

**NAGORIK UDDYOG**

**AUDIT REPORT AND CONSOLIDATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE, 2013.**

**ASHRAFUL HAQUE NABI & Co.**  
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## NAGORIK UDDYOG (NU)

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**AUDITORS' REPORT**

We have audited the accompanying consolidated financial statements of **NAGORIK UDDYOG (NU)** which comprise the Consolidated Balance Sheet as at 30 June, 2013, Consolidated Income and Expenditure Account and Consolidated Receipts and Payment Accounts for the year ended 30 June, 2013 and a summary of significant accounting policies and other explanatory information.

**Management's responsibility for the financial statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Bangladesh Financial Reporting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

**Auditors' responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on auditing. Those standards require that we comply with ethical requirements and plan perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedure to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risks assessment, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management as well as evaluating the overall presentation of the financial statements.

We believe that audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.


In our opinion, the consolidated financial statements present fairly in all material respects the consolidated financial position of **NAGORIK UDDYOG (NU)** as at 30 June, 2013 and its financial for the year then ended in accordance with Bangladesh Financial Reporting Standards.

We also report that:

- We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- Proper books of accounts as required have been kept and other applicable laws have been followed by the organization so far as it appeared from our examination of those books;
- In our opinion, the consolidated financial statements dealt with by the report are in agreement with the books of accounts.

Dhaka, 21 November, 2013



  
Ashraful Haque Nabi & Co.  
Chartered Accountants

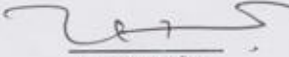
**NAGORIK UDDYOG**  
**Consolidated Balance Sheet**  
**As at 30 June, 2013**

Particulars	Notes	Amount (Taka)	
		2013	2012
<b>Assets:</b>			
<b>Non-current Assets:</b>	<b>4.00</b>		
Properties, Plant and Equipment- at cost		6,667,448	5,641,519
Less: Accumulated Depreciation		3,347,309	2,720,923
		<b>3,320,139</b>	<b>2,920,596</b>
<b>Current Assets:</b>			
Advance Office Rent	<b>5.01</b>	10,000	50,000
Advance Guest House Rent	<b>5.02</b>	25,000	25,000
Advances (Program & Field Office Cost)	<b>6.00</b>	1,332,832	348,425
Loan to CDWRSSISW Project	<b>7.00</b>	-	-
		<b>1,367,832</b>	<b>423,425</b>
Inter Project Loan (Contra)	<b>8.00</b>	4,764,000	251,000
		<b>4,764,000</b>	<b>251,000</b>
<b>Closing Balance:</b>	<b>9.00</b>		
Cash in Hand	<b>9.01</b>	17,292	11,338
Cash at Bank	<b>9.02</b>	24,675,545	5,922,588
		<b>24,692,837</b>	<b>5,933,926</b>
<b>Total Assets:</b>		<b>34,144,808</b>	<b>9,528,947</b>
<b>Fund &amp; Liabilities:</b>			
Fund Account	<b>10.00</b>	29,280,808	9,277,947
		<b>29,280,808</b>	<b>9,277,947</b>
<b>Current Liabilities:</b>			
Loan from CEO	<b>11.00</b>	100,000	-
Inter Project Loan (Contra)	<b>12.00</b>	4,764,000	251,000
		<b>4,864,000</b>	<b>251,000</b>
<b>Total Fund &amp; Liabilities</b>		<b>34,144,808</b>	<b>9,528,947</b>

The annexed notes form an integral part of these financial statements.

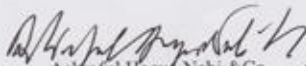
  
Manager (F&A)

  
Treasurer

  
Chief Executive

Signed in terms of our report of even date annexed

Dhaka, 21 November, 2013

  
Ashrafal Haque Nabi & Co.  
Chartered Accountants



**NAGORIK UDDYOG**  
**Consolidated Income and Expenditure Account**  
**For the year ended 30 June, 2013**

		Amount(Taka)	
Particulars	Notes	2012-2013	2011-2012
<b>Income:</b>			
Fund Receipts from Donor	13.00	61,430,491	73,620,250
NU Management & monitoring Cost (Dalit Project)		37,400	-
NU Management & monitoring Cost (RTF Project)		35,200	-
Advertisement Cost Realised		26,000	-
Bank Interest		168,839	2,810
Overhead Received	15.00	70,000	43,700
Sale of Publication		9,085	5,720
Training Reg.Fee (RTI)		149,800	65,000
Other income		48,540	-
Income from Guest House Rent		101,000	48,000
<b>Total Income</b>		<b>62,076,356</b>	<b>73,785,480</b>
<b>Expenditure</b>			
Salary and Allowance	16.00	17,317,299	11,784,764
Honorarium		2,110,502	3,833,602
Administration Cost	17.00	6,712,587	6,465,858
Program Cost	18.00	14,760,644	11,667,233
Fund Transfer to Project Account	19.00	-	36,271,592
Overhead Cost	20.00	440,331	-
Guest House Rent & Others Expenses		117,246	-
Fund Transfer to CRTI Project		-	119,200
Donation paid to Charaiveti		-	94,000
Depreciation		626,385	599,374
<b>Total Expenditure</b>		<b>42,084,994</b>	<b>70,835,623</b>
<b>Net Income Over Expenditure</b>		<b>19,991,361</b>	<b>2,949,857</b>
		<b>62,076,356</b>	<b>73,785,480</b>

  
Manager (F&A)

  
Treasurer

  
Chief Executive

Signed in terms of our report of even date annexed

Dhaka, 21 November, 2013.

  
Ashrafal Haque Nabi & Co.  
Chartered Accountants



**NAGORIK UDDYOG**  
**Consolidated Receipts and Payments Account**  
**For the year ended 30 June, 2013**

Particulars	Notes	Amount(Taka)	
		2012-2013	2011-2012
<b>Opening Balance:</b>			
Cash in Hand		11,338	15,983
Cash at Bank		5,922,588	2,837,637
		<b>5,933,926</b>	<b>2,853,620</b>
Advances (Program & Field Office Cost)		348,425	372,650
		<b>6,282,351</b>	<b>3,226,270</b>
<b>Receipts</b>			
Fund Receipts from Donor	13.00	61,436,491	36,153,938
Fund Transferred from Mother A/c to Project A/c	14.00	55,033,851	37,347,112
Fund Received from BNCPPRDB Project		-	119,200
NU Management & Monitoring Cost (Dalit Project)		37,400	-
NU Management & Monitoring Cost (RTF Project)		35,200	-
Advertisement Cost Realised		26,000	-
Office Rent Realized		40,000	-
Bank Interest		168,839	2,810
Overhead Received	15.00	70,000	43,700
Sale of Publication		9,085	5,720
Training Reg.Fee (RTI)		149,800	65,000
Other income		48,540	-
Income from Guest House Rent		101,000	48,000
Office Rent Realized from (RTF project)		-	75,000
<b>Sub-Total</b>		<b>117,150,307</b>	<b>73,860,480</b>
<b>Inter-project Loan:</b>			
Loan Received From General Fund		662,000	2,706,000
Loan Realized from AJTCLS Project		1,000,000	-
Loan Received from CRTFSS project		1,000,000	-
Loan Realized from RDTPPRDSEG project		150,000	-
Loan Realized from CRTFSS project		240,000	-
Loan Realised from AJTCLS Project		402,000	-
Loan Realised from IFMBSPVDB Project		110,000	-
Loan Received from SLRDW Project		600,000	-
Loan Realized from IAJTHRECM Project		600,000	-
<b>Sub-Total</b>		<b>4,764,000</b>	<b>2,706,000</b>
<b>Others Loan:</b>			
Loan Realized from staff		34,500	150,000
Loan Realized from CDWRSSISW project		21,500	-
Loan Realized from other project		-	2,466,000
Loan Received from CEO		100,000	-
<b>Sub Total</b>		<b>156,000</b>	<b>2,616,000</b>
<b>Total Received</b>		<b>122,070,207</b>	<b>79,182,480</b>
<b>Total</b>		<b>128,352,558</b>	<b>82,408,750</b>
<b>Payments:</b>			
Salary and Allowance	16.00	17,317,299	11,784,764
Honorarium		2,110,502	3,833,602
Administration Cost	17.00	6,712,587	6,465,858
Program Cost	18.00	14,760,644	11,667,233
Fund Transferred to Project A/c from Mother A/c	19.00	55,033,852	36,271,592
Overhead Cost	20.00	440,331	-
Properties, Plant and Equipments	21.00	1,025,929	481,650
Guest House Rent & Others Expenses		117,446	-
<b>Sub-Total</b>		<b>97,518,390</b>	<b>70,504,699</b>



Particulars	Notes	Amount(Taka)	
		2012-2013	2011-2012
<b>Inter Project Loan:</b>			
Loan Refund to SLRDW Project		600,000	
Loan to IAJTHRECM Project		600,000	
Loan Refund to GF		902,000	2,466,000
Loan to IFMBSPWDB		110,000	
Loan to RDTPPRDSEG Project		150,000	
Loan to AJTCLS project		1,402,000	
Loan Paid to CRTFSS project		1,000,000	
<b>Sub-Total</b>		<b>4,764,000</b>	<b>2,466,000</b>
<b>Others:</b>			
Office Rent Paid (RTF project)		-	75,000
Fund Transfer to CRTI Project		-	119,200
Donation paid to Charaiveti		-	94,000
Loan Paid to other Project		-	2,717,500
Loan to Staff		34,500	150,000
Loan to CDWRSSISW Project		10,000	
<b>Sub-Total</b>		<b>44,500</b>	<b>3,155,700</b>
<b>Total Payments:</b>		<b>102,326,890</b>	<b>76,126,399</b>
<b>Closing Balance:</b>			
Cash in Hand		17,292	11,338
Cash at Bank		24,675,545	5,922,588
		<b>24,692,837</b>	<b>5,933,926</b>
Advances (Program & Field Office Cost)		1,332,832	348,425
		<b>26,025,669</b>	<b>6,282,351</b>
		<b>128,352,558</b>	<b>82,408,750</b>


  
Manager (F & A)

  
Treasurer

  
Chief Executive

Signed in terms of our report of even date annexed

Dhaka, 21 November, 2013.

