



**Toha Khan Zaman & Co.**

**Chartered Accountants**

**NAGORIK UDDYOG**

**CONSOLIDATED  
AUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2015**

**Local in Touch, Global in Reach**

6A Rahbar Tower Annex, 77-78 Janata Housing Society, Ring Road, Adabor, Dhaka-1207, Bangladesh

Telephone: +880 (0)2 9144927, +880 (0)2 8143174; Fax: +880 (0)2 8119135

Email: hlbtkz@yahoo.com / mwzaman@hotmail.com / mwzaman@neksus.com

Toha Khan Zaman & Co. is a member of **HLB** International. A worldwide network of independent accounting firms and business advisers

**C O N T E N T S**

SL. NO.	PARTICULARS	PAGES
	<b>FINANCIAL STATEMENTS:</b>	
01	Independent Auditor's Report	1-3
02	Consolidated Statement of Financial Position	4
03	Consolidated Statement of Comprehensive Income	5-6
04	Consolidated Statement of Receipts and Payments	7-9
05	Project-wise Statement of Receipts and Payments	10-12
06	Notes to the Financial Statement:	
	✦ Background of the Organization	13
	✦ Objectives of the Organization	13
	✦ Basis of Accounting	13
	✦ Fixed Assets	14-16
	✦ Advances, Deposits and Prepayments	16
	✦ Inter Project Loan	17
	✦ Cash and Bank Balance	17-18
	✦ Fund Account	18
	✦ Inter Project Loan	18
	✦ Liabilities for Expense	18-19
	✦ Loan Received from CEO	19
	✦ Fund Received from Donor	19-20
	✦ Overhead Received	20
	✦ Pay & Salary	21-22
	✦ Administration Expenditure	22-23
	✦ Activity Cost	23-27
	✦ Fund Transfer to Project	28
	✦ Overhead Cost	28
	✦ Travel, Daily Allow, Loading, Perdiem & Subsistence	29
	✦ Equipment/Furniture/Fixture	29-30
07	Other Important Information	31



**Toha Khan Zaman & Co.**

**Chartered Accountants**

**INDEPENDENT AUDITOR'S REPORT**

The Chief Executive  
Nagorik Uddyog  
House No-8/14, Block-B  
Lalmatia, Dhaka-1207

Dear Sir,

**Subject: Auditors' Report on the audit of Consolidated Financial Statements of Nagorik Uddyog for the year ended 30 June 2015.**

We have examined the annexed Consolidated Financial Statements of **Nagorik Uddyog** for the year ended 30 June 2015 with the individual financial statements of the projects under **Nagorik Uddyog**. Our notes are appended below:

**1.00 FINANCIAL STATEMENTS ENCLOSED:**

The following financial statements have been enclosed herewith.

- a. Consolidated Statement of Financial Position (Balance Sheet) along with project-wise notes as on 30 June 2015.
- b. Consolidated Statement of Comprehensive Income (Income and Expenditure Account) for the year ended 30 June 2015.
- c. Consolidated Statement of Receipts and Payments for the year ended 30 June 2015.

**2.00 PROJECTS' UNDER CONSOLIDATION:**

The financial statements of the following Projects have been consolidated covering the period as noted there against:

- a. Mother Account for the year ended 30 June 2015 of Nagorik Uddyog (NU) audited by M/s. Toha Khan Zaman & Co. Chartered Accountants.
- b. Disaster Fund for Nagorik Uddyog (NU) for the year ended 30 June 2015 audited by M/s. Toha Khan Zaman & Co. Chartered Accountants.
- c. General Fund of Nagorik Uddyog (NU) for the year ended 30 June 2015 audited by M/s. Toha Khan Zaman & Co. Chartered Accountants.
- d. Improving Access to Justice through Human Rights Education Community Mediation (IAJTHRECM) Project of Nagorik Uddyog (NU) funded by Christian Aid (CA) and Bread for the World (BftW) for the year ended 30 June 2015 audited by M/s. Toha Khan Zaman & Co. Chartered Accountants.
- e. Enhance Dalit Women's Rights through Promoting Leadership and Access to Basic Service Project of Nagorik Uddyog funded by Dan Church Aid (DCA) for the year ended 31 December 2014 audited by M/s S.K. Barua & Co. Chartered Accountants.
- f. Empowering Linguistic Minorities to Realize Rights in Bangladesh (ELMRRB) Project of Nagorik Uddyog funded by Namati, USA for the year ended 30 June 2015 audited by M/s. Toha Khan Zaman & Co. Chartered Accountants.







