fixture		32,566.00	
Establishment of Display center & Management		73,992.75	292,011.75

Closing Balance

	7.01		
Cash in Hand		964,013.50	
Cash at Bank		2,416,229.00	3,380,242.50

Total 15,889,046.00

Attached notes form an integral part of this Financial Statement.

As per our annexed report of even date.


Finance & Admin.
Trinamul Unnayan Sangstha


Executive Director
Trinamul Unnayan Sangstha



B.K Bhattacharjee, FCA
Partner
Chowdhury Bhattacharjee & Co.
(CHARTERED ACCOUNTANTS)

Dated, Dhaka
21 March ,2011



TRINAMUL UNNAYAN SANGSTHA (TUS)

Notes to the Financial Statement

For the year ended 30 June 2010

1.00 ORGANIZATION BACKGROUND :

Trinamul Unnayan Sangstha is a non political voluntary organisation .Its head office is located in Khagrachari Hill tract district. The organization has been registered under social Welfare Department and with NGO Bureau. The NGO Bureau registration No is 1860 dated 23-07-2003 . The activity of this organization primarily in Khagrachari district ,however it can expend its activity with prior permission from the Bureau to other two Hill tracts districts namely Rangamati and Bandarban. Its basic objective is to uplift the socio-economic life of the poor of the society peoples.

2.00 LOCATION OF THE ORGANIZATION :

The project is situated at Marma Samsad Building (1st Floor) in Khagrachari district.

3.00 OBJECTIVE OF THE ORGANIZATION :

The main objective of the organization is to initiate and promote development activities for the social , cultural , economic , educational and health development of the disadvantaged and marginalized section of the people of the CHT. To achieve its aim and objective , the organization shall carry out activities in line with the following objectives :

- (a) To Improve socio- economic condition of the disadvantaged and marginalized communities in the CHT,
- (b) To launch non formal education programmes to improve illiteracy;
- (c) To raise awareness on health and sanitation provide basic health services to the people of the remote areas in the CHT,
- (d) To encourage and facilitate the rural poor people in taking measures on irrigation for the proper use of lands , scientific agriculture, fruits garden , fisheries, livestock and poultry and natural resources for live hood security;
- (e) To undertake programmes on providing technical education and self-employment generation for the youth;
- (f) To raise awareness about women and child rights and mental health;
- (g) To protect and promote indigenous knowledge, culture and language;
- (h) To ensure good governance for people - oriented development in the CHT,
- (i) To raise awareness on conservation of bio-diversity and environmental protection,
- (j) To facilitate the distressed people to have access to legal aid services.

4.00 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES :

4.01 Basis of Accounting :

The books of accounts have been maintained on cash basis except some adjustment for depreciation of Fixed Assets and Provision for Audit fee.

4.02 Foreign Currency :

Foreign Currency is converted into BD Taka and accounted for at the exchange rate ruling on the date of transaction as such there were no exchange gain/loss in the financial statement.



5.00 FIXED ASSETS:

Tk. 1,688,084.31

The movement of the above amount is as follows:

Balance as on 01 July 2009	2,421,260.00
Add: Addition during the year	292,011.75
	<u>2,713,271.75</u>
Add : Transfer during the year	-
	<u>2,713,271.75</u>
Less: Accumulated Depreciation	1,025,187.44
Balance as on 30 June 2010	<u><u>1,688,084.31</u></u>

The above amount represents at cost less accumulated depreciation of all fixed assets as on 30 June 2010. Depreciation was charged on the basis of reducing balance method. For detail "Schedule -A" may be referred.

6.00 FOREIGN DONATION RECEIVED FROM : Tk. 1,247,786.00

The above amount was received from different donors' and credited through Pubali Bank , Khagrachari Branch vide Account No. 1655 and checked by us with the advises from donors and the bank and found in order. The amount is credited at the rate of exchange ruling on the date of receipt by the bank as such there was no exchange loss or gain in this respect.

7.00 CURRENT ASSETS : Tk. 3,683,992.50

The above amount is made up as follows :

Cash & Bank Balance	3,380,242.50
Loan for Beneficiary Training	303,750.00
Total Taka	<u><u>3,683,992.50</u></u>

7.01 Cash & Bank Balance : Tk. 3,380,242.50

The above amount is made up as follows :

(i) Cash in Hand	964,013.50
(ii) Cash at Bank	2,416,229.00
Total Taka	<u><u>3,380,242.50</u></u>

(i) Cash in Hand Tk. 964,013.50

(ii) Cash at Bank Tk. 2,416,229.00

The above amount is made up as follows :

Pubali Bank , Khagrachari Branch C/D A/c No. 1809	4,156.00
Pubali Bank , Khagrachari Branch C/D A/c No. 1809	30,291.00
Sonali Bank , Khagrachari Branch STD A/c No. 5847	148,505.00
Pubali Bank , Khagrachari Branch C/D A/c No. 1655-6	248,994.00



Bangladesh Krishi Bank , Khagrachari Branch S/V A/c No. 9042	300,793.00
Sonali Bank , Khagrachari Branch C/A A/c No. 2226	321.00
Pubali Bank , Khagrachari Branch C/D A/c No. 20677	846.00
Krishi Bank , Khagrachari Branch C/D A/c No.888	455,848.00
Pubali Bank , Khagrachari Branch C/D A/c No. 1749	14,606.00
Pubali Bank , Khagrachari Branch STD A/c No. 348	1,091,973.00
Pubali Bank , Khagrachari Branch C/D A/c No. 17576	59,278.00
Sonali Bank , Khagrachari Branch C/A A/c No. 2472	60,618.00
Total Taka	<u><u>2,416,229.00</u></u>