  
Ashrafal Haque Nabi & Co.  
Chartered Accountants



**PROJECT-WISE RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE, 2013**

Particulars	Mother A/c	SLRWD	SCPLG	CRITSS	CRIT	GF	IA/TRE/CM	BDTP/PS/EG	PO/MS/B	BDG-CSP	TP/ST	CD/MS/STW	ED/RTPL/ABD	EL/MSR	AT/CLS	TR/UCD/C	Disburse Fund	Total 2012, 2013	Total 2011
<b>Receipts</b>																			
<b>Balance:</b>																			
Cash at Hand	-	953	1,429	2,488	-	1,382	612	100	58	3,902	-	-	-	-	-	-	119	11,328	15,981
Cash at Bank	211,478	1,787,569	872,967	814	14,000	618,560	338,016	1,508,178	-	294,477	2,000	-	-	-	-	-	3,976	5,922,588	2,817,687
Advances (Program & Field Office Cost)	-	26,520	102,985	-	-	-	111,340	15,000	81,000	-	-	-	-	-	-	-	-	348,435	373,659
<b>Sub-Total</b>	<b>211,478</b>	<b>1,815,092</b>	<b>887,591</b>	<b>2,922</b>	<b>14,000</b>	<b>626,948</b>	<b>660,960</b>	<b>1,523,678</b>	<b>81,099</b>	<b>566,384</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,135</b>	<b>6,324,591</b>	<b>3,226,279</b>
<b>Payments:</b>																			
Fund Received from Donor	61,430,491	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,430,491	36,155,931
Fund Received from Mother A/c to Project A/c	-	-	7,136,097	5,517,082	-	-	11,377,694	7,358,920	962,834	102,928	11,211,742	758,000	1,096,938	1,672,261	8,733,624	211,299	-	59,033,801	37,347,112
Fund Received from BNC/TPR/DB Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118,209
NGO Management & monitoring Cost (Duke Project)	-	-	-	-	-	37,426	-	-	-	-	-	-	-	-	-	-	-	37,426	-
NGO Management & monitoring Cost (RTF Project)	-	-	-	-	-	15,290	-	-	-	-	-	-	-	-	-	-	-	15,290	-
Advertisement Cost Realized	-	-	-	-	-	26,000	-	-	-	-	-	-	-	-	-	-	-	26,000	-
Office Rent Realized	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	2,510
Bank Interest	-	1,728	19,227	7,107	-	-	32,436	28,375	-	58,465	-	8,560	11,861	-	-	-	130	108,879	2,510
Overhead Received	-	-	-	-	-	70,000	-	-	-	-	-	-	-	-	-	-	-	70,000	43,700
Sale of Publication	-	-	-	-	-	9,083	-	-	-	-	-	-	-	-	-	-	-	9,083	5,720
Travelling Exp. For (RTF)	-	-	-	-	-	149,000	-	-	-	-	-	-	-	-	-	-	-	149,000	60,000
Other Income	-	-	30,000	-	-	18,540	-	-	-	-	-	-	-	-	-	-	-	48,540	-
Income from Grant House Road	-	-	-	-	-	101,000	-	-	-	-	-	-	-	-	-	-	-	101,000	43,000
Office Rent Realized from (RTF Project)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
<b>Sub-Total</b>	<b>61,430,491</b>	<b>1,728</b>	<b>7,239,324</b>	<b>5,554,199</b>	<b>447,825</b>	<b>11,618,330</b>	<b>7,386,495</b>	<b>962,834</b>	<b>102,928</b>	<b>11,211,742</b>	<b>-</b>	<b>764,060</b>	<b>1,818,799</b>	<b>1,672,261</b>	<b>9,733,624</b>	<b>211,299</b>	<b>180</b>	<b>111,136,267</b>	<b>73,860,480</b>
<b>Inter-project Loan:</b>																			
Loan Received from General Fund	-	-	-	-	-	-	-	150,000	150,000	-	-	-	-	-	-	-	-	602,000	2,706,000
Loan Received from AT/CLS Project	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-
Loan Received from CRTPSS project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000	-
Loan Received from BTP/PS/DB project	-	-	-	-	-	153,000	-	-	-	-	-	-	-	-	-	-	-	153,000	-
Loan Received from CRTPSS project	-	-	-	-	-	240,000	-	-	-	-	-	-	-	-	-	-	-	240,000	-
Loan Received from AT/CLS Project	-	-	-	-	-	402,000	-	-	-	-	-	-	-	-	-	-	-	402,000	-
Loan Received from BTP/PS/DB	-	-	-	-	-	110,000	-	-	-	-	-	-	-	-	-	-	-	110,000	-
Loan Received from BTP/PS/DB	-	-	-	-	-	-	600,000	-	-	-	-	-	-	-	-	-	-	600,000	-
<b>Sub-Total</b>	<b>-</b>	<b>600,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>902,000</b>	<b>800,000</b>	<b>150,000</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>4,764,000</b>	<b>2,706,000</b>



Particulars	Mother A/C	SLRDW	SCPLG	CRTSS	CRTI	GF	IAJTHRCM	REDTPHDS	IFMSPWD	POWERS	Dub-CP	TPRTI	CWRSKS	EDWRTPL	ELABRR	AJTCLS	TEMPOR	Disaster	Total	2012	2011
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Others Loan:

Loan Realized from staff	-	-	-	-	-	34,500	-	-	-	-	-	-	-	-	-	-	-	-	34,500	150,000	-
Loan Realized from CWRSKSW project	-	-	-	-	-	21,500	-	-	-	-	-	-	-	-	-	-	-	-	21,500	-	-
Loan Realized from other project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Realized from CEO	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	100,000	2,400,000	-
<b>Sub Total</b>	<b>61,430,491</b>	<b>401,728</b>	<b>5,319,524</b>	<b>4,524,190</b>	<b>-</b>	<b>166,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,000</b>	<b>156,000</b>	<b>2,400,000</b>
<b>Total Received</b>	<b>61,430,491</b>	<b>401,728</b>	<b>5,319,524</b>	<b>4,524,190</b>	<b>-</b>	<b>166,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,000</b>	<b>156,000</b>	<b>2,400,000</b>
<b>Total</b>	<b>61,430,491</b>	<b>401,728</b>	<b>5,319,524</b>	<b>4,524,190</b>	<b>-</b>	<b>166,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,000</b>	<b>156,000</b>	<b>2,400,000</b>

Particulars:

Salary and Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honorarium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Transfer to Project A/c Item	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Member A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overhead Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Propaganda, Plant and Equipments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants Income Bank & Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>	<b>60,018,881</b>	<b>1,814,828</b>	<b>7,613,546</b>	<b>3,121,708</b>	<b>14,000</b>	<b>804,338</b>	<b>11,561,879</b>	<b>8,675,303</b>	<b>1,000,000</b>	<b>403,312</b>	<b>3,497,316</b>	<b>3,000</b>	<b>742,623</b>	<b>398,127</b>	<b>-</b>	<b>4,074,411</b>	<b>311,309</b>	<b>3,618</b>	<b>97,518,329</b>	<b>70,504,000</b>	<b>-</b>
<b>Total</b>	<b>121,449,372</b>	<b>1,206,556</b>	<b>12,933,070</b>	<b>7,645,898</b>	<b>14,000</b>	<b>970,338</b>	<b>23,121,879</b>	<b>19,340,606</b>	<b>2,000,000</b>	<b>806,624</b>	<b>6,994,632</b>	<b>6,000</b>	<b>1,484,646</b>	<b>796,254</b>	<b>-</b>	<b>8,148,822</b>	<b>622,618</b>	<b>7,232</b>	<b>263,518,329</b>	<b>176,508,000</b>	<b>-</b>

Others:

Office Rent Paid (RTY project)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Transfer to CRTI Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donation paid to Charities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Paid for other Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan to Staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan to CWRSKSW Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>	<b>88,018,881</b>	<b>3,416,828</b>	<b>7,613,546</b>	<b>3,121,708</b>	<b>14,000</b>	<b>804,338</b>	<b>11,561,879</b>	<b>8,675,303</b>	<b>1,000,000</b>	<b>403,312</b>	<b>3,497,316</b>	<b>3,000</b>	<b>742,623</b>	<b>398,127</b>	<b>-</b>	<b>4,074,411</b>	<b>311,309</b>	<b>3,618</b>	<b>101,325,809</b>	<b>70,504,000</b>	<b>-</b>
<b>Total Payments</b>	<b>149,458,272</b>	<b>4,623,386</b>	<b>20,546,616</b>	<b>10,767,606</b>	<b>28,000</b>	<b>1,774,676</b>	<b>34,683,758</b>	<b>28,015,909</b>	<b>3,000,000</b>	<b>1,209,936</b>	<b>10,491,948</b>	<b>9,000</b>	<b>2,227,266</b>	<b>1,196,381</b>	<b>-</b>	<b>12,243,233</b>	<b>923,927</b>	<b>11,850</b>	<b>364,844,138</b>	<b>247,012,000</b>	<b>-</b>
<b>Closing Balance:</b>	<b>121,449,372</b>	<b>1,206,556</b>	<b>12,933,070</b>	<b>7,645,898</b>	<b>14,000</b>	<b>970,338</b>	<b>23,121,879</b>	<b>19,340,606</b>	<b>2,000,000</b>	<b>806,624</b>	<b>6,994,632</b>	<b>6,000</b>	<b>1,484,646</b>	<b>796,254</b>	<b>-</b>	<b>8,148,822</b>	<b>622,618</b>	<b>7,232</b>	<b>263,518,329</b>	<b>176,508,000</b>	<b>-</b>
Cash in Hand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash at Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advances (Program & Field Office)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cont.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total</b>	<b>88,018,881</b>	<b>3,416,828</b>	<b>7,613,546</b>	<b>3,121,708</b>	<b>14,000</b>	<b>804,338</b>	<b>11,561,879</b>	<b>8,675,303</b>	<b>1,000,000</b>	<b>403,312</b>	<b>3,497,316</b>	<b>3,000</b>	<b>742,623</b>	<b>398,127</b>	<b>-</b>	<b>4,074,411</b>	<b>311,309</b>	<b>3,618</b>	<b>101,325,809</b>	<b>70,504,000</b>	<b>-</b>
<b>Total Total</b>	<b>210,468,253</b>	<b>4,640,214</b>	<b>20,556,616</b>	<b>10,781,606</b>	<b>28,000</b>	<b>1,774,676</b>	<b>34,695,658</b>	<b>28,021,912</b>	<b>3,000,000</b>	<b>1,213,948</b>	<b>10,494,964</b>	<b>9,000</b>	<b>2,231,269</b>	<b>1,199,408</b>	<b>-</b>	<b>12,247,643</b>	<b>935,237</b>	<b>11,868</b>	<b>365,144,138</b>	<b>247,512,000</b>	<b>-</b>

Adhikari Haput Naha & Co.  
Chartered Accountants

**NAGORIK UDDYOG (NU)**  
**Notes to the financial statements**  
**For the year ended 30 June, 2013**

**1.00 BACKGROUND OF THE ORGANIZATION:**

**Nagorik Uddyog** is a nonprofit earning, non government, social and voluntary development organization, which came into existence on 20 March 1995. It is registered with the Registrar of Joint Stock Companies and Firms under The Societies Registration Act-XVIII vide registration No.C360(17)/95 dated 20 March 1995 and also registered with NGO Affairs Bureau, Government of the People's Republic of Bangladesh vide registration No.1240 dated 28 February 1998 and last renewal on 15 April 2013 effective from 23 February 2013.

**2.00 OBJECTIVES OF THE ORGANIZATION:**

The objectives of the organization are:

- To strengthen access to justice through human rights and legal education.
- To popularize and exercise the concept of gender equality and to promote women's leadership at the grassroots level.
- To mobilize Dalit and Excluded communities and help build their capacity to create their own organizations and leadership to rise voice to end discrimination.
- To organize advocacy and campaigns on amendment of laws/ policies in order to promote and protect human rights.
- To investigate of human rights violation and create social actions against it.
- Establish link with national and international organizations/networks in the field of human rights and to participate actively in established campaign to promote Human Rights at the national and international level.
- Conduct research on various aspects of Bangladeshi society, its economy, human rights situation, and gender equity etc.

**3.00 BASIS OF ACCOUNTING:**

**3.01 Financial Statement:**

The financial statements are prepared in compliance with Bangladesh Accounting Standards (BAS) on cash basis under historical cost convention.

**3.02 Property, Plant and Equipments (PPEs):**

Properties, Plant and Equipments are valued at cost less accumulated depreciation. Depreciation on Properties, Plant and Equipments has been provided based on the concept of diminishing balance method at the rates shown in the schedule of Non-current Assets. Depreciation is charged on addition to fixed assets acquired during the year is charged for half year irrespective of date of acquisition or put into use, while no depreciation is charged during the year of disposal.

**3.03 Figures have been rounded off to nearest taka.**



	Particulars	Amount (Taka)	
		2012-2013	2011-2012
<b>4.00 Properties, Plant and Equipments: Tk. 3,320,139</b>			
Cost:			
Opening balance		5,641,519	5,218,768
Add: Addition during the year		1,025,929	481,650
		<b>6,667,448</b>	<b>5,700,418</b>
Less: Adjustment during the year		-	58,899
		<b>6,667,448</b>	<b>5,641,519</b>
Accumulated depreciation			
Opening balance		2,720,923	2,127,439
Add: Depreciation during the year		626,385	599,374
		<b>3,347,309</b>	<b>2,726,813</b>
Less: Adjustment during the year		-	5,890
		<b>3,347,309</b>	<b>2,720,923</b>
<b>Balance as on 30.06.2013</b>		<b>3,320,139</b>	<b>2,920,596</b>
<b>5.00 Advance: Tk. 35,000</b>			
5.01 Office Rent		10,000	50,000
5.02 Guest House Rent		25,000	25,000
		<b>35,000</b>	<b>75,000</b>
<b>5.01 Advance Office Rent: Tk. 10,000</b>			
Opening Balance		50,000	114,700
Add: Paid during the year		-	-
		50,000	114,700
Less: Realized/ Adjusted during the year		40,000	64,700
<b>Balance as on 30.06.2013</b>		<b>10,000</b>	<b>50,000</b>
<b>5.02 Advance Guest House Rent: Tk. 25,000</b>			
Opening Balance		25,000	25,000
Add: Paid during the year		-	-
		25,000	25,000
Less: Realized/ Adjusted during the year		-	-
<b>Balance as on 30.06.2013</b>		<b>25,000</b>	<b>25,000</b>
<b>6.00 Advances (Program &amp; Field Office Cost): Tk. 1,332,832</b>			
Opening Balance		348,425	232,950
Add: Paid during the year		10,154,496	348,425
		10,502,921	581,375
Less: Realized/ Adjusted during the year		9,170,089	232,950
<b>Balance as on 30.06.2013</b>		<b>1,332,832</b>	<b>348,425</b>
<b>7.00 Loan to CDWRSSISW Project :Tk. Nil</b>			
Opening balance		-	-
Add: Loan given during this year		10,000	-
		10,000	-
Less: Loan Realized during the year		21,500	-
		(11,500)	-
Add: Adjusted with fund account		11,500	-
<b>Balance as on 30.06.2013</b>		<b>-</b>	<b>-</b>
<b>8.00 Inter Project Loan (Contra): Tk. 4,764,000</b>		<b>4,764,000</b>	<b>251,000</b>
<b>9.00 Closing Balance: Tk. 24,692,837</b>			
9.01 Cash in Hand		17,292	15,983
9.02 Cash at Bank		24,675,545	2,837,637
		<b>24,692,837</b>	<b>2,853,620</b>



## 9.01 Cash in Hand: Tk. 17,292

Name of Project	Amount (Taka)
SLRDW	-
SCPILG	3,810
CRTFSS	342
GF	63
IAJTHRECM	-
RDTPPRDSEG	120
PDWRRSE	-
IFMBSPWDW	-
PDWRRSE	-
Dalit-CSP	5,842
CDWRSSISW	-
EDWRTPLABS	846
ELMRRB	-
AJTCLS	6,269
Disaster Fund	-
TBSPCRDC	-
<b>TOTAL</b>	<b>17,292</b>

## 9.02 Cash at Bank: Tk. 24,675,545

Name of the Bank and Branch	Name of Project	Account No.	2012-2013	Remarks
Standard Chartered Bank, Motijheel Branch, Dhaka	MOTHER A/C	01-1336983-01	6,603,118	Reconciled
Bank Asia, Lalmatia Branch, Dhaka	SLRDW	6236000017	-	-
National Bank Ltd. Dhaka and Barisal.	SCPILG	AC-0063-36001296 & 0013 -	589,799	Reconciled
Bank Asia, Lalmatia Branch, Dhaka	CRTFSS	AC-06236000019	1,123,981	Reconciled
National Bank Ltd., Dhanmondi Branch, Dhaka.	GF	STD-36000736	589,525	Reconciled
Bank Asia, Lalmatia, Branch, Dhaka	IAJTHRECM	AC-06236000016	437,380	Reconciled
Bank Asia, Lalmatia Branch, Dhaka	RDTPPRDS EG	AC-6236000015	226,050	Reconciled
Bank Asia, Lalmatia, Branch, Dhaka	IFMBSPWD B	AC-06236000018	-	-
Standard Chartered Bank, Motijheel Branch, Dhaka	PDWRRSE	AC-02-1336983-04	-	-
Bank Asia, Lalmatia Branch, Dhaka	Dalit -CSP	6236000030	8,741,449	Reconciled
Bank Asia, Lalmatia Branch, Dhaka	CDWRSSIS W	Ac-06236000018	21,437	Reconciled
Bank Asia, Lalmatia Branch, Dhaka	EDWRTPLA BS	AC-6236000017	698,826	Reconciled
Bank Asia, Lalmatia, Branch, Dhaka	ELMRRB	AC-6236000017	1,672,293	Reconciled
Bank Asia, Lalmatia Branch, Dhaka	AJTCLS	Ac-6233000119	3,968,990	Reconciled
Standard Chartered Bank, Motijheel Branch, Dhaka	TBSPCRDC	Ac- 021336983-04	-	-
National Bank Ltd., Dhanmondi Branch, Dhaka.	Disaster Fund	Ac-0063-36000843	2,697	-
<b>Total Taka:</b>			<b>24,675,545</b>	



**Bank Reconciliation:**

**Mother Account:**

Balance as per bank statement as on 30.06.2013	6,603,318
Less: IAJTHRECM project balance which was not transferred	200
<b>Balance as per cash book as on 30.06.2013</b>	<b>6,603,118</b>