**Toha Khan Zaman & Co.**

**Chartered Accountants**

- g. Reduce Discrimination through Protection and Right of Dalit and Socially Excluded Groups (RDTPPRDSEG) Project Phase-2, of Nagorik Uddyog funded by Bread for the World (BftW)-Germany for the year ended 30 June 2015– Combined audited by M/s. Toha Khan Zaman & Co. Chartered Accountants.
- h. Access to Justice through Community Legal Services Project (AJTCLS) of Nagorik Uddyog funded by Maxwell Stamp PLC, UK for the year ended 30 June 2015– audited by M/s. Toha Khan Zaman & Co. Chartered Accountants.
- i. Campaign for Domestic Women Rights and Social Security of Informal Sector Workers (CDWRSSISW) Project of Nagorik Uddyog funded by One World Action, UK for the year ended 30 June 2015– audited by M/s. Toha Khan Zaman & Co. Chartered Accountants.
- j. Strengthening Citizens Participation in Improving Local Governance (SCPILG) Project of Nagorik Uddyog funded by Christian Aid for the year ended 30 June 2015 – audited by M/s. Toha Khan Zaman & Co. Chartered Accountants.
- k. Promoting Welfare for Working, Street Children and Children of Garment Workers Project of Nagorik Uddyog funded by Child Hope, UK for the year ended 30 June 2015 – audited by M/s. Toha Khan Zaman & Co. Chartered Accountants.
- l. Civil Society Joint Action Programme to Promote Dalit Human Rights in Bangladesh Project of Nagorik Uddyog funded by Christian Aid (CA) for the year ended 30 June 2015 – audited by M/s. Toha Khan Zaman & Co. Chartered Accountants.
- m. Capacity Building and Communication Support of Nagorik Uddyog funded by Child Hope (UK) for the year ended 14 December 2014 – audited by M/s. Toha Khan Zaman & Co. Chartered Accountants.
- n. Promoting Enhanced Participating and Empowerment of Dalit Communication in Bangladesh Evidence base for Realization of Dalit Human Rights and Entitlements (EIDHR-CBSS) for the year ended 30 June 2015– audited by M/s. Toha Khan Zaman & Co. Chartered Accountants.
- o. Enhance Dalit Women Leadership through Economic Empowerment and Access to Basic Senice (EDWLTEEABS) for the year ended 30 June 2015 – audited by M/s. Toha Khan Zaman & Co. Chartered Accountants.

**3.00 AUTHENTICITY OF THE FINANCIAL STATEMENTS:**

The above consolidation of the financial statements has been done on the basis of audited financial statements of the individual project.

**4.00 REPORT:**

Subject to the separate reports for individual projects, we report that:

**Report on the Financial Statements:**

We have audited the accompanying Financial Statements of **Nagorik Uddyog**, which comprises the Consolidated Statement of Financial Position as at 30 June 2015, and the Consolidated Statements of Comprehensive Income and Statement of Consolidated Statements of Receipts and Payments for the year ended 30 June 2015, and a summary of significant accounting policies and explanatory information.





**Toha Khan Zaman & Co.**

**Chartered Accountants**

**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 (BFRS), 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.

**Auditor's 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 (BSA). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entities preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose 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 the audit evidence that we have obtained is sufficient and appropriate to provide a basis for our audit opinion.


**Opinion:**

In our opinion, the financial statements present fairly, in all material respects the financial position of **Nagorik Uddyog** as at 30 June 2015, and its financial performance for the year from year ended 30 June 2015 in accordance with the Bangladesh Financial Reporting Standards (BFRS) and complies with applicable laws and regulations.

**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 purposes of our audit and made due verification thereof.
- In our opinion, the organization as required by law has kept proper books of accounts, 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  
29 October 2015

  
(Toha Khan Zama & Co.)  
Chartered Accountants





**Toha Khan Zaman & Co.**

**Chartered Accountants**

**NAGORIK UDDYOG (NU)**

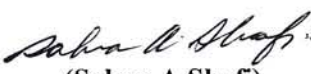
**CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
AS AT 30 JUNE 2015**

Particulars	Notes	30-06-2015	30-06-2014
<b>PROPERTY AND ASSETS:</b>			
<b>NON-CURRENT ASSETS</b>	4.00	6,031,824	6,994,319
<b>CURRENT ASSETS:</b>			
Advance Deposits and Prepayments	5.00	1,068,925	508,410
Inter Project Loan (Contra)	6.00	0	500,000
Cash and Bank Balance	7.00	8,247,234	10,488,036
<b>Total Taka:</b>		<b>15,347,983</b>	<b>18,490,765</b>
<b>FUND AND LIABILITIES:</b>			
<b>FUND ACCOUNT</b>	8.00	15,247,983	17,562,350
<b>CURRENT LIABILITIES:</b>			
Inter Project Loan (Contra)	9.00	0	500,000
Liabilities for Expenses	10.00	0	328,415
Loan Received from CEO	11.00	100,000	100,000
<b>Total Taka:</b>		<b>15,347,983</b>	<b>18,490,765</b>

1.00 Figures have been rounded off to the nearest taka.

2.00 Annexed notes form part of the financial statements.


  
(Sardar Zahidul Islam)  
Manager (F&A)

  
(Salma A Shafi)  
Treasurer

  
(Zakir Hossain)  
Chief Executive

Signed in terms of our separate report of even date annexed.