7.02 Loan for Beneficiary Training : Tk. **303,750.00**

The above amount is made up as follows :

Balance as on 01 July 2009	173,073.00
Add : Paid during the year	<u>677,595.00</u>
	850,668.00
Less : Refund during the year	<u>546,918.00</u>
Balance as on 30 June 2010	<u><u>303,750.00</u></u>

8.00 Loan & Advance Account Tk. **39,633.00**

The above amount is made up as follows :

Balance as on 01 July 2009	-
Add : Loan & advance Received during the Year	<u>950,833.00</u>
	950,833.00
Less : Loan & advance Paid during the Year	<u>911,200.00</u>
Balance as on 30 June 2010	<u><u>39,633.00</u></u>

9.00 PROVISION FOR AUDIT FEE : Tk. **20,000.00**

The above amount is made up as follows :

Balance as on 01 July 2009	20,000.00
Add : Provision during the year	<u>20,000.00</u>
	40,000.00
Less : Payment during the year	<u>20,000.00</u>
Balance as on 30 June 2010	<u><u>20,000.00</u></u>

10.00 AUTHORIZATION :

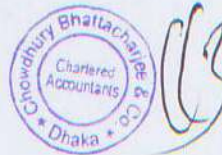
Vouchers substantiating Receipts and Payments have been accepted by us on the strength of the authorization thereon by the Executive Director supported by bills , memos, receipts etc.



11.00 CONSOLIDATION :

This account is a consolidation of Nine accounts viz. Mother Account for the year from 01 July 2009 to 30 June 2010, General Fund for the year from 01 July 2009 to 30 June 2010, Staff welfare fund for the year from 01 July 2009 to 30 June 2010, Peoples Action for Sustainable Development and Good Governance for the year from 01 July 2009 to 30 June 2010, Community Empowerment Project for the year from 01 July 2009 to 10 May 2010, Hygiene Promotion Sanitation and Water Supply Fund for the period from 29 October 2009 to 30 June 2010, Protection and Promotion of Natural Resources Management System for the period from 01 April 2010 to 30 June, 2010, Community Manage Water Supply and Sanitation Project for the period from 01 August 2009 to 30 June 2010, Community Action of Natural Resource Management for Decent Living for the period from 01 October 2009 to 30 June 2010.

It is noted that the Project Community Action of Natural Resource Management for Decent Living for the period from 01 October 2009 to 30 September 2010 was audited by other auditors Viz Howladar Yunus & Co. Chartered Accountants but Consolidation cut-off date (30.06.2010) figures were taken for the proportionate period . Besides the Project Protection and Promotion of Natural Resources Management System was audited by us for the period from 01 April 2010 to 30 September 2010 but consolidation cut-off date (30.06.2010) figures ware taken for the proportionate period.



TRINAMUL UNNAYAN SANGSTHA (TUS)
Schedule of Fixed Assets
 As at 30 June 2010

Schedule-A

S.L. No.	Particulars	Cost			Rate (%)	Balance As on 1-Jul-09	Depreciation		Balance As on 30-Jun-10	Written Down value As on 30-Jun-10
		Balance As on 1-Jul-09	Addition During The year	Adjustment During The year			Charge During The year	Adjustment during the period		

LCP

01	Furniture & Fixture	37,000.00	-	-	10%	7,030.00	2,997.00	-	10,027.00	26,973.00
02	Office Equipment	16,400.00	-	-	15%	4,551.00	1,777.35	-	6,328.35	10,071.65

PPNMR

01	Furniture & Fixture	12,748.00	-	-	10%	2,422.12	1,032.59	-	3,454.71	9,293.29
02	Vehicle	131,209.00	-	-	30%	66,916.59	19,287.72	-	86,204.31	45,004.69

Head Office

01	Land	355,000.00	185,453.00	-	0%	-	-	-	540,453.00	540,453.00
02	Furniture & Fixture	163,750.00	32,566.00	-	10%	31,112.50	16,520.35	-	47,632.85	148,683.15
03	Computer	225,000.00	-	-	20%	81,000.00	28,800.00	-	109,800.00	115,200.00
04	Office Equipment	228,000.00	-	-	15%	63,270.00	24,709.50	-	87,979.50	140,020.50
05	Vehicle	335,000.00	-	-	30%	170,850.00	49,245.00	-	220,095.00	114,905.00

CEP

01	Furniture & Fixture	19,500.00	-	-	10%	3,705.00	1,579.50	-	5,284.50	14,215.50
02	Computer	180,000.00	-	-	20%	64,800.00	23,040.00	-	87,840.00	92,160.00
03	Vehicle	288,500.00	-	-	30%	147,135.00	42,409.50	-	189,544.50	98,955.50
04	Office Equipment	155,000.00	-	-	15%	43,012.50	16,798.13	-	59,810.63	95,189.38
05	Normal Camera	3,000.00	-	-	30%	1,530.00	441.00	-	1,971.00	1,029.00