**Details Closing Balance of Mother Account:**

Exchange Gain of SCPILG Project (Under Lien Marked)	1,387,103
Balance of SCPILG Project	5,138,221
Exchange Gain of CDWRSSISW Project (Under Lien Marked)	18,373
Others Project Balance	59,421
<b>Balance as on 30.06.2013</b>	<b>6,603,118</b>

**SLRDW Project:**

Balance as per bank statement as on 30.06.2013	2,391,120
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**Less: Others Project balance**

ELMRRB project	1,670,213
EDWRTPLABS Project	698,826
	<u>2,369,040</u>
	22,080

Less: cheque issued but not paid by bank (ELMRRB Project)	2,080
Less: cheque issued but not paid by bank (Audit fee)	20,000
	<u>22,080</u>

<b>Balance as per cash book as on 30.06.2013</b>	<b>-</b>
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**SCPILG Project:**

Balance as per Bank Statement as on 14 March, 2013	711,357
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Less: Cheques issued but not presented to bank

Date	Cheque no	
06.03.13	6974555	8,580
12.03.13	6974562	10,200
12.03.14	6974563	4,207
12.03.15	6974564	4,200
12.03.16	6974566	42,075
12.03.17	6974567	38,250
12.03.18	6974569	252
13.03.13	6974572	18,860
13.03.13	6974571	10,000
14.03.13	6974574	46,750
		<u>183,374</u>
		<u>527,983</u>

**Balance as per cash book as on 14.03.2013**

**Bank Reconciliation of Barisal Office:**

Balance as per Bank Statement as on 14 March, 2013	312,798
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Less: Cheques issued but not presented to bank

Date	Cheque no	Amount (Tk)
10.02.13	5963702	4,000
10.03.13	5963724	1,806
10.03.14	5963726	1,806
10.03.15	5963723	6,322
10.03.16	5963727	4,780
10.03.17	5963732	93,024
14.03.13	Bank Transfer	138,764
14.03.13	5963736	480

250,982

**Balance as per cash book as on 14.03.13**

61,816

**Total Balance as per cash book as on 14.03.2013**

589,799



**CRTFSS Project:**

Balance as per bank statement as on 30.06.2013	1,123,446
Add: Pay Order deposit but not credited by bank	5,536
	1,128,981
Less: Bank A/c open money	5,000
<b>Balance as per cash book as on 30.06.2013</b>	<b>1,123,981</b>

**General Fund:**

Balance as per bank statement as on 30.06.2013	586,195
Add: Pay Order Deposited but not credited by bank	
Ref: No. 1532162, Dated 24.03.2013	1,292
Ref: No. 1532165, Dated 24.03.2014	2,039
	3,330
<b>Balance as per cash book as on 30.06.2013</b>	<b>589,525</b>

**IAJTHRECM Project:**

Balance as per bank statement as on 30.06.2013	697,289
Add: SCB Balance(Transit)	1,135
Mother Account balance	200
	1,335
	698,623

Less:

Md. Nasir Uddin Evaluator as Evaluation fee (1st Installment)	129,675
Md. Nasir Uddin Evaluator as Evaluation fee (2nd & final Installment)	103,740
YWCA Bangladesh as advocacy meeting (fooding & conference room)	22,828
Bank Account open balance	5,000
	261,243
<b>Balance as per cash book as on 30.06.2013</b>	<b>437,380</b>

**RDTPPRDSEG Project:**

Balance as per bank statement as on 30.06.2013	333,350
Less: Bank Account open balance	5,000
	328,350

**Less: Cheque issued but not presented at bank**

Salary of Mukul Ranjan Shikder -cheque no-0000223	5,500
Salary of Mukul Ranjan Shikder -cheque no-0000191	5,500
Salary of Suraj Das-Cheque No- 000224	5,500
Salary of Sunil Kumar Mridha- Cheque no- 0000228	8,800
Salary of Khadija Sultana Shaheen Cheque no- 0000231	5,500
Salary of Rajendro Kumar Das -Cheque no- 0000232	4,000
S M Masum Billah Researcher -cheque no - 0000239	67,500
	102,300
<b>Balance as per cash book as on 30.06.2013</b>	<b>226,050</b>

**Dalit-CSP Project:**

Balance as per bank statement as on 30.06.2013	9,051,387
<b>Less: Cheque issued but not presented at bank</b>	
NU PF Fund -Cheque no-00039	2,882
Honorarium paid to H.K.S Arefeen -cheque no-00043	5,000
Honorarium paid to Mazaharul Islam-Cheque no-00 44	10,000
Honorarium paid to Motahar Uddin Akand-Cheque no-00 45	7,000
Honorarium paid to Motahar Uddin Akand-Cheque no-0047	34,000
NGO Forums Accommodation, food bill for DHRDs trainin - Cheque - 49	251,056
	309,938
<b>Balance as per cash book as on 30.06.2013</b>	<b>8,741,449</b>



**CDWRSSISW Project:**

Balance as per bank statement as on 30.06.2013	87,131
Less: Bank Account open balance	5,000
	<u>82,131</u>

**Less: Cheque issued but not presented to the bank**

Chowdhury Printers & Supply -Cheque no -127	29,750
Chowdhury Printers & Supply -Cheque no -126	8,925
Overhead transferred to Nu general fund	22,019
	<u>60,694</u>

**Balance as per cash book as on 30.06.2013**

21,437

**EDWRTPLABS Project:**

Balance as per bank statement as on 30.06.2013	2,391,120
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**Less: Others Project balance**

ELMRRB project	1,672,293
SLRDW Project	20,001
	<u>1,692,294</u>

**Balance as per cash book as on 30.06.2013**

698,826

**ELMRRB Project:**

Balance as per bank statement as on 30.06.2013	2,391,120
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**Less: Others Project Balance**

SLRDW Project	20,001
EDWRTPLABS	698,826
	<u>718,827</u>

**Balance as per cash book as on 30.06.2013**

1,672,293

**AJTCLS Project:**

Balance as per bank statement as on 30.06.2013	4,113,710
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**Less:Cheque issued but not cleared by bank**

Oriental service Ltd.	0000043	54,720
Adv. Aleya Begum	0000045	45,000
Nadira Parvin	0000046	22,500
Sadia Tasneem	0000047	22,500
		<u>144,720</u>

**Balance as per cash book as on 30.06.2013**

3,968,990

**TBSPCRDC Project:**

Balance as per bank statement as on 30.06.2013	80,467
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**Less:Others project balance:**

PWDRRSE Project	0000043	10,001
IFMBSPWDB Project		57,826
Amount Deposited from general fund to kepping active of the project Bank		2,640
		<u>70,467</u>

**Balance as per cash book as on 30.06.2013**

10,000



Particulars	Amount (Taka)	
	2012-2013	2011-2012
<b>10.00 Fund Account: Tk. 29,280,808</b>		
Opening Balance	9,277,947	6,410,569
Add: Surplus/(Deficit) of Income over Expenditure	19,991,361	2,949,857
	29,269,308	9,360,426
Less: Previous year adjustment of house rent	-	29,470
	29,269,308	9,330,956
Less: Revenue Expenditure, Wrongly Included in Fixed Asset at Last Year	-	53,009
	29,269,308	
Add: Adjusted with CDWRSSISW project loan	11,500	
<b>Balance as on 30.06.2013</b>	<b>29,280,808</b>	<b>9,277,947</b>
<b>11.00 Loan Received from CEO: Tk. 100,000</b>		
Opening Balance	-	-
Add: Received during the year	100,000	-
	100,000	-
Less: Refunded during the year	-	-
<b>Balance as on 30.06.2013</b>	<b>100,000</b>	<b>-</b>
<b>12.00 Inter Project Loan (Contra): Tk. 4,764,000</b>	<b>4,764,000</b>	<b>251,000</b>

**13.00 Fund Received from Donor: Tk 61,430,491**

Name of Donor	Date of Receipts	2012-2013
Bread For The World BfTW (CRF & SS)	11.07.12	926,375
NETZ (CRF & SS)	23.07.12	434,201
CA & EU (SCPILG)	01.08.12	2,630,097
MRGI (PDWRRSE)	27.08.13	102,929
BfTW (RDTPPRDSEG)	27.08.12	4,005,200
EED (IAJTHRECM)	03.09.12	3,219,421
BfTW (IAJTHRECM)	05.09.12	1,118,834
Child Hope (TBSPCRDC)	24.09.12	211,299
OWA (CDWRSSISW)	30.09.12	774,373
TRAID (IFMDBSPWDB)	08.10.12	962,834
CA (IAJTHRECM & SCPILG)	15.10.12	12,793,955
BfTW (IAJTHRECM)	10.12.12	1,118,763
EED (IAJTHRECM)	26.12.12	1,224,603
BfTW (RDTPPRDSEG)	14.02.13	3,345,720
NETZ (CRF & SS)	27.02.13	449,328
BfTW (IAJTHRECM)	04.04.13	1,024,353
BfTW (CRF & SS)	18.04.13	1,707,179
CA & EU (CAJAPPDHRB)	08.05.13	11,211,742
EED (IAJTHRECM)	13.05.13	688,662
CLS-MAXWELL STAMP (AJTCLS)	27.05.13	9,733,824
DCA (EDWRTPLABS)	02.06.12	1,006,938
BfTW (IAJTHRECM)	06.06.13	760,928
NAMATI (ELMRRB)	12.06.13	1,672,293
EED (IAJTHRECM)	13.06.13	306,643
<b>Total:</b>		<b>61,430,491</b>