Dated, Dhaka  
29 October 2015

  
(Toha Khan Zaman & Co.)  
Chartered Accountants



**Toha Khan Zaman & Co.**

**Chartered Accountants**

NAGORIK UDDYOG (NU)			
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2015			
PARTICULARS	NOTES	2014-2015	2013-2014
<b>INCOME:</b>			
Fund Receipts from Donor	12.00	68,541,413	52,440,016
Overhead Reimbursement	13.00	982,205	47,673
Sale of Publication		19,995	6,850
Income from Guest House Rent		132,000	85,000
Meeting Room Rent		35,110	54,880
Sale of Old News Paper		1,200	840
Bank Interest		137,958	328,625
Received from Training		9,000	0
Donation for Cold Wave Victim		15,500	0
Salary Reimbursement		1,095,162	0
Research Support		70,600	0
Disallowed Amount Received		299,861	0
<b>Total Taka:</b>		<b>71,340,004</b>	<b>52,963,884</b>
<b>EXPENDITURE:</b>			
Pay and Salary	14.00	36,108,438	28,040,296
Honorarium		41,500	0
Administration Cost	15.00	9,414,542	7,756,600
Activities Cost	16.00	21,012,412	19,006,156
Intervention Cost		0	1,251,371
External Evaluation		0	449,317
Local Monitoring and Evaluation		441,485	64,000
Utensil		0	137,663
Food Support to Service Staff		0	11,250
NU Management, Monitoring & Coordination		0	232,200
Printing & Publication		463,854	927,059
Overhead Cost	18.00	2,046,056	2,311,395
Advocate Fee		30,000	51,000
Bank Charge		41,546	54,519
Audit Fee		163,000	276,203
Guest House Utility and Other Expense		0	25,503
Travel & Daily Allowances	19.00	2,592,046	2,947,624





**Toha Khan Zaman & Co.**

**Chartered Accountants**

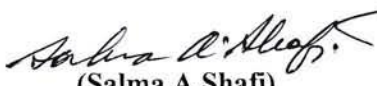
**NAGORIK UDDYOG (NU)**

**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30 JUNE 2015**

PARTICULARS	NOTES	2014-2015	2013-2014
Guest House Rent		0	111,600
Contingency		7,080	0
Depreciation	4.00	1,292,412	1,028,586
<b>Total Expenditure:</b>		<b>73,654,371</b>	<b>64,682,342</b>
Surplus/(Deficit) of Income over Expenditure	8.00	(2,314,367)	(11,718,458)
<b>Total Taka:</b>		<b>71,340,004</b>	<b>52,963,884</b>

1.00 Figures have been rounded off to the nearest taka.  
2.00 Annexed notes form part of the financial statements.


  
(Sardar Zahidul Islam)  
Manager (F&A)

  
(Salma A Shafi)  
Treasurer

  
(Zakir Hossain)  
Chief Executive

Signed in terms of our separate report of even date annexed.

Dated, Dhaka  
29 October 2015

  
(Toha Khan Zaman & Co.)  
Chartered Accountants





**Toha Khan Zaman & Co.**

**Chartered Accountants**

NOGORIK UDDYOG (NU)				
CONSOLIDATED STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 JUNE 2015				
Particulars	Notes	2014-2015	2013-2014	
<b>RECEIPTS:</b>				
Opening Balance:				
Petty Cash	7.00	20,000	0	
Cash in Hand	7.00	9,107	17,292	
Cash at Bank	7.00	10,458,929	24,675,545	
Advance Deposits and Prepayments	5.00	473,410	1,332,832	
<b>Sub Total:</b>		<b>10,961,446</b>	<b>26,025,669</b>	
<b>Receipts from Donor:</b>				
Fund Receipts from Donor		68,541,413	52,440,016	
<b>Sub Total:</b>		<b>68,541,413</b>	<b>52,440,016</b>	
<b>Received from Mother A/C:</b>				
Fund Received from Mother A/C to Project A/C		75,293,768	52,212,985	
<b>Sub Total:</b>		<b>75,293,768</b>	<b>52,212,985</b>	
<b>Other Received:</b>				
Fund Transfer from EDWRPPLABS Proj.		43,075	0	
Fund Transfer from SCPILG		295,271	0	
Fund Transfer from Phase-1		276,256	0	
Bank Interest		137,958	328,625	
Overhead Reimbursement	13.00	982,205	47,673	
Sale of Publication		19,995	6,850	
Sale of Old News Paper		1,200	840	
Meeting Room Rent		35,110	54,880	
Income from Guest House Rent		132,000	85,000	
Received from Training		9,000	0	
Donation for Cold Wave Victim		15,500	0	
Salary Reimbursement		1,095,162	0	
Research Support		70,600	0	
Disallowed Amount Received		299,861	0	
<b>Sub Total:</b>		<b>3,413,193</b>	<b>523,868</b>	
<b>Inter Project Loan:</b>				
Loan Received from General Fund		1,220,000	1,310,000	
Loan Received from PWWSCCGW		50,000	0	
Loan Received from RDTPPRDSEG Project		0	276,256	