CANDL

01	Furniture & Fixture	81,128.00	73,992.75	-	10%	8,112.80	14,700.80	-	22,813.60	132,307.16
02	Computer	70,075.00	-	-	20%	14,015.00	11,212.00	-	25,227.00	44,848.00
03	Motor cycle	119,950.00	-	-	30%	35,985.00	25,189.50	-	61,174.50	58,775.50
Total Taka		2,421,260.00	292,011.75	-		2,713,271.75	745,447.51	279,739.93	1,025,187.44	1,688,084.31



TRINAMUL UNNAYAN SANGSTHA (TUS)
Details list of Fixed Asset
As at 30 June 2010

Description	Donors	Unit	ID No/ Name	Taka	Condition	Remarks
Secretary Table	Trinamul	8	Trina/ST-01 (1)	4,000.00	Good	Wood
			Trina/ST-01 (2)	4,000.00	Good	
			Trina/ST-01 (3)	4,000.00	Good	
			Trina/ST-01 (4)	4,000.00	Good	
			Trina/ST-01 (5)	4,000.00	Good	
			Trina/ST-01 (6)	4,000.00	Good	
			Trina/ST-01 (7)	4,000.00	Good	
			Trina/ST-01 (8)	4,000.00	Good	
	EED	3	Trina/EED/LCP/ST/-01(1)	3,000.00	Good	
			Trina/EED/LCP/ST/-01(2)	3,000.00	Good	
			Trina/EED/LCP/ST/-01(3)	3,000.00	Good	
Computer Table	Trinamul	3	Trina/COMT-02 (1)	3,000.00	Good	Wood
			Trina/COMT-02 (2)	3,000.00	Good	
			Trina/COMT-02 (3)	3,000.00	Good	
	CEP	3	Trina/UNDP/CEPCOMT-02 (1)	3,000.00	Good	OTOBI
			Trina/UNDP/CEPCOMT-02 (2)	3,000.00	Good	
			Trina/UNDP/CEPCOMT-02 (3)	3,000.00	Good	
Normal Table	Trinamul	2	Trina/NT-03 (1)	2,000.00	Good	Wood
			Trina/NT-03 (2)	2,000.00	Good	
	DANIDA	3	Trina/DANIDA/CHDP/NT-03(1)	2,000.00	Good	
			Trina/DANIDA/CHDP/NT-03(1)	2,000.00	Good	
			Trina/DANIDA/CHDP/NT-03(1)	2,000.00	Good	
	EED	10	Trina/EED/LCP/NT-03 (1)	2,000.00	Good	
			Trina/EED/LCP/NT-03 (2)	2,000.00	Good	
			Trina/EED/LCP/NT-03 (3)	2,000.00	Good	
			Trina/EED/LCP/NT-03 (4)	2,000.00	Good	
			Trina/EED/LCP/NT-03 (5)	2,000.00	Good	
			Trina/EED/LCP/NT-03 (6)	2,000.00	Good	
			Trina/EED/LCP/NT-03 (7)	2,000.00	Good	
			Trina/EED/LCP/NT-03 (8)	2,000.00	Good	
	AIPP	2	Trina/AIPP/COLT/NT-03(1)	2,000.00	Good	
Trina/AIPP/COLT/NT-03(2)			2,000.00	Good		
Handle Chair	Trinamul	4	Trina/HC-04(1)	600.00	Good	Wood
			Trina/HC-04(2)	600.00	Good	
			Trina/HC-04(3)	600.00	Good	
			Trina/HC-04(4)	600.00	Good	
	AIPP	1	Trina/AIPP/COLT/HC-04(1)	4,500.00	Good	
Normal Chair	AIPP	10	Trina/AIPP/COLT/NC-05(1)	300.00	Good	Wood
			Trina/AIPP/COLT/NC-05(2)	300.00	Good	
			Trina/AIPP/COLT/NC-05(3)	300.00	Good	
			Trina/AIPP/COLT/NC-05(4)	300.00	Good	
	Trinamul		Trina/NC-05(5)	1,500.00	Good	
			Trina/NC-05(6)	1,500.00	Good	
			Trina/NC-05(7)	1,500.00	Good	
			Trina/NC-05(8)	1,500.00	Good	
			Trina/NC-05(9)	1,500.00	Good	
			Trina/NC-05(10)	1,500.00	Good	