**14.00 Fund received from mother account: Tk. 55,033,851**

CRTF & SS	19.07.12	926,375
SCPILG	02.08.12	2,630,097
CRTF & SS	07.08.12	434,201
PDWRRSE	28.08.12	102,929
RDTPPRDSEG	05.09.12	4,005,200
IAJTHRECM	08.09.12	3,219,421
IAJTHRECM	12.09.12	1,118,834
TBSPCRDC	17.09.12	211,299
CDRSSIW	08.10.12	756,000
IFMBSPWDB	11.10.12	930,307
SCPILG	16.10.12	4,500,000
IAJTHRECM	17.10.12	1,400,000
IAJTHRECM	09.12.12	515,688
IAJTHRECM	13.12.12	1,118,763
IAJTHRECM	06.11.12	1,224,603
RDTPPRDSEG	20.02.13	3,345,720
IFMBSPWDB	28.02.13	32,527
CRTF & SS	05.03.13	449,328
IAJTHRECM	11.04.13	1,024,353
CRTF & SS	05.05.13	1,707,179
CSJAPPDHRB	12.05.13	11,211,742
IAJTHRECM	20.05.13	688,662
IAJTCLS	25.05.13	9,733,824
EDWRTPLEBS	04.06.13	1,006,938
IAJTHRECM	12.06.13	760,928
ELMRRB	17.06.13	1,672,293
IAJTHRECM	19.06.13	306,643
<b>Total:</b>		<b>55,033,851</b>

**15.00 Overhead Cost: Tk. 70,000**

	2012-2013	2011-2012
Payment from SLRDW Project	70,000	-
Payment from PWAJHR Project	-	43,700
<b>Total Taka:</b>	<b>70,000</b>	<b>43,700</b>



16.00 Salary and Allowance: Tk. 17,317,299

Details of the above amount is given below:

Particulars	SLRDW	RDTPPRDSEG	FMISPDW	PDWRESE	SC.PILG	IAUTHRECM	CRTFNS	Dabi-CSP	CHARRDISE	EDDORPLARS	AUTCLS	2012-2013	2011-2012
Chief Executive Officer	-	-	-	-	137,237	903,402	-	300,000	-	-	-	1,340,639	1,019,472
Project Manager/ Programme Coordinator	200,000	367,200	126,000	15,000	-	-	-	74,516	-	-	-	89,516	32,737
Policy & Advocacy Coordinator	-	-	-	-	391,134	-	268,571	80,000	160,061	66,000	139,677	1,738,643	1,305,968
Manager (Finance & Admin)	-	-	-	-	-	-	-	120,000	-	-	-	120,000	-
Asst. Project Coordinator	151,000	-	-	-	-	-	-	-	-	49,500	-	206,500	72,000
Divisional Coordinator	-	336,000	-	-	-	-	-	-	-	-	-	386,000	684,148
Field Coordinator	-	185,800	-	-	-	-	-	-	-	-	-	185,800	96,000
Accounts and Administrative Officer	-	-	-	-	-	379,888	225,100	-	-	-	84,000	688,888	439,755
Management and Administrative Staff	-	277,000	-	-	-	-	-	-	-	-	-	277,000	-
Senior Trainer/ Programme Officer	-	-	-	-	-	411,764	-	106,452	-	-	-	411,764	595,592
Senior Finance/Accounts Officer	-	-	-	-	-	-	-	-	-	-	-	106,452	345,357
HR Officer	-	-	-	-	-	262,708	-	-	-	-	-	262,708	238,462
Programme Officer - Field Operations	-	249,600	-	-	-	272,300	-	-	-	-	156,139	678,039	616,016
Programme Officer - Training	-	-	-	-	175,045	266,636	-	-	-	-	84,397	526,068	578,590
Programme Officer - Communication	-	-	-	-	207,096	-	-	-	-	-	-	397,896	268,097
Programme Officer - Theater/ Cultural	-	-	-	-	-	286,915	-	-	-	-	45,000	331,915	276,889
Programme Officer - Advocacy	-	237,425	-	-	-	-	290,000	-	-	-	-	533,425	237,555
Programme Officer - Legal Aid	-	-	-	-	-	211,028	-	-	-	-	-	211,028	192,698
Programme Assistant- National	-	-	-	-	-	-	-	118,800	-	-	-	118,800	-
Asst. Programme Officer - Training	-	-	-	-	266,249	147,202	-	-	-	-	130,815	534,766	153,774
Programme Officer - Documentation	-	-	-	-	-	246,019	-	-	-	-	86,581	332,600	430,886
Accounts Officer/Asst. Account Officer	80,000	344,800	56,000	-	53,680	209,979	-	-	-	30,000	109,727	784,186	699,173
Field Accounts & Admin Officer	-	-	-	-	310,623	-	-	-	-	-	-	310,623	-
Monitoring & Evaluation	-	-	-	-	-	-	-	-	-	-	99,355	99,355	-
Research & Communication/ Documentation Officer	-	236,000	-	-	-	-	150,000	55,742	-	-	-	441,742	90,000
Programme Organizer/Area Officer	-	-	-	-	-	642,420	-	-	-	-	-	642,420	609,316
Asst. Prog. Organizer/Asst Area Officer	-	-	-	-	-	420,861	-	-	15,000	-	-	435,861	424,448
Office Assistant/ Support Staff - Head Office	-	77,600	-	-	234,475	205,247	47,000	-	-	-	28,391	993,113	580,020
Office Assistant - Field Office	-	-	-	-	-	189,860	-	-	-	-	70,985	260,845	158,490
Campaigner	-	212,250	-	-	-	-	-	-	-	-	-	212,250	230,000
Field Organizer	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Mobilizer/ Organizer	-	326,400	56,000	-	1,425,257	-	-	-	-	-	593,166	2,402,823	338,000
IT Officer	-	-	-	-	-	158,122	-	-	-	-	-	158,122	142,998
Executive Secretary	-	-	-	-	-	156,120	-	-	-	-	-	156,120	141,200
District Field Coordinator	-	-	-	-	366,263	-	-	-	-	-	-	366,263	78,000
Upazila Coordinator	-	-	-	-	528,828	-	-	-	-	-	-	528,828	708,323
Asst. Upazila Coordinator	-	-	-	-	-	-	-	-	-	-	275,832	801,660	-
	431,000	2,795,075	238,000	15,000	4,006,287	5,370,971	986,571	855,510	160,061	160,500	2,216,324	17,317,299	11,784,764



17.00 Administration Cost: TL-6,712,587  
Details of the above amount is given below:

Particulars	Mother A/c	SLRDW	RDTFPRD SEG	IFMBS PWDR	PWDR SE	CRTI	SCPLG	DISAST ER	GP	IAJTHRE CM	CRTFSS	Dali-CSP	TPRTI	CDRSD W	EDRTPA AHS	ATCLS	EDRSDC	2012-2013	2011-2012
Administrative Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
Audit Fee	-	-	-	-	-	14,000	-	-	40,000	-	-	-	7,000	-	-	-	10,000	71,000	130,748
Advocate Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,000
Audit Fee and Bank Charge	-	21,899	41,632	21,258	10,000	-	-	-	-	53,835	25,448	1,154	-	2,772	2,100	-	-	180,279	69,024
Bank Charge	5,000	-	-	-	-	-	-	1,459	2,328	-	-	-	-	-	-	2,594	-	11,381	6,303
Stationery, Photocopy and Supplies	-	-	60,213	18,225	-	-	-	-	-	253,351	-	-	-	-	8,178	15,266	-	355,133	226,911
Printing, Forms & Formate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Photocopy	-	11,916	-	-	-	-	-	159	26,000	-	18,560	-	-	-	-	-	-	32,431	-
Stationery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,000	-
Advertisement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office supplies	-	-	-	-	-	-	-	-	90	-	-	-	-	-	-	7,257	-	7,257	-
Commun. Tele, E-mail, Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	14,176	141,998	-	-	-	-	-	-	241,374	11,588	5,199	-	-	640	30,802	-	48,319	221,639
Operation cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	342,806
Utilities	-	19,970	-	-	8,399	-	-	-	-	-	-	-	-	-	-	-	-	-	28,946
Dhaka Office Rent	-	104,000	303,280	-	-	-	171,531	-	-	549,360	25,136	-	-	15,208	9,031	-	-	77,744	50,508
Field Office Rent	-	-	126,932	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Rent Field	-	-	-	-	-	-	321,168	-	-	301,674	-	-	-	-	-	-	-	1,130,171	640,000
Office Rent	-	-	-	42,000	-	-	-	-	-	-	-	-	-	-	-	-	-	254,884	242,150
Office Rent and Others Exp.	-	-	-	-	-	-	-	-	80,355	-	103,000	138,888	-	58,500	-	-	-	632,942	500,000
Computer Accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,355	-
Dhaka Office - Actual Travel	-	32,155	-	-	-	-	-	-	-	131,535	24,220	-	-	-	-	2,600	-	26,820	132,663
Field Office - Actual Travel Cost	-	28,967	-	-	-	-	-	-	-	209,779	-	-	-	-	-	47,790	-	211,280	486,468
Upazila Office - Actual Travel	-	-	-	-	-	-	19,219	-	-	-	-	-	-	-	-	19,632	-	277,997	252,691
Lodging Dhaka Office - Actual	-	9,721	98,108	-	-	-	-	-	-	81,688	-	-	-	-	-	50,086	-	-	50,086
Lodging Field Office - Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,525	-	206,042	290,195
Petroleum Dhaka Office	-	-	-	-	-	-	-	-	-	112,236	-	-	-	-	-	3,700	-	145,336	188,678
Petroleum Field Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,650	-	10,650	-
Local Transportation	-	-	124,364	-	-	-	-	-	150	-	-	-	-	-	-	-	-	-	-
Local Travel & Conveyance	-	10,728	90,249	-	-	-	-	-	-	-	12,999	18,653	-	25,883	1,568	-	5,612	64,465	61,993
Communication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260,548	-
Refreshment	-	-	-	-	-	-	-	-	-	159,371	-	-	-	-	-	-	-	-	8,419
Other Services (National)	-	-	-	-	-	-	499,714	-	-	-	-	-	-	-	-	-	-	507,271	742,778
Other Services (Local Level)	-	-	-	-	-	-	800,093	-	-	-	-	-	-	-	-	-	-	800,093	872,389
Consumables (National)	-	-	-	-	-	-	22,744	-	-	-	-	-	-	-	-	-	-	-	56
Consumables (Local Level)	-	-	-	-	-	-	50,537	-	-	-	-	-	-	-	-	-	-	50,537	88,653
Accountant - 1 Person	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accommodation	-	-	-	-	-	-	31,600	-	-	-	-	-	-	-	-	-	-	31,600	126,000
Miscellaneous	-	-	-	-	-	-	-	-	35,585	-	-	-	-	-	-	-	-	-	-
Annual Report	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,550
Registration Fee to NGOAB	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	15,000	-
Staff Farewell	-	-	-	-	-	-	-	-	4,500	-	-	-	-	-	-	-	-	-	-
Fooding Support of staff	-	-	-	-	-	-	-	-	17,436	-	-	-	-	-	-	-	-	4,500	-
Staff recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,301	21,708
	5,000	253,532	1,018,776	81,483	18,399	14,000	1,852,482	1,618	221,434	2,093,303	230,354	310,929	7,000	102,363	43,657	469,549	17,708	6,712,587	6,465,858