**Toha Khan Zaman & Co.**

**Chartered Accountants**

NOGORIK UDDYOG (NU)			
CONSOLIDATED STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 JUNE 2015			
Particulars	Notes	2014-2015	2013-2014
Loan Realized by General Fund		1,920,000	1,160,000
Loan Realize from RDTPPRDSEG Project		0	1,000,000
Loan Realized from IAJTHRECM Project		0	1,000,000
Loan Received from Dalit WR Project		0	50,000
Loan Realize from-Dalit Rights		0	500,000
<b>Sub Total:</b>		<b>3,190,000</b>	<b>5,296,256</b>
<b>Total Taka:</b>		<b>161,399,820</b>	<b>136,498,794</b>
<b>PAYMENTS:</b>			
Pay and Salary	14.00	36,416,853	27,731,881
Activities Cost	16.00	21,012,412	19,006,156
Administrative Expenditure	15.00	9,434,542	7,736,600
Advocate Fee		30,000	51,000
Printing & Publication		463,854	927,059
Intervention Cost		0	1,251,371
Food Support to Service Staff		0	11,250
Utensil		0	137,663
NU Management, Monitoring & Coordination		0	232,200
Honorarium		41,500	0
External Evaluation		0	449,317
Local Monitoring and Evaluation		441,485	64,000
Overhead Cost	18.00	2,046,056	2,311,395
Travel & Daily Allowances	19.00	2,592,046	2,947,624
Furniture/Fixture/Equipment	20.00	329,917	4,702,766
Bank Charge		41,546	54,519
Guest House Rent		0	111,600
Audit Fee		163,000	276,203
Contingency		7,080	0
Guest House Utility and Other Expense		0	25,503
<b>Sub Total:</b>		<b>73,020,291</b>	<b>68,028,107</b>
Fund Transfer to Project	17.00	75,293,768	52,212,985
Fund Transfer to Dalit-CSP		295,271	0
Fund Transfer to EDWLTEEABS		43,075	0
<b>Sub Total:</b>		<b>75,632,114</b>	<b>52,212,985</b>
<b>Inter Project Loan:</b>			
Loan to Dalit Rights Project		0	500,000







**Toha Khan Zaman & Co.**

**Chartered Accountants**

**NOGORIK UDDYOG (NU)**


**CONSOLIDATED STATEMENTS OF RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDED 30 JUNE 2015**

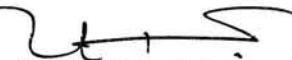
Particulars	Notes	2014-2015	2013-2014
Loan to Dalit Women Rights		50,000	0
Loan to RDTPPRDSEG Project		0	1,200,000
Loan to Child Hope		0	50,000
Loan to RDTPPRDSEG-2 Project		0	276,256
Loan to IAJTHRECM Project		0	1,000,000
Loan Refund		1,796,256	1,660,000
Loan Refund to GF		1,620,000	610,000
<b>Sub Total:</b>		<b>3,466,256</b>	<b>5,296,256</b>
<b>Total Taka:</b>		<b>152,118,661</b>	<b>125,537,348</b>
<b>Closing Balance:</b>			
Petty Cash	7.00	42,938	20,000
Cash in Hand	7.00	0	9,107
Cash at Bank	7.00	8,204,296	10,458,929
Advance Deposits and Prepayments	5.00	1,033,925	473,410
<b>Sub Total:</b>		<b>9,281,159</b>	<b>10,961,446</b>
<b>Total Taka:</b>		<b>161,399,820</b>	<b>136,498,794</b>

1.00 Figures have been rounded off to the nearest taka.

2.00 Annexed notes form part of the financial statements.


  
(Sardar Zahidul Islam)  
Manager (F&A)

  
(Salma A Shafi)  
Treasurer

  
(Zakir Hossain)  
Chief Executive

Signed in terms of our separate report of even date annexed.

Dated, Dhaka  
29 October 2015

  
(Toha Khan Zaman & Co.)  
Chartered Accountants



**NOGORIK UDDYOG (NU)**

**PROJECT-WISE RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2015**

Particulars	Notes	Mother A/C	SCPILG	PWWSC- CGW	EIDHR- CBSS	GF	IAJTHR- ECM	EDWLT- EEABS	Dalit-CSP	RDTPPRD- SEG-2	CDWR- SSISW	EDWRT- PLABS	ELMRRB	AJTCLS	Disaster Fund	CBCS	Total 2014-2015	Total 2013-2014
<b>RECEIPTS:</b>																		
Opening Balance:																		
Cash in Hand	7.00	0	0	662	0	675	293	0	753	6,305	0	18	401	20,000	0	0	29,107	17,292
Cash at Bank	7.00	6,823,149	304,516	1,785,035	0	65,083	633,469	0	398,682	6,465	3,530	227,762	21,108	186,450	1,680	0	10,458,929	24,675,545
Advance Deposits and Prepayments	5.00	0	0	163,000	0	0	79,621	0	63,774	35,800	0	0	7,000	124,215	0	0	473,410	1,332,832
Fund Receipts from Donor	10.00	68,541,413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68,541,413	52,440,016
Fund Recd. from Mother A/C to Proj. A/C		0	0	5,144,173	1,681,755	0	14,751,157	899,428	11,287,024	9,388,121	0	1,216,753	2,050,326	28,617,000	0	258,031	75,293,768	52,212,985
Fund Transfer from EDWRPLABS Proj.		0	0	0	0	0	0	43,075	0	0	0	0	0	0	0	0	43,075	0
Fund Transfer from SCPILG		0	0	0	0	0	0	0	295,271	0	0	0	0	0	0	0	295,271	0
Fund Transfer from Phase-1		0	0	0	0	0	0	0	0	276,256	0	0	0	0	0	0	276,256	0
Bank Interest		0	2,898	32,274	0	5,077	32,069	3,945	34,335	16,503	0	5,405	5,382	0	70	0	137,958	328,625
Overhead	13.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursement.		0	0	0	0	982,205	0	0	0	0	0	0	0	0	0	0	982,205	47,673
Sale of Old News Paper		0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0	1,200	840
Sale of Publication		0	0	0	0	19,995	0	0	0	0	0	0	0	0	0	0	19,995	6,850
Meeting Room Rent		0	0	0	0	35,110	0	0	0	0	0	0	0	0	0	0	35,110	54,880
Received from Training		0	0	0	0	9,000	0	0	0	0	0	0	0	0	0	0	9,000	0
Donation for Cold Wave Victim		0	0	0	0	15,500	0	0	0	0	0	0	0	0	0	0	15,500	0
Salary Reimbursement		0	0	0	0	1,095,162	0	0	0	0	0	0	0	0	0	0	1,095,162	0
Research Support		0	0	0	0	70,600	0	0	0	0	0	0	0	0	0	0	70,600	0
Disallowed Amount Received		0	0	0	0	0	0	0	299,861	0	0	0	0	0	0	0	299,861	0
Income from Guest House Rent		0	0	0	0	132,000	0	0	0	0	0	0	0	0	0	0	132,000	85,000
<b>Inter-project Loan:</b>	6.00																	
Loan Received From General Fund		0	0	0	100,000	0	200,000	0	120,000	800,000	0	0	0	0	0	0	1,220,000	1,310,000
Loan Received From PWWSCCGW		0	0	0	0	0	0	0	0	0	0	50,000	0	0	0	0	50,000	0
Loan Received from RDTPPRDSEG Proj.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	276,256
Loan Realized from IAJTHRECM		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000
Loan Received from Dalit WR Project		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000