Description	Donors	Unit	ID No/ Name	Taka	Condition	Remarks
Normal Plastic Chair	Trinamul	9	Trina/NPC-06(1)	350.00	Good	Plastic
			Trina/NPC-06(2)	350.00	Good	
			Trina/NPC-06(3)	350.00	Good	
			Trina/NPC-06(4)	350.00	Good	
			Trina/NPC-06(5)	350.00	Good	
			Trina/NPC-06(6)	350.00	Good	
			Trina/NPC-06(7)	350.00	Good	
			Trina/NPC-06(8)	350.00	Good	
			Trina/NPC-06(9)	350.00	Good	
	CEP	25	Trina/CEP/NPC-06(1)	350.00	Good	
			Trina/CEP/NPC-06(2)	350.00	Good	
			Trina/CEP/NPC-06(3)	350.00	Good	
			Trina/CEP/NPC-06(4)	350.00	Good	
			Trina/CEP/NPC-06(5)	350.00	Good	
			Trina/CEP/NPC-06(6)	350.00	Good	
			Trina/CEP/NPC-06(7)	350.00	Good	
			Trina/CEP/NPC-06(8)	350.00	Good	
			Trina/CEP/NPC-06(9)	350.00	Good	
			Trina/CEP/NPC-06(10)	350.00	Good	
			Trina/CEP/NPC-06(11)	350.00	Good	
			Trina/CEP/NPC-06(12)	350.00	Good	
			Trina/CEP/NPC-06(13)	350.00	Good	
			Trina/CEP/NPC-06(14)	350.00	Good	
			Trina/CEP/NPC-06(15)	350.00	Good	
			Trina/CEP/NPC-06(16)	350.00	Good	
			Trina/CEP/NPC-06(17)	350.00	Good	
			Trina/CEP/NPC-06(18)	350.00	Good	
			Trina/CEP/NPC-06(19)	350.00	Good	
			Trina/CEP/NPC-06(20)	350.00	Good	
			Trina/CEP/NPC-06(21)	350.00	Good	
			Trina/CEP/NPC-06(22)	350.00	Good	
			Trina/CEP/NPC-06(23)	350.00	Good	
			Trina/CEP/NPC-06(24)	350.00	Good	
			Trina/CEP/NPC-06(25)	350.00	Good	
Normal Chair OTOBI	AIPP	20	Trina/AIPP/COLT/NCO-07(1)	450.00	Good	OTOBI
			Trina/AIPP/COLT/NCO-07(2)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(4)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(5)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(6)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(7)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(8)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(9)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(10)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(11)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(12)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(13)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(14)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(15)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(16)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(17)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(18)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(19)	450.00	Good	
			Trina/AIPP/COLT/NCO-07(20)	450.00	Damaged	

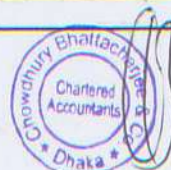


Almira	DANIDA	7	Trina/DANIDA/CHDP/AL-08(1)	4,500.00	Good	Wood
			Trina/AL-08(1)	4,500.00	Good	
	Trinamul		Trina/AL-08(2)	4,500.00	Good	
			Trina/AL-08(3)	4,500.00	Good	
	WFP		Trina/WFP/Steal/AL-08(1)	4,500.00	Good	
	AIPP		Trina/AIPP/COLT/AL-08(1)	4,500.00	Good	
	CEP-Staff		Trina/CEP-Staff/Al-08(1)	10,000.00	Good	
Book Self	AIPP	9	Trina/AIPP/COLT/BS-09(1)	3,000.00	Good	Wood
			Trina/AIPP/COLT/BS-09(2)	3,000.00	Good	
			Trina/AIPP/COLT/BS-09(3)	3,000.00	Good	
			Trina/AIPP/COLT/BS-09(4)	5,500.00	Good	OTOBI
			Trina/AIPP/COLT/BS-09(5)	5,500.00	Good	
			Trina/AIPP/COLT/BS-09(6)	5,500.00	Good	
			Trina/AIPP/COLT/BS-09(7)	5,500.00	Good	
			Trina/AIPP/COLT/BS-09(8)	5,500.00	Good	
			Trina/AIPP/COLT/BS-09(9)	5,500.00	Good	
	EED	1	Trina/EED/LCP/BS-10(1)	3,000.00	Good	
Handle Law Bench	DANIDA	2	Trina/DANIDA/CHDP/HLB-11(1)	1,500.00	Good	Wood
			Trina/DANIDA/CHDP/HLB-11(2)	1,500.00	Good	
Box Drayer	Trinamul	1	Trina/BD-12(1)	4,000.00	Good	Wood
Photocopier table	Trinamul	1	Trina/PT-13(1)	4,000.00	Good	Wood
Fax & telephone table	Trinamul	1	Trina/FTT-14(1)	2,000.00	Good	Wood
Reception table	Trinamul	1	Trina/RT015(1)	3,000.00	Good	Wood
Computer chair	UNDP	3	Trina/UNDP/CEP/CC-16(1)	3,500.00	Good	OTOBI
			Trina/UNDP/CEP/CC-16(2)	3,500.00	Good	
			Trina/UNDP/CEP/CC-16(3)	3,500.00	Good	
	DANIDA	1	Trina/DANIDA/SDGG-17(1)	3,500.00	Damaged	
Quilt Box	EED	1	Trina/EED/LCP/QB-18(1)	3,000.00	Good	Wood
Computer Accessories	Trinamul	2	Trina/CA-19(1)	-	Damaged	
			Trina/CA-19(2)	45,000.00	Good	
	DANIDA	2	Trina/DANIDA/CHDP/CA-19(1)	45,000.00	Good	
			Trina/DANIDA/CHDP/CA-19(2)	45,000.00	Good	
	WFP	1	Trina/WFP/CA-19(1)	45,000.00	Not good	
	UNDP-RDD	1	Trina/UNDP-RDD/CA-19(1)	45,000.00	Good	
	UNDP-CEP	2	Trina/UNDP/CEP/CA-19(1)	45,000.00	Good	
			Trina/UNDP/CEP/CA-19(2)	45,000.00	Good	
	Trinamul	2	Trina/LAPTOP-19(1)	68,000.00	Good	
			Trina/LAPTOP-19(2)	55,000.00	Good	
CANDL	1	Trina/MJ/CANDL-19(1)	60,000.00	Good		
Motorcycle	WFP	2	Trina/WFP/M-20(1)	90,000.00	Not good	Red color
			Trina/WFP/M-20(2)	90,000.00	Not good	Red color
	UNDP-RDD	1	Trina/UNDP/RDD/M-20(1)	185,000.00	Good	White
	UNDP-CEP	3	Trina/UNDP/CEP/M-20(1)	90,000.00	Good	X-Color
			Trina/UNDP/CEP/M-20(2)	90,000.00	Good	X-Color
			Trina/UNDP/CEP/M-20(3)	90,000.00	Good	X-Color
	DANIDA	2	Trina/DANIDA/CHDP/M-20(1)	90,000.00	Good	Blue
			Trina/DANIDA/SDGG-20(2)	90,000.00	Good	Red color
	MJ	1	Trina/MJ/CANDL/M-20(1)	90,000.00	Good	Red color
Photocopier	UNDP-CEP	1	Trina/UNDP/CEP/P-21(1)	136,510.00	Not good	
Fax Machine	BARCIK	1	Trina/BARCIK/P-22(1)	35,000.00	Good	
IPS System	Trinamul	1	Trina/IPS-23(1)	43,000.00	Damaged	
Weight machine	DANIDA	1	Trina/DANIDA/CHDP/WM-24(1)	6,000.00	Good	