18.00 Program Cost: Tk. 14,760,644

Details of the above amount is given below:-

Particulars	SLRDW	RDTPPED SEG	INRSP WDB	POWER SE	SCPILG	GF	IAJTHRE CM	CRTESS	CDWRSS ISW	EDWRTP LAIS	Dalb- CSP	AJTCLS	TBSPCRD C	2012-2013	2011-2012
Program Cost/Activity Cost/	691,581	-	-	-	-	-	-	-	-	-	-	-	-	491,581	-
Workshop/Seminar	-	-	-	78,455	-	-	-	-	84,558	40,505	-	-	-	271,039	90,171
Conduct Workshop on Law and Mediation	-	-	-	-	-	-	-	-	-	-	-	776,828	-	776,828	10,545
Start up/Planning Workshop	-	-	-	-	-	-	-	-	-	-	113,639	-	-	113,639	-
Cost of Designing & Producing Training Materials	-	-	89,412	-	-	-	-	-	-	-	-	-	-	104,178	-
Organizing Training of DHRDs	-	-	-	-	-	-	-	-	-	-	-	-	-	424,836	-
Data Collection	-	-	-	-	-	-	-	-	-	-	-	-	40,000	40,000	-
Data Analysis	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	-
Report Writing	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	-
Training for Domestic Worker	-	-	-	-	-	-	-	-	44,164	-	-	-	-	44,164	-
National Conference on Informal Sector Labour Rights & Social Security	-	-	-	-	-	-	-	-	309,130	-	-	-	-	309,130	-
Fellowship	-	-	-	-	-	-	-	-	-	1,000	-	-	-	1,000	-
Consultation Meeting	-	-	-	-	-	-	-	-	-	1,015	-	-	-	1,015	-
Ward Shalish Committee Meeting	-	-	-	-	-	-	196,311	-	-	-	-	81,538	-	277,849	196,311
Union Level HRMG Meeting With UP Half Yearly	-	-	-	-	-	-	69,317	-	-	-	-	-	-	69,317	73,314
Human Chain & Rally	-	-	-	5,283	-	-	47,759	-	-	-	-	-	-	47,759	43,111
Upazila Level HRMG Meeting Half Yearly	-	-	-	-	-	-	-	77,504	20,028	-	-	-	-	102,815	27,247
Upazila Level HRMG Conference-Yearly	-	-	-	-	-	-	32,464	-	-	-	-	-	-	32,464	33,635
Upazila Level HRMG Conference-Yearly	-	-	-	-	-	-	107,361	-	-	-	-	-	-	107,361	108,246
Upazila Level Grassroots Women Leaders Network Meeting- Half yearly	-	-	-	-	-	-	68,341	-	-	-	-	63,399	-	131,740	68,302
Upazila Level Meeting with WL & HRMG	-	-	-	-	-	-	73,490	-	-	-	-	-	-	73,490	73,440
Upazila Level WL Network Meeting Half Yearly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,654
Upazila Level HRMG Conference-Yearly	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,710
Orientation on Arbitration Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,640
Orientation on Project Objectives & Implementation Strategy for all staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Upazila level Grassroots Women Leaders Network Meeting- Half yearly	-	-	-	-	-	-	33,510	-	-	-	-	256,812	-	256,812	-
Grassroots Women Leaders Network Conference- yearly	-	-	-	-	-	-	121,646	-	-	-	-	-	-	33,510	-
Facilitate Performance of Community Cultural Team	-	-	-	-	-	-	-	-	-	-	-	-	-	121,646	-
Facilitate Relevant Day Observance	-	-	-	-	-	12,046	-	-	-	-	-	14,595	-	26,641	161,316
Refinement Training on family Law and shalish for	-	-	-	-	-	-	-	4,809	-	-	-	-	-	4,809	8,000
Lobbying meeting at policy level	-	-	-	-	-	-	-	-	-	-	-	-	-	13,381	16,675
View exchange meeting with media	-	-	-	-	-	-	-	230,000	-	-	-	-	-	230,000	205,000
PIL and Legal Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	4,538	4,666
Steering committee meeting	-	-	-	-	-	-	-	70,000	-	-	-	-	-	70,000	-
Documentary Film	-	-	-	-	-	-	-	-	-	-	-	-	-	-	128,821
Training for PNGO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Particulars	SLRDW	RDTPRO SEG	FMBSF WDB	POWER SE	SCPIG	GF	IATIRE CM	CRTSS	COWRS ISW	EDWTP LARS	Dalb- CSP	AJTCLS	TBSPCRD C	2012-2013	2011-2012
Training-RTI	-	-	-	-	-	126,863	-	-	-	-	-	-	-	126,863	-
Conduct Training: on Law & Shalish WSC Member	-	-	-	-	-	-	-	-	-	-	-	-	-	-	726,439
Campaign for mass awareness and Discussion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,861
Divisional level training program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,641
Facilitate Community Group Discussions	-	-	-	-	-	-	132,870	-	-	-	-	-	-	132,870	133,006
Facilitate Relevant Day Observation	-	-	-	-	-	-	34,899	-	-	-	-	-	-	34,899	35,898
Refinement Training for cultural team	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,253
Coordination meeting With Community Cultural Team-Quarterly	-	-	-	-	-	-	2,379	-	-	-	-	-	-	2,379	2,413
Training with cultural team for formulation; a community cultural team	-	-	-	-	-	-	-	-	-	-	-	21,439	-	21,439	-
Facilitate Performance of Community Cultural Team Research	-	-	-	-	-	-	221,988	-	-	-	-	-	-	221,988	223,522
Printing and Publication	-	-	-	-	-	-	25,000	61,900	-	-	-	-	-	86,900	53,800
Preparing and Printing benchmarking Study	-	-	-	-	-	-	200,885	-	-	-	-	-	-	200,885	503,748
Half Yearly Coordination Meeting with Lawyers	-	-	-	-	-	-	-	-	-	-	45,000	-	-	45,000	-
Facilitate Shalish in the Community	-	-	-	-	-	-	21,575	-	-	-	-	-	-	21,575	19,892
Litigation and Investigation	-	-	-	-	-	-	98,294	-	-	-	-	-	-	98,294	82,811
Conduct Training on Project Management & Mediation For All Staff	-	-	-	-	-	-	150,004	-	-	-	-	-	-	150,004	150,974
Conduct Human Rights & Gender Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83,039
Refresher Training For All Staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,774
Conduct Quarterly Programme Staff Coordination Meeting	-	-	-	-	-	-	49,722	-	-	-	-	-	-	49,722	59,105
Community Mediation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,785
Conduct Monthly Coordination Meeting	-	-	-	-	-	-	51,554	-	-	-	-	8,224	-	59,778	50,460
Documentation and Strengthen Resources	-	-	-	-	-	-	25,106	-	-	-	-	-	-	25,106	25,029
Refinement Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,929
NJ Management & monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332,000
Relief materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	257,054
Baseline Assessment	-	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000
Study on status of Dalit Women in relation to participation in family decision making and earning and earning opportunities	244,707	-	-	-	-	-	-	-	-	-	-	-	-	244,707	-
Training on function of UP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	183,984
Training on function of law and order committee of UP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	181,773
Training on function of women, Children and abuses protection committee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137,564
workshop Training on Participatory budgeting and planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	134,050
Leadership Skill Comm.& Issue Based Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123,935