**NOGORIK UDDYOG (NU)**

**PROJECT-WISE RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2015**

Particulars	Notes	Mother A/C	SCPILG	PWWS-CGW	EIDHR-CBSS	GF	IAJTHR-ECM	EDWLT-EEABS	Dalit-CSP	RDTPRD-SEG-2	CDWR-SSISW	EDWRT-PLABS	ELMRRB	AJTCLS	Disaster Fund	CBCS	Total 2014-2015	Total 2013-2014
Loan Realize from RDTPRDSEG proj.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000
Loan Realized		0	0	0	0	1,920,000	0	0	0	0	0	0	0	0	0	0	1,920,000	1,160,000
<b>Others Loan:</b>																		
Loan Realize from-Dalit Rights		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000
<b>Total:</b>		<b>75,366,562</b>	<b>307,414</b>	<b>7,125,144</b>	<b>1,781,755</b>	<b>4,351,607</b>	<b>15,696,609</b>	<b>946,448</b>	<b>12,499,700</b>	<b>10,529,450</b>	<b>3,530</b>	<b>1,499,938</b>	<b>2,084,217</b>	<b>28,947,665</b>	<b>1,750</b>	<b>258,031</b>	<b>161,399,820</b>	<b>136,498,794</b>
<b>PAYMENTS:</b>																		
Pay and Salary	14.00	0	0	2,348,686	235,446	1,773,365	9,515,644	537,800	3,720,371	3,937,093	0	448,000	1,235,000	12,665,448	0	0	36,416,853	27,731,881
Advocate Fee		0	0	0	0	30,000	0	0	0	0	0	0	0	0	0	0	30,000	51,000
Honorarium		0	0	16,000	0	0	0	0	0	0	0	0	25,500	0	0	0	41,500	0
Administrative Expenditure	15.00	0	0	1,153,481	0	394,677	2,728,922	181,277	879,622	1,367,334	0	208,421	448,510	2,072,298	0	0	9,434,542	7,736,600
Activities Cost	16.00	0	0	1,203,341	78,436	0	3,003,176	81,594	3,384,719	2,978,421	0	741,364	59,302	9,234,028	0	248,031	21,012,412	19,006,156
Fund Transfer to Proj.	17.00	75,293,768	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,293,768	52,212,985
Fund Transfer to Dalit-CSP		0	295,271	0	0	0	0	0	0	0	0	0	0	0	0	0	295,271	0
Fund Transfer to EDWLT-EEABS		0	0	0	0	0	0	0	0	0	0	43,075	0	0	0	0	43,075	0
External Evaluation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	449,317
Local Monitoring and Evaluation		0	0	114,800	0	0	0	0	0	292,000	0	0	34,685	0	0	0	441,485	64,000
NU Management, Monitoring & Coordin		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	232,200
Printing & Publication		0	0	0	0	0	0	0	463,854	0	0	0	0	0	0	0	463,854	927,059
Intervention Cost		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,251,371
Food Support to Service Staff		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,250
Overhead Cost	18.00	0	0	0	0	0	0	0	0	0	0	0	98,485	1,947,571	0	0	2,046,056	2,311,395
Travel & Daily Allow.	19.00	0	0	190,431	1,695	4,125	0	27,105	425,285	0	0	56,254	115,115	1,772,036	0	0	2,592,046	2,947,624
Furniture/Fixture/Equip	20.00	0	0	72,020	0	0	0	42,432	9,452	42,640	0	0	0	163,373	0	0	329,917	4,702,766
Utensil		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	137,663
Bank Charge		6,210	3,204	9,032	0	3,279	0	0	3,063	0	0	2,824	3,587	9,187	1,160	0	41,546	54,519
Guest House Rent		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	111,600
Audit Fee		0	0	25,000	0	8,000	0	25,000	45,000	0	0	0	0	50,000	0	10,000	163,000	276,203
Contingency		0	0	0	0	0	0	0	0	0	0	0	0	7,080	0	0	7,080	0
<b>Inter Project Loan:</b>	9.00																	
Loan to Dalit Rights Project		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000
Loan to Dalit Women Rights		0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0
Loan Refund		0	0	0	0	1,520,000	0	0	0	276,256	0	0	0	0	0	0	1,796,256	1,660,000
Loan Refund to GF		0	0	0	0	0	200,000	0	370,000	1,050,000	0	0	0	0	0	0	1,620,000	610,000