Siling Fan	Trinamul	16	Trina/SF-25(1)	1,500.00	Good	
			Trina/SF-25(2)	1,500.00	Good	
			Trina/SF-25(3)	1,500.00	Good	
			Trina/SF-25(4)	1,500.00	Good	
			Trina/SF-25(5)	1,500.00	Good	
			Trina/SF-25(6)	1,500.00	Good	
			Trina/SF-25(7)	1,500.00	Good	
			Trina/SF-25(8)	1,500.00	Good	
			Trina/SF-25(9)	1,500.00	Good	
			Trina/SF-25(10)	1,500.00	Good	
			Trina/SF-25(11)	1,500.00	Good	
			Trina/SF-25(12)	1,500.00	Good	
			Trina/SF-25(13)	1,500.00	Good	
			Trina/SF-25(14)	1,500.00	Good	
			Trina/SF-25(15)	1,500.00	Good	
			Trina/SF-25(16)	1,500.00	Good	
	AIPP	8	Trina/AIPP/COLT/SF-25(1)	1,500.00	Good	
			Trina/AIPP/COLT/SF-25(2)	1,500.00	Good	
			Trina/AIPP/COLT/SF-25(3)	1,500.00	Good	
			Trina/AIPP/COLT/SF-25(4)	1,500.00	Good	
			Trina/AIPP/COLT/SF-25(5)	1,500.00	Good	
			Trina/AIPP/COLT/SF-25(6)	1,500.00	Good	
			Trina/AIPP/COLT/SF-25(7)	1,500.00	Damaged	
			Trina/AIPP/COLT/SF-25(8)	1,500.00	Damaged	
MJ	1	Trina/MJ/CANDL/SF-25(1)	3,000.00	Good		
Video Camera	AIPP	1	Trina/AIPP/COLT/VC-26(1)	40,000.00	Good	
	DANIDA	1	Trina/DANIDA/SDGG/VC-26(1)	18,000.00	Good	
	Ripan	1	Trina/Ripan/VC-26(1)	30,000.00	Good	Donation
Normal Camera	ADB-Gob	1	Trina/CHTRDP/NC-27(1)	3,000.00	Damaged	
File Rack	Trinamul	2	Trina/FR-28(1)	2,000.00	Good	Wood
			Trina/FR-28(2)	2,000.00	Good	
Water Filter	Trinamul	2	Trina/WF-29(1)	2,000.00	Good	
			Trina/EED/LCP/WF-29(1)	25,000.00	Good	
Soft Notice Board	Trinamul	4	Trina/SNB-30(1)	1,200.00	Good	Plastic
			Trina/SNB-30(2)	1,200.00	Good	
			Trina/SNB-30(3)	1,200.00	Good	
			Trina/SNB-30(4)	1,200.00	Good	
White Board	UNDP-CEP	4	Trina/UNDP/CEP/WB-31(1)	1,400.00	Good	Plastic
	Trinamul	3	Trina/WB-31(1)	1,400.00	Good	
			Trina/WB-31(2)	1,400.00	Good	
			Trina/WB-31(3)	1,400.00	Good	

Description	Donors	Unit	ID No/ Name	Taka	Condition	Remarks
Board Stand	Trinamul	3	Trina/BS-32 (1)	800.00	Good	Wood
			Trina/BS-32 (2)	800.00	Good	
			Trina/BS-32 (3)	800.00	Good	
Wall Clock	Trinamul	4	Trina/WC-33(1)	600.00	Good	Plastic
			Trina/WC-33(2)	600.00	Good	
			Trina/WC-33(3)	600.00	Good	
			Trina/WC-33(4)	600.00	Good	
Generator	Trinamul	1	Trina/G-34(1)	11,000.00	Good	
Sofa Set	Trinamul	1	Trina/SS-35(1)	10,000.00	Good	Wood
Plain land	Trinamul	13Dc		325,000.00		
Plain land	Trinamul			185,453.00		
Hilly land	Trinamul	12 Ac		30,000.00		
Display Center	CANDL			98,657.00		
Furniture & Fix.	Trinamul			32,566.00		
Hilly land	Trinamul	20 Dc				
Total Taka				2,737,936.00		



TRINAMUL UNNAYAN SANGSTHA
MOTHER ACCOUNT
Receipts and Payments Account
For the year from 01 July 2009 to 30 June 2010

RECEIPTS

Amount In Taka

Opening Balance

Cash in Hand
Cash at Bank

-
1,000.00

1,000.00

Donation Received from

MISEREOR , Germany.
MISEREOR , Germany.
MISEREOR , Germany.