Particulars	SLRDW	RDTFPRD SEF	IFMRSP WDB	POWER SE	SC/PLG	GF	IATHRE CM	CDWRSS ISW	EDWRTP LABS	DAB- CSP	AJTCLS	TBSPCRD C	2012-2013	2011-2012
Information display board	-	-	-	-	169,100	-	-	-	-	-	-	-	169,100	170,699
Exchange Visit	-	-	-	-	49,936	-	-	-	-	-	-	-	49,936	105,365
Open Meeting with Community People	-	-	-	-	-	-	-	-	-	-	-	-	392,178	392,178
Monitoring & Evaluation	-	214,200	-	30,000	-	-	275,000	240,000	-	-	-	-	759,240	50,000
NU-Staff Provident Fund A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	1,276
Quarterly Meeting of Arbitration Council	-	-	-	-	56,270	-	-	-	-	-	-	-	56,270	57,006
Quarterly Meeting of Law & Order Comm.	-	-	-	-	45,558	-	-	-	-	-	-	-	45,558	81,057
Quarterly Meeting of Vulnerable Group Dev	-	-	-	-	45,546	-	-	-	-	-	78,487	-	124,033	83,036
Quarterly Meeting of Women&Children	-	-	-	-	45,552	-	-	-	-	-	-	-	45,552	81,300
Open session of budget and planning review	-	-	-	-	-	-	-	-	-	-	-	-	-	522,959
Half yearly citizen rights responsible session	-	-	-	-	151,026	-	-	-	-	-	-	-	151,026	162,271
Half Yearly coordination meeting of CRG and UP	-	-	-	-	155,445	-	-	-	-	-	32,599	-	188,044	153,511
Half yearly coordination meeting of CRG's	-	-	-	-	95,787	-	-	-	-	-	-	-	95,787	130,461
Half yearly meeting of the Local government network	-	-	-	-	15,370	-	-	-	-	-	-	-	15,370	19,955
Local level Advocacy meeting	-	-	-	-	109,615	-	-	-	-	-	-	-	109,615	99,217
Capacity Skill Building for Project Staff	-	-	-	-	-	-	-	-	-	-	-	-	-	124,539
Staff Coordination Meeting(6.25)	-	-	-	-	13,787	-	-	-	-	-	-	-	13,787	66,646
Project sharing meeting with UP	-	-	-	-	249,001	-	-	-	-	-	-	-	-	10,019
Visibility Action	-	-	-	-	81,550	-	-	-	-	-	-	-	249,001	251,501
Ward level Community people	-	-	-	-	20,528	-	-	-	-	-	-	-	81,550	215,120
Inception review workshop	-	-	-	-	-	-	-	-	-	-	-	-	20,528	11,168
Training (Child Hope)	-	-	-	-	-	-	-	-	-	-	-	-	85,591	34,628
Training Registration Fee (BELA)	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Publication, Leaflet, Poster and Materials	-	44,000	-	-	132,852	-	-	72,190	-	-	-	-	-	-
Training for Dalit women's capacity building and leadership development	-	-	-	-	-	-	-	-	-	-	-	-	249,942	-
Training and Strategic Workshop	-	-	295,460	-	-	-	-	-	-	-	-	-	-	209,175
Training for income generating activities	-	-	-	-	-	-	-	-	-	-	-	-	-	7,544
Exposure visit for Dalit women	-	-	-	-	-	-	-	-	-	-	-	-	-	128,825
Training materials-sewing machine	-	-	-	-	-	-	-	-	-	-	-	-	-	179,070
Training for Women Groups	-	81,513	-	-	-	-	-	-	-	-	-	-	-	81,513
Website	-	5,000	-	-	-	-	-	20,000	-	-	-	-	25,000	75,000
Lodging, Per diem & Travel	-	-	-	45,574	-	-	-	39,200	-	-	-	-	84,774	77,798

Particulars	SLRDW	RDTPRD SEG	FMESP WDB	PWBR SE	SCPILG	GF	IATIRE CM	CRFSS	CDWSS ISW	EDWRT LABS	DAB- CSP	AJTCLS	TBSPCRD C	2012-2013	2011-2012
Seed Fund and Materials	-	-	300,000	-	-	-	-	-	-	-	-	-	-	300,000	325,000
Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	188,513
Quarterly Co-ordination Meeting	-	77,319	-	-	-	-	-	-	-	-	-	-	-	77,319	39,066
Campaign on Right to information	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
Travel and Subsistence for Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,925
Human Rights Training	-	111,240	-	-	-	-	-	-	-	-	-	-	-	111,240	101,881
Follow-up of Human Rights Training	-	80,826	-	-	-	-	-	-	-	-	-	-	-	80,826	34,209
Quarterly Coordination Meeting	-	-	-	-	-	-	-	-	-	-	-	19,300	-	19,300	40,646
Quarterly Coordination Meeting with Cultural Team	-	-	-	-	-	-	-	-	-	-	-	1,340	-	1,340	-
Discussion Meeting at District level	-	152,099	-	-	-	-	-	-	-	-	-	-	-	152,099	211,304
Exposure Visit and International Lobbying	-	370,389	-	-	-	-	-	-	-	-	-	-	-	370,389	36,309
Issue Based Seminar National level	-	161,677	-	-	-	-	-	-	-	-	-	-	-	161,677	101,420
Advocacy Meeting - Divisional Level	-	92,610	-	-	-	-	42,690	-	-	-	-	-	-	135,300	52,681
Observe International Day for Elimination of all Racial Discrimination	-	46,466	-	-	-	-	-	-	-	-	-	-	-	46,466	38,062
Observe International Human Rights Day	-	45,520	-	-	-	-	-	-	-	-	-	-	-	45,520	35,460
National Convention	-	128,479	-	-	-	-	-	-	-	-	-	-	-	128,479	119,640
South Asian Convention	-	590,510	-	-	-	-	-	-	-	-	-	-	-	590,510	-
Issue Based Short Study ( Water-Sanitation, Forms of Discrimination)	-	135,000	-	-	-	-	-	-	-	-	-	-	-	135,000	18,124
Media advocacy/ Press conference-National level	-	8,500	-	6,525	192,574	-	52,618	-	-	-	-	-	-	260,217	17,979
Research and Mapping	-	110,500	-	-	-	-	-	-	-	-	-	-	-	110,500	45,000
News letter	-	46,900	-	-	45,000	-	-	-	-	-	-	-	-	91,900	64,075
Fact Sheet	-	23,750	-	-	-	-	-	-	-	-	-	-	-	23,750	97,387
Buster. Bulletin	-	92,647	-	-	-	-	-	-	-	-	-	-	-	92,647	20,078
Investigation and legal support	-	20,515	-	-	-	-	-	-	-	-	-	-	-	20,515	72,500
Right based Cultural Event	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Right based Awareness Meeting among community	-	69,778	-	-	-	-	-	-	-	-	-	-	-	69,778	-
Skill training on professional driving	-	364,901	-	-	-	-	-	-	-	-	-	-	-	364,901	84,673
Annual skill trainings on making shopping bags	-	152,740	-	-	-	-	-	-	-	-	-	-	-	152,740	18,958
Skill Training on Carchapi, Block Boutique	-	598,907	-	-	-	-	-	-	-	-	-	-	-	598,907	107,273
Skill Training on Sewing and Dress making	-	302,279	-	-	-	-	-	-	-	-	-	-	-	302,279	222,681

Particulars	SLRDW	RDTPPRD SEG	IFMBSP WDB	POWER SE	SCPILG	GF	IAITHRE CM	CDWRES ISW	EDWRTP LAHS	Dali- CSP	AJTCLS	TBSPCRD C	2012-2013	2011-2012
Sanitation Support (including materials and wages)	-	313,731	-	-	-	-	-	-	-	-	-	-	313,731	291,483
Tubewell Support (including materials and wages)	-	-	-	-	-	-	-	-	-	-	-	-	-	151,737
Informal School-10 school (establishment cost)	-	6,595	-	-	-	-	-	-	-	-	-	-	6,595	93,816
Informal School Operation cost - 10 school	-	342,274	-	-	-	-	-	-	-	-	-	-	342,274	86,329
Training Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	18,665
Venue Charge	-	-	-	-	-	-	-	-	-	-	-	-	-	6,250
Documentation Cost	-	-	-	-	-	-	-	13,820	-	-	-	-	13,820	14,485
Informal education for vulnerable children	-	-	-	-	-	178,458	-	-	-	-	-	-	178,458	84,945
Day Observation	-	-	-	-	-	-	-	-	-	-	-	-	-	53,692
RTI Fair	-	-	-	-	-	3,305	-	-	-	-	-	-	3,305	-
Yearly Picnic	-	-	-	-	-	23,733	-	-	-	-	-	-	23,733	-
Media Consultations	-	-	-	76,000	-	-	-	-	-	-	-	-	-	-
Round Table Dialogue	-	-	-	45,550	-	-	-	-	-	-	-	-	-	-
Dalit Education Trust	-	-	-	-	-	29,500	-	-	-	-	-	-	29,500	-
Dalit Women Conference	-	-	-	188,100	-	-	-	-	-	-	-	-	188,100	-
Development of Training module	-	-	-	-	-	-	-	-	-	-	100,000	-	100,000	-
	956,388	4,841,675	730,446	429,913	1,674,497	373,905	2,135,363	914,863	458,180	42,220	598,241	1,454,561	14,760,644	11,687,233



**19.00 Fund Transfer to Project: Tk. 55,033,852**

Particulars	Date	2012-2013
CRTF & SS	19.07.12	926,375
SCPILG	02.08.12	2,630,097
CRTF & SS	07.08.12	434,201
PDWRRSE	28.08.12	102,929
RDTPPRDSEG	05.09.12	4,005,200
IAJTHRECM	08.09.12	3,219,421
IAJTHRECM	12.09.12	1,118,834
TBSPCRDC	17.09.12	211,299
CDRSSIW	08.10.12	756,000
IFMBSPWDB	11.10.12	930,307
SCPILG	16.10.12	4,500,000
IAJTHRECM	17.10.12	1,400,000
IAJTHRECM	09.12.12	515,688
IAJTHRECM	13.12.12	1,118,763
IAJTHRECM	06.11.12	1,224,603
RDTPPRDSEG	20.02.13	3,345,720
IFMBSPWDB	28.02.13	32,527
CRTF & SS	05.03.13	449,328
IAJTHRECM	11.04.13	1,024,353
CRTF & SS	05.05.13	1,707,179
CSIAPPDHRB	12.05.13	11,211,742
IAJTHRECM	20.05.13	688,662
IAJTCLS	25.05.13	9,733,824
(EDWRTPLEBS)DCA	04.06.13	1,006,938
IAJTHRECM	12.06.13	760,928
ELMRRB	17.06.13	1,672,293
IAJTHRECM	19.06.13	306,643
<b>Sub Total:</b>		<b>55,033,852</b>