**NOGORIK UDDYOG (NU)**

**PROJECT-WISE RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2015**

Particulars	Notes	Mother A/C	SCPILG	PWWSC- CGW	EIDHR- CBSS	GF	IAJTHR- ECM	EDWLT- EEABS	Dalit-CSP	RDTPPRD- SEG-2	CDWR- SSISW	EDWRT- PLABS	ELMRRB	AJTCLS	Disaster Fund	CBCS	Total 2014-2015	Total 2013-2014
Loan to RDTPPR- DSEG Project		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000
Loan to Child Hope		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000
Loan to RDTPPRD- SEG-2 Project		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	276256
Loan to IAJTHRECM Project		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000
Others:																		
Guest House Utility and Other Expense		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,503
<b>Total Payments:</b>		<b>75,299,978</b>	<b>298,475</b>	<b>5,182,791</b>	<b>315,577</b>	<b>3,733,446</b>	<b>15,447,742</b>	<b>895,208</b>	<b>9,301,366</b>	<b>9,943,744</b>	<b>0</b>	<b>1,499,938</b>	<b>2,020,184</b>	<b>27,921,021</b>	<b>1,160</b>	<b>258,031</b>	<b>152,118,661</b>	<b>125,537,348</b>
Closing Balance:																		
Petty Cash		0	0	10,000	10,000	2,185	532	32	10,000	189	0	0	0	10,000	0	0	42,938	20,000
Cash in Hand		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,107
Cash at Bank		66,584	8,939	1,739,353	1,456,178	565,976	189,732	31,228	2,943,729	555,017	3,530	0	44,033	599,407	590	0	8,204,296	10,458,929
Advance Deposits and Prepayments	5.00	0	0	193,000	0	50,000	58,603	19,980	244,605	30,500	0	0	20,000	417,237	0	0	1,033,925	473,410
<b>Total Taka:</b>		<b>75,366,562</b>	<b>307,414</b>	<b>7,125,144</b>	<b>1,781,755</b>	<b>4,351,607</b>	<b>15,696,609</b>	<b>946,448</b>	<b>12,499,700</b>	<b>10,529,450</b>	<b>3,530</b>	<b>1,499,938</b>	<b>2,084,217</b>	<b>28,947,665</b>	<b>1,750</b>	<b>258,031</b>	<b>161,399,820</b>	<b>136,498,794</b>

1.00 Figures have been rounded off to the nearest taka.

2.00 Annexed notes form part of the financial statements.

**(Sardar Zahidul Islam)**  
Manager (F&A)

**(Salma A Shafi)**  
Treasurer

**(Zakir Hossain)**  
Chief Executive

Signed in terms of our separate report of even date annexed.

Dated, Dhaka  
29 October 2015

**(Toha Khan Zaman & Co.)**  
Chartered Accountants





**Toha Khan Zaman & Co.**

**Chartered Accountants**

**NAGORIK UDDYOG (NU)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2015**

**1.00 BACKGROUND OF THE ORGANIZATION:**

Nagorik Uddyog is a Bangladeshi non-profit earning, non-government voluntary development organization came into existence having registered with the Registrar of Joint Stock Companies and Firms vide registration No.C-360(17) of 1995 dated 20 March 1995 concerned with improving workplace conditions and promoting consumer and public safety in Bangladesh. The Organization is also registered with the NGO Affairs Bureau, Government of the People's Republic of Bangladesh vide Registration No.1240 dated 23-02-1998 and last renewed on 15 April 2013 effective from 23 February 2013.

**2.00 OBJECTIVES OF THE ORGANIZATION:**

The objectives of the organization are:

- ✦ To strengthen the process of establishing justice and the concept of equality through Human Rights Education, mediation and legal aid irrespective of gender and social status.
- ✦ To conduct awareness programme in order to popularize the concept of Human Rights and Women Rights and bring it to regular practice in the community
- ✦ To work for strengthening women leadership building at grassroots level.
- ✦ To work with the informal sector workers and marginalized people and creates social movement to realize their rights.
- ✦ To popularize perception of Human Rights among Dalit and Excluded community and to help build capacity in order to create their own organizations to rise voice effectively.
- ✦ To work for formulation and amendment of laws/ policy in order to promote and protect Human Rights.
- ✦ To conduct fact findings/investigations of Human Rights violation and create social actions against it.
- ✦ To work for ensuring governance and accountability in government and non-government sector, take initiative against corruption and access citizen's right to information.
- ✦ To work for environment degradation and adverse impact of climate change and to create awareness on linkages to Human Rights, environment and climate change.
- ✦ To establish relationship with national and international organizations/networks in the field of human rights and participate actively to promote Human Rights.
- ✦ Conduct research on various aspects of Bangladeshi society, its economy, human rights situation, and polity.

**3.00 BASIS OF ACCOUNTING:**

Accounts have been prepared in Bangladesh Accounting Standards (BAS) except on cash basis under historical cost convention except depreciation on fixed assets. Depreciation on fixed assets has been provided based on the concept of diminishing balance method at the rates shown in the schedule of fixed assets based on the life expectancy of the assets. Generally half year's depreciation is charged on addition to fixed assets irrespective of date of acquisition or put into use, while no depreciation is charged during the year of disposal.