444,298.00
554,809.00
248,679.00

1,247,786.00

Transfer:

Received from General Fund (for deposit Bank A/c.)

1,700.00

Total 1,250,486.00

PAYMENTS

Transfer to NRM A/C 2067
Transfer to LCP A/C 1757

444,298.00
554,809.00

999,107.00

Bank Charge

2,385.00

Closing Balance


Cash in Hand
Cash at Bank
Pubali Bank , Khagrachari Branch
C/D A/c No. 1655-6


-
248,994.00


248,994.00

Total 1,250,486.00

As per our annexed report of even date.


Finance & Admin.
Trinamul Unnayan Sangstha


Executive Director
Trinamul Unnayan Sangstha


B.K Bhattacharjee, FCA
Partner
Chowdhury Bhattacharjee & Co.
(CHARTERED ACCOUNTANTS)

Dated, Dhaka
21 March ,2011



TRINAMUL UNNAYAN SANGSTHA (TUS)
GENERAL FUND

Receipts and Payments Account
For the year from 01 July 2009 to 30 June 2010

RECEIPTS

Amount In Taka

Opening Balance

Cash in Hand	460.00	
Cash in Bank	110,736.00	111,196.00
Sonali bank ,khagrachari branch Savings A/C 5847		
Local Donation		156,216.00

Loan Received:

From Staff Welfare fund (for adv. H/office house rent)		578,000.00
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Transfer:

CANDL Overhead transfer		67,255.00
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Others Income:

Photocopy and printing	1,171.00	
Fax	-	
Bank Interest	-	1,171.00

Others Received:

Members fee	3,360.00	
Hall rent Income	63,800.00	
Office rent	142,833.00	
Communication	86,697.00	
Electricity	12,019.00	
Contribution	600,291.00	
VSO Bangladesh	134,000.00	
BARSIC	74,175.00	1,117,175.00

Total 2,031,013.00

PAYMENTS

Staff Salary	14,300.00	
Office rent	160,976.00	
Communication	49,580.00	
Stationery	23,547.00	
Entertainment	36,669.00	
Utility	27,100.00	
Office Materials	14,911.00	
Office Maintenance	135,538.00	
Fuel cost	10,298.00	
Audit fee	25,646.00	
Lodging	700.00	
Labour cost	1,100.00	
Furniture purchase	31,466.00	
Donation	18,065.00	
T/A & D/A	91,882.00	
Honorium to VSO	63,600.00	
VSO house rent	147,085.00	
Venue rent	1,500.00	
Motor Bike Maintenance	5,140.00	
Demonstration Plot	185,453.00	
Photocopy Expenses	1,114.00	
Contingency (Bank Charge)	3,328.00	1,048,998.00



Loan to :

Contribution Fund
Other project

75,000.00
758,200.00

833,200.00

Closing Balance

Cash in Hand
Cash at Bank
Sonali Bank , Khagrachari Branch
STD A/c No. 5847

310.00
148,505.00

148,815.00

Total 2,031,013.00

As per our annexed report of even date.

Finance & Admin.
Trinamul Unnayan Sangstha

Executive Director
Trinamul Unnayan Sangstha

Dated, Dhaka
21 March ,2011



B.K Bhattacharjee, FCA
Partner
Chowdhury Bhattacharjee & Co.
(CHARTERED ACCOUNTANTS)



Trinamul Unnayan Sangstha (TUS)
Staff Welfare Fund (Former Organisation Contribution Fund)
Receipts and Payments Account
For the year from 01 July 2009 to 30 June 2010

RECEIPTS

Amount In Taka

Opening Balance:

Cash In Hand	-	
Cash at Bank	207,088.00	207,088.00

Loan Refund For Beneficiary Training

CEP	271,845.00	
CHTRDP	100,073.00	
PPNRM	100,000.00	
General Fund	75,000.00	546,918.00

Loan Refund:

From Chameli Tripura	10,000.00	
From Lalasa Chakma	20,000.00	30,000.00

Interest from Bank 15,043.00

Staff Contribution 231,593.00

Total 1,030,642.00

PAYMENTS

Loan Paid To Beneficiary Training

CEP	271,845.00	
PPNRM	100,000.00	
CHT HYSAWA	275,400.00	
Staff Saving refund	30,350.00	677,595.00

Loan paid to

Lalasa Chakma	30,000.00	
Shyamaly Chakma	20,000.00	50,000.00

Bank Charge 2,254.00

Closing Balance


Cash in Hand	-	
Cash at Bank	300,793.00	300,793.00


Bangladesh Krishi Bank , Khagrachari Branch
C/D A/c No. 9042

Total 1,030,642.00

As per our annexed report of even date.