**20.00 Overhead Cost: Tk. 440,331**

Particulars	2012-2013	2011-2012
Payment from CDWRSSISW Project	22,019	101,384
Payment from AJTCLS project	348,312	197,954
Payment from SLRDW project	70,000	
<b>Total Taka:</b>	<b>440,331</b>	<b>299,338</b>



21.00 Addition to Properties, Plant and Equipments: Tk. 1,025,929

Particulars	General Fund	EDWRT PLABS	AJTCLS	RDTPP RDSEG	Dalit-CSP	2012-2013	2011-2012
<b>A. Office Equipment:</b>							
Computer With UPS					124,635	124,635	191,038
Digital Camera	-	-	59,960	-	25,272	85,232	64,400
Laptop	-	43,750	52,260	-	277,254	373,264	-
Printer					30,450	30,450	
Voice Recorder					4,212	4,212	
IPS-350 VA 280 W	-	-	-	-	-	-	68,010
Internet Modem					10,428	10,428	
Multimedia Projector	-	-	57,000	-	-	57,000	68,200
Mobile Set	-	-	-	-	23,400	23,400	-
Fan			33,446	-	-	33,446	-
Fridge & Stabilizer	-	-	-	-	-	-	30,300
Tetelevision	-	-	-	-	-	-	10,500
File Cabinet					17,100	17,100	
<b>Sub Total</b>	<b>-</b>	<b>43,750</b>	<b>202,666</b>	<b>-</b>	<b>512,751</b>	<b>759,167</b>	<b>432,448</b>
<b>B. Furniture &amp; Fixture:</b>							
Table, Rack	-	-	-	-	-	-	31,624
Plastic Chair	-	-	-	-	-	-	17,578
Visitor Chair	-	-	-	-	10,620	10,620	-
Multipurpose Shelf	-	-	-	-	30,240	30,240	-
Executive Chair	-	-	-	19,677	-	19,677	-
Executive Table	-	-	-	-	23,400	23,400	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,677</b>	<b>64,260</b>	<b>83,937</b>	<b>49,202</b>
<b>C. Air Conditioner</b>							
	117,200	-	-	-	-	117,200	-
<b>Sub Total</b>	<b>117,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,200</b>	<b>66,780</b>
<b>D. Others Assets:</b>							
Software (Windows-8)	-	-	-	-	65,625	65,625	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,625</b>	<b>65,625</b>	<b>-</b>
<b>Total</b>	<b>117,200</b>	<b>43,750</b>	<b>202,666</b>	<b>19,677</b>	<b>642,636</b>	<b>1,025,929</b>	<b>481,650</b>



**NAGORIK UDDYOG (NU)**  
**Non-current Assets Schedule**  
**As on 30 June, 2013**

Sl No.	Particulars	Cost			Rate	Depreciation			W.D.V as on 30.06.13
		Balance as on 01.07.12	Addition during the year	Adjustment during the year		Balance as on 01.07.12	Charged during the year	Adjustment during the year	
1	Office Equipment	3,057,618	759,167	-	20%	1,612,192	365,002	-	1,839,591
3	Furniture & Fixture	1,975,033	83,937	-	15%	810,469	180,980	-	1,067,521
4	Vehicle	506,044	-	-	20%	235,183	54,172	-	216,689
5	Air-Condition (A.C)	-	117,200	-	20%	-	11,720	-	105,480
6	Other Assets	102,824	65,625	-	20%	63,079	14,511	-	99,858
Total as on 30.06.2013		5,641,519	1,025,929	-		2,720,923	626,385	-	3,320,139
Total as on 30.06.2012		5,218,768	481,650	58,899		2,127,439	599,374	5,890	2,920,596



**NAGORIK UDDYOG (NU)**  
**Non-current Assets List**  
**As on 30 June, 2013**

Particulars	Amount (Tk.)
<b>Office Equipment:</b>	
Computer with UPS	1,748,470
Multimedia Projector	349,016
Digital Camera	487,866
Internet Modem	10,428
UPS	21,700
Voice Recorder	4,212
OHP	31,200
Fridge & Stabilizer	30,300
Printer	125,885
File Cabinet	78,180
Laptop with UPS	434,614
Scanner	22,350
DVD Writer (External)	14,736
Mobile Set	27,000
Generator	90,000
Pen Drive	1,900
Color TV & Trolley	65,390
DVD Player	8,590
Photocopier	150,000
Sewing & Embroidery	25,062
Fan	68,636
Signboard	21,250
<b>Sub Total:</b>	<b>3,816,785</b>
<b>Furniture &amp; Fixture:</b>	
Furniture & Fixture	1,374,807
Visitor Chair	10,620
Multipurpose Self	30,240
Table, Rack	504,346
Plastic Chair	67,342
Executive Table	23,400
Executive Chair	48,215
<b>Sub Total:</b>	<b>2,058,970</b>
<b>Vehicle:</b>	
Bicycle	506,044
<b>Sub Total:</b>	<b>506,044</b>
<b>Air-Condition</b>	117,200
<b>Sub Total:</b>	<b>117,200</b>
<b>Other Assets:</b>	
Accounting Software	82,864
Software (Windows-8)	65,625
Musical Instrument	19,960
<b>Sub Total:</b>	<b>168,449</b>
<b>Total Taka:</b>	<b>6,667,448</b>



OTHERS IMPORTANT INFORMATION	
1. Executive Committee	Consists of 8 (Eight) members
2. President/ Chairperson	Dr. Farzana Islam
3. Name of the Organization and country of origin	Nagorik Uddyog, Bangladesh
4. Address of the Organization	House # 8/14, Block-B, Lalmatia, Dhaka-1207, Tel: 8115868
5. Approval of the Government	Approval has been taken by the organization for project-wise separately.
6. Area/Location of Operation:	Dhaka, Narayangong, Jessore, Moulavibazar, Sayedpur, Mymensingh, Chittagong, Barisal, Tangail, Rangpur, Pirojpur and Jhalokhati district.
7. Source of Fund	Christian Aid (CA), EED, Bread for the World (BfW), One World Action (OWA), TRAIID, Minority Rights Group (MRG), Child Hope NETZ, Community Legal Services (CLS) European Union (EU), DAN CHURCH AID and NAMATI
8. Name of the Program	<b>Consolidated Financial Statement</b>
9. Registration No.	NGOAB, Registration No. 1240 dated 23 February 1998 last renewal on 15 April, 2013 effective from 23 February 2013. JSC, Registration No. C 360 (17)/ 95 dated 20 March 1995
10. Name of Bank	Standard Chartered Bank, National Bank Ltd and Bank Asia Ltd.
11. Name of the Persons Operating Bank Account	<p><b>Standard Chartered Bank:</b></p> <p>a. Dr. Farzana Islam -Chairperson-EC b. Safi Rahman Khan, Board Member-EC c. Zakir Hossain, Chief Executive-NU</p> <p><b>National Bank:</b></p> <p>a. Dr. Farzana Islam -Chairperson-EC b. Safi Rahman Khan, Board Member-EC c. Zakir Hossain, Chief Executive-NU d. Shoma Datta, Project Coordinator-NU e. Rejbiul Kabir, Field Operation-NU</p> <p><b>Bank Asia Ltd:</b></p> <p>a. Dr. Farzana Islam -Chairperson-EC b. Salma A Shafi- Treasurer-EC c. Zakir Hossain, Chief Executive-NU d. Sardar Zahidul Islam, Manager (F &amp; A)-NU e. Mahabuba Sultana, Project Coordinator-NU f. Shoma Datta- Project Coordinator-NU g. Abul Bashar, Project Coordinator-NU h. Rejbiul Kabir, Field Operation-NU i. Supriyo Datta, Field Operation-NU</p>
12. Statement of Accounts Enclosed	<p>a. Consolidated Receipts &amp; Payments Account. b. Consolidated Income &amp; Expenditure Account. c. Consolidated Balance Sheet.</p>



**NAGORIK UDDYOG (NU)**  
**Details project Name**

1	Mother A/C	: Mother Account, Nagorik Uddyog
2	SLRDW	: Supporting the Leadership and Right of Dalit Women
3	SCPILG	: Strengthening Citizen's Participation in Improving Local Governance
4	CRTF & SS	: Campaign on Right to Food and Social Security
5	CRTI	: Campaign on Right to Information
6	GF	: General Fund
7	IAJTHRECM	: Improving Access to Justice through Human Rights Education and Community Mediation
8	RDTPPRDSEG	: Reduce Discrimination through Protection and Promoting the Rights of Dalit and Socially Excluded Groups
9	IFMBSPWDB	: In form the Margins - Businesses Supporting Poor Women in Dhaka and Barisal
10	PDWRRSE	: Promoting Dalit Women's Rights to Reduce Social Exclusion
11	Dalit CSP	: Civil Society Joint Action Programme to Promote Dalit Human Rights in South Asia
12	TPRTI	: Training Programme on Right to Information
13	CDWRSSISW	: Campaign on Domestic Women's Rights and Social Security for informal Sector Workers
14	EDWRTPLABS	: Enhance Dalit Women's Rights Through Promoting Leadership and Access to Basic Service
15	ELMRRB	: Empowering Linguistic Minorities to Realize Rights in Bangladesh
16	AJTCLS	: Access to Justice through Community Legal Services
17	TBSPCRDC	: Training and a Baseline Survey for Protection of Child Rights in Dhaka City
18	Disaster Fund	: Disaster Fund