**Toha Khan Zaman & Co.**

**Chartered Accountants**

4.00 **NON-CURRENT ASSETS: Tk. 6,031,824**

4.01 **Schedule of Fixed Assets as on 30 June 2015:**

Sl. No.	PARTICULARS	V A L U E A T C O S T			
		Opening Balance	Addition for the year	Adjustment for the year	Total Cost
01	Computer & Computer Accessories	3,312,156	199,472	0	3,511,628
02	Office Equipment	164,801	1,300	0	166,101
03	Camera	587,152	0	0	587,152
04	Furniture & Fixture	4,053,224	88,504	0	4,141,728
05	Vehicle	1,691,314	0	0	1,691,314
06	Intangible Assets	213,489	6,552	0	220,041
07	Electric Equipment	1,228,476	34,089	0	1,262,565
08	Other Assets	119,602	0	0	119,602
#	<b>Total Taka:</b>	<b>11,370,214</b>	<b>329,917</b>	<b>0</b>	<b>11,700,131</b>
##	<b>Previous year's Taka:</b>	<b>6,667,448</b>	<b>4,702,766</b>	<b>0</b>	<b>11,370,214</b>

Sl. No.	D E P R E C I A T I O N					Written down Value
	Opening Balance	Rate	For the year	Adjustment	Accumulated	
01	1,568,805	20%	368,617	0	1,937,422	1,574,206
02	60,359	20%	21,018	0	81,377	84,724
03	303,443	20%	56,742	0	360,185	226,967
04	1,308,604	15%	418,331	0	1,726,935	2,414,793
05	451,220	20%	248,019	0	699,239	992,075
06	90,915	20%	25,170	0	116,085	103,956
07	571,238	20%	134,857	0	706,095	556,470
08	21,311	20%	19,658	0	40,969	78,633
#	<b>4,375,895</b>		<b>1,292,412</b>	<b>0</b>	<b>5,668,307</b>	<b>6,031,824</b>
##	<b>3,347,309</b>		<b>1,028,586</b>	<b>0</b>	<b>4,375,895</b>	<b>6,994,319</b>

4.02 **List of Fixed Assets as on 30 June 2015:**

Sl. No.	Particulars	Purchase Date	Project Name	Quantity	Rate	Amount
<b>Computer &amp; Computer Accessories:</b>						
1	Computer with UPS					2,424,358
2	Internet Modem					10,428
3	UPS					24,550
4	Printer- Canon					234,383
5	Laptop with UPS					583,787
6	Scanner					32,750
7	Pen Drive					1,900
	<b>Sub Total:</b>					<b>3,312,156</b>
<b>Addition during the year:</b>						
8	Computer with UPS	24-09-2014	AJTCLS	1	43,680	43,680
9	Computer with UPS	25-09-20014	RDTPPRDSEG-2	1	42,640	42,640
10	Computer with UPS	27-05-2015	EDWLTEEABS	1	42,432	42,432
11	Laptop-HP, ProBook	25-06-2015	PWWSCCGW	1	70,720	70,720
	<b>Sub Total:</b>					<b>199,472</b>
	<b>Total:</b>					<b>3,511,628</b>
<b>Office Equipment:</b>						
12	Voice Recorder					4,212
13	OHP					31,200







**Toha Khan Zaman & Co.**

**Chartered Accountants**

Sl. No.	Particulars	Purchase Date	Project Name	Quantity	Rate	Amount
14	Mobile Set					65,047
15	Sewing & Embroidery					25,062
16	Water Filter					33,080
17	First Aid Box					6,200
	<b>Sub Total:</b>					<b>164,801</b>
<b>Addition during the year:</b>						
18	Weight Machine	12-04-2015	PWWSCCGW	2	650	1,300
	<b>Sub Total:</b>					<b>1,300</b>
	<b>Total:</b>					<b>166,101</b>
	<b>Camera:</b>					
19	Digital Camera					587,152
	<b>Sub Total:</b>					<b>587,152</b>
<b>Addition during the year:</b>						
	<b>Total:</b>					<b>587,152</b>
	<b>Furniture &amp; Fixture:</b>					
20	Signboard					21,250
21	File Cabinet					233,180
22	Furniture & Fixture					1,432,960
23	Visitor Chair					174,245
24	Multipurpose Self					187,100
25	Table, Rack					699,153
26	Plastic Chair					420,771
27	Executive Table					568,650
28	Executive Chair					315,915
	<b>Sub Total:</b>					<b>4,053,224</b>
<b>Addition during the year:</b>						
29	Plastic Chair	24-09-2014	AJTCLS	230	385	88,504
	<b>Sub Total:</b>					<b>88,504</b>
	<b>Total:</b>					<b>4,141,728</b>
	<b>Vehicle:</b>					
30	Bicycle					831,544
31	Motorcycle					859,770
	<b>Sub Total:</b>					<b>1,691,314</b>
<b>Addition during the year:</b>						
	<b>Total:</b>					<b>1,691,314</b>
	<b>Intangible Assets:</b>					
32	Accounting Software					147,864
33	Software (Windows)					65,625
	<b>Sub Total:</b>					<b>213,489</b>
<b>Addition during the year:</b>						
34	Software (External HDD)	28-12-2014	Dalit-CSP	1	6,552	6,552
	<b>Sub Total:</b>					<b>6,552</b>
	<b>Total:</b>					<b>220,041</b>
	<b>Electric Equipment:</b>					
35	Multimedia Projector					349,016
36	Fridge & Stabilizer					91,100
37	DVD Writer (External)					14,736
38	Generator					90,000
39	Color TV & Trolley					89,390
40	DVD Player					15,790