Finance & Admin.
Trinamul Unnayan Sangstha


Executive Director
Trinamul Unnayan Sangstha

B.K Bhattacharjee, FCA
Partner
Chowdhury Bhattacharjee & Co.
(CHARTERED ACCOUNTANTS)

Dated, Dhaka
21 March ,2011



Trinamul Unnayan Sangstha (TUS)
Project: Peoples Action For Sustainable Development and Good Governance (SDGG)
Receipts and Payments Account
For the year from 01 July 2009 to 30 June 2010

RECEIPTS

Amount In Taka

Opening Balance:

Cash In Hand	-	
Cash at Bank		
Bangladesh Krishi Bank ,Khagrachari Branch C/A 894	1,253.00	1,253.00

Loan Received :

General Fund		1,000.00
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Fund Received From:

Zabarang Kallyan Somity (ZKS)		963,744.00
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Total 965,997.00

PAYMENTS

ED Salary	65,000.00	
PO Salary (Old)	53,960.00	
PO Salary (New)	103,890.00	
CO FT (New)	118,466.00	
CO FT (Old)	32,033.00	
SSAA Salary	52,000.00	
Finance & Admin Officer salary	110,500.00	
Office Rent	42,000.00	
Communication	26,400.00	
Photocopy, Printing & Stationery	16,000.00	
Fuel & Maintenance	15,906.00	
PDC Co-ordination Meeting	16,800.00	
T/A D/A	16,216.00	
Gender & Equity Training	13,500.00	
Customary & state Law Training	12,000.00	
Property Law training	12,000.00	
Family Law training	12,000.00	
Training Stationery	1,500.00	
Consultation Meeting	12,000.00	
PDC management Training	44,000.00	
OD training	3,940.00	
Constitution Formulation Training	3,860.00	
Implementation of Community Plan	175,000.00	
Miscellaneous	410.00	959,381.00

Loan refund		1,000.00
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Unspent Money transfer		5,616.00
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Cash in Hand	-	
Cash at Bank		
Krishi Bank , Khagrachari Branch, Savings A/c No.894	-	

Total 965,997.00

As per our annexed report of even date.


Finance & Admin.
Trinamul Unnayan Sangstha


Executive Director
Trinamul Unnayan Sangstha


B.K Bhattacharjee, FCA
Partner
Chowdhury Bhattacharjee & Co.
(CHARTERED ACCOUNTANTS)

Dated, Dhaka
21 March ,2011



Trinamul Unnayan Sangstha (TUS)
Project: Community Empowerment Project (CEP)
Receipts and Payments Account
For the period from 01 July 2009 to 10 May 2010

RECEIPTS

Amount In Taka

Opening Balance:		
Cash in Hand	-	
Cash at Bank	582,246.00	582,246.00
Grant Received From:		
Received From UNDP		4,247,390.00
Total		4,829,636.00

PAYMENTS

Programme Staff	3,045,916.00	
Meetings and Workshops	156,002.00	
Office Rent	8,000.00	
Fuel and transport maintenance	68,290.00	
Office operation and maintenance	165,632.00	
Travel, Field & Daily Allowance	364,108.00	
Administrative cost	348,857.00	
Capacity Building Fund	72,450.00	
Bank Charges	90.00	
		4,229,345.00

Transfer :

General Fund		570,000.00
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Closing Balance:

Cash in Hand	-	
Cash at Bank		
Pubali Bank , Khagrachari Branch C/D A/c No. 1809	30,291.00	30,291.00

Total **4,829,636.00**

As per our annexed report of even date.

Finance & Admin.
Trinamul Unnayan Sangstha

Executive Director
Trinamul Unnayan Sangstha

B.K Bhattacharjee, FCA
Partner
Chowdhury Bhattacharjee & Co.
(CHARTERED ACCOUNTANTS)

Dated, Dhaka
21 March ,2011



Trinamul Unnayan Sangstha

**Project: Protection and Promotion of Natural Resources Management System in the
Chittagong Hill Tracts**

**Receipts and Payments Account
For the period ended from 01 April 2010 to 30 June 2010**

RECEIPTS

Amount in Taka

Opening Balance:

Cash in Hand
Cash at Bank

195,043.00

195,043.00

Foreign Donation Received From

Misereor, Germany

248,679.00

Total Taka

443,722.00

PAYMENTS

Program Staff Salary
House Rent
Day observation
CBO's Meeting
Mouza NRM advisory Meeting
Stationery
Fuel & Maintenance Cost
Training needs assessment on CBO's
TA/DA
Training Legal Counseling on NRM
Bank Charge
Forestry /Beneficiaries Training
Refreshment on OD
Workshop on Leadership Skill
Refreshment on PSP
Workshop on Gender & Inheritance rights
Training Materials
Community conferences for Development planning
Audit Fee
Technical support from GOB line Dept.
Communication

96,495.00
3,000.00
8,997.50
2,381.00
475.00
2,807.50
4,915.00
3,030.00
8,674.00
3,960.00
385.50
50,450.00
1,500.00
3,600.00
3,000.00
4,050.00
5,467.50
10,000.00
4,250.00
1,000.00
3,000.00

221,438.00

Closing Balance

Cash in Hand
Cash at Bank
Pubali Bank , Khagrachari Branch
C/D A/c No. 20677

221,438.00
846.00

222,284.00

Total Taka

443,722.00

As per our annexed report of even date.

**Finance & Admin.
Trinamul Unnayan Sangstha**

**Executive Director
Trinamul Unnayan Sangstha**

**Dated, Dhaka
21 March ,2011**



(Handwritten signature)

**B.K Bhattacharjee, FCA
Partner
Chowdhury Bhattacharjee & Co.
(CHARTERED ACCOUNTANTS)**



Trinamul Unnayan Sangstha
Project : Govt. Danida CHT -Hygiene Promotion Sanitation & Water Supply Fund
Receipts and Payments Account
For the period from 29 October 2009 to 30 June 2010

RECEIPTS

Amount In Taka


Opening Balance:


Cash in Hand	-	
Cash at Bank	-	
Sonali Bank ,Khagrachari Branch -C/A 2472		
Deposit at Bank		5,000.00
Sonali Bank ,Khagrachari Branch -C/A 2472		
Fund received from CHT - HYSAWA		462,921.00
Loan Received from TUS		275,400.00
Total		743,321.00

PAYMENTS

Program Staff Salary & Conveyance	592,213.00	
Community Based Organisation (CBO) formation	14,947.00	
Organize Leadership Training for CBO members	23,915.00	
Community Action Plan CAP preparation & Social mapping	6,171.00	
Sanitation Month observation	6,816.00	
World Water day observation	4,015.00	
Miking expenses (Advertisement)	3,740.00	
Office Maintenance (Elec./postage/Stationery)	11,092.00	
Computer Maintenance	411.00	
monthly Staff Meeting	2,870.00	
Inception Workshop at Upazila Level	15,880.00	
Bank Charge	633.00	682,703.00
Closing Balance		
Cash in Hand	-	
Cash at Bank	60,618.00	60,618.00
Sonali Bank , Khagrachari Branch		
C/D A/c No. 2472		
Total		743,321.00

As per our annexed report of even date.


Finance & Admin.
Trinamul Unnayan Sangstha


Executive Director
Trinamul Unnayan Sangstha

Dated, Dhaka
21 March ,2011





B.K Bhattacharjee, FCA
Partner
Chowdhury Bhattacharjee & Co.
(CHARTERED ACCOUNTANTS)



TRINAMUL UNNAYAN SANGSTHA (TUS)
Community manage Water Supply & Sanitation project
Receipts and Payments Account
For the period from 01 August 2009 to 30 June 2010

RECEIPTS

Amount In Taka

Opening Balance

Cash in Hand
Cash at Bank

-
-

437,050.00

Donation Received From NGO Forum

Loan Received From :

General Fund
Bimal Jyoti Chakma
Advocacy

65,000.00
1,000.00
433.00

66,433.00

Total 503,483.00

PAYMENTS

Program Staff:

Staff Salary
Staff T/A

142,500.00
7,500.00

150,000.00

Program Expenses :

VDWG Formation
VDWG Meeting
Male Meeting
Female Meeting
Allies Meeting
School Program
Rally /Miking Program
Cultural Program

2,800.00
15,000.00
9,750.00
10,000.00
7,000.00
56,000.00
42,000.00
78,000.00

220,550.00

Administrative Expenses :

Honorarium (Act)
Stationery
Office Rent

18,000.00
18,000.00
9,000.00

45,000.00

Other Expenses :

Refund Loan to General Fund
Bank Charges

27,000.00
1,655.00

28,655.00

Closing Balance


Cash in Hand
Cash at Bank
Pubali Bank , Khagrachari Branch
C/D A/c No. 17576


-
59,278.00

59,278.00

Total Taka 503,483.00


As per our annexed report of even date.


Finance & Admin.
Trinamul Unnayan Sangstha


Executive Director
Trinamul Unnayan Sangstha

Dated, Dhaka
21 March ,2011




B.K Bhattacharjee, FCA
Partner
Chowdhury Bhattacharjee & Co.
(CHARTERED ACCOUNTANTS)



**Project: Community Action on Natural Resource Management for Decent Living (CANDL)
Receipts and Payments Account**

For the period from 01 October 2009 to 30 June 2010

RECEIPTS

Amount In Taka

Opening Balance

Cash in Hand	348.00	
Cash at Bank	122,062.00	122,410.00

Fund Received From:

Manusher Jonno Foundation (MJF)		3,920,792.00
Bank Interest Income		9,837.00

Total 4,053,039.00

PAYMENTS

Administrative Expenses


Salary & Benefits	796,313.25	
Office Rent	49,500.00	
Utilities	13,706.25	
Repair, Maintenance & Cleaning Materials	6,397.50	
Office Stationeries, Printing & Supplies	30,694.50	
Travel, Lodging & Perdiem	36,851.25	
Staff Meeting	5,962.50	
Motor bike Fuel & Maintenance	25,055.25	
Vat on Motor Bike Helmat	24.00	
Business Plan for Handicraft & food Processing	178,702.50	
Community Nursery on Agro -forestry	750,000.00	
TOT on Agro processing	82,869.75	
Launching Ceremony	4,091.25	
Training on production Technology	23,227.50	
Establishment of Display center & Management	73,992.75	
Staff Development & capacity Building	16,335.00	
Printing materials	4,687.50	
Day observation & Evaluation	8,257.50	
CBOs Orientation & Formulation	7,401.00	
Baseline Survey	33,600.00	
Training on weving	6,975.00	
Overhead	64,581.00	
Bank Charges	941.25	2,220,166.50


Closing Balance

Cash in Hand	740,899.50	
Cash at Bank		1,832,872.50
Pubali Bank , Khagrachari Branch STD A/c No. 348	1,091,973.00	

Total 4,053,039.00

As per our annexed report of even date.


Finance & Admin.
Trinamul Unnayan Sangstha


Executive Director
Trinamul Unnayan Sangstha

Dated, Dhaka
21 March ,2011





B.K Bhattacharjee, FCA
Partner
Chowdhury Bhattacharjee & Co.
(CHARTERED ACCOUNTANTS)