**Toha Khan Zaman & Co.**

**Chartered Accountants**

Sl. No.	Particulars	Purchase Date	Project Name	Quantity	Rate	Amount
41	Photocopier					270,640
42	Air-Condition					117,200
43	Fan					92,504
44	IPS					98,100
	<b>Sub Total:</b>					<b>1,228,476</b>
<b>Addition during the year:</b>						
45	Spare Parts (Router)	29-04-2015	Dalit-CSP	1	2,900	2,900
46	IPS	24-09-2014	AJTCLS	1	31,189	31,189
	<b>Sub Total:</b>					<b>34,089</b>
	<b>Total:</b>					<b>1,262,565</b>
	<b>Other Assets:</b>					
47	Musical Instrument					119,602
	<b>Sub Total:</b>					<b>119,602</b>
<b>Addition during the year:</b>						
	<b>Total:</b>					<b>119,602</b>
	<b>Grand Total:</b>					<b>11,700,131</b>

**5.00 ADVANCES, DEPOSITS AND PREPAYMENTS: Tk. 1,068,925**

5.01 Breakup of the above amount is given below:

Particulars	Note	30-06-2015	30-06-2014
Advance House Rent	5.02	340,819	278,800
Advance for Program	5.03	728,106	229,610
<b>Total Taka:</b>		<b>1,068,925</b>	<b>508,410</b>

**5.02 Advance House Rent: Tk. 340,819**

The above balance has been arrived at as under:

Particulars	Opening Balance	Addition during the year	Realized during the year	Closing Balance
IAJTHRECM	10,000	0	0	10,000
GENERAL FUND (GF)	25,000	50,000	0	75,000
ELMRRB	7,000	20,000	7,000	20,000
Dalit-CSP	56,000	4,319	0	60,319
RDTPPRDSEG-2	35,800	0	5,300	30,500
PWWSCCGW	145,000	0	0	145,000
<b>Total Taka:</b>	<b>278,800</b>	<b>74,319</b>	<b>12,300</b>	<b>340,819</b>

**5.03 Advances for Program & Field Office: Tk. 728,106**

The above balance has been arrived at as under:

Particulars	Opening Balance	Addition during the year	Realized during the year	Closing Balance
IAJTHRECM	79,621	0	21,018	58,603
Dalit-CSP	7,774	184,286	7,774	184,286
AJTCLS	124,215	21,532,024	21,239,002	417,237
EDWLTEEABS	0	19,980	0	19,980
PWWSCCGW	18,000	48,000	18,000	48,000
<b>Total Taka:</b>	<b>229,610</b>	<b>21,784,290</b>	<b>21,285,794</b>	<b>728,106</b>





**Toha Khan Zaman & Co.**

**Chartered Accountants**

**6.00 INTER PROJECT LOAN: Tk. Nil**

The above balance has been arrived at as under:

Particulars	Opening Balance	Received for the year	Paid during the year	Adjustment	Closing Balance
PWWSCCGW	50,000	0	50,000	0	0
IAJTHRECM	(500,000)	200,000	200,000	500,000	0
Dalit-CSP	250,000	120,000	370,000	0	0
RDTPPRDSEG Phase-2	250,000	800,000	1,050,000	0	0
GF	(500,000)	1,920,000	1,520,000	0	(100,000)
EIDHR-CBSS	0	100,000	0	0	100,000
EDWRTPLABS	(50,000)	50,000	0	0	0
<b>Total Taka:</b>	<b>(500,000)</b>	<b>3,190,000</b>	<b>3,190,000</b>	<b>500,000</b>	<b>0</b>

**7.00 CASH AND BANK BALANCES: Tk. 8,247,234**

7.01 Breakup of the above amount is given below:

Particulars	Note	30-06-2015	30-06-2014
Petty Cash in Hand	7.02	42,938	20,000
Cash in Hand	7.03	0	9,107
Cash at Bank	7.04	8,204,296	10,458,929
<b>Total Taka:</b>		<b>8,247,234</b>	<b>10,488,036</b>

**7.02 Petty Cash in Hand: Tk. 42,938**

a. Breakup of the above amount is given below:

Sl. No.	Particulars	30-06-2015	30-06-2014
1	AJTCLS	10,000	20,000
2	RDTPPRDSEG-2	189	0
3	PWWSCCGW	10,000	0
4	GF	2,185	0
5	IAJTHRECM	532	0
6	EDWLTEEABS	32	0
7	Dalit- CSP	10,000	0
8	EIDHR-CBSS	10,000	0
	<b>Total Taka:</b>	<b>42,938</b>	<b>20,000</b>

b. The management through balance confirmation certificate has confirmed the above balance as on 30 June 2015.

**7.03 Cash in Hand: Tk. Nil**

Breakup of the above amount is given below:

Sl. No.	Particulars	30-06-2015	30-06-2014
1	PWWSCCGW	0	662
2	GF	0	675
3	IAJTHRECM	0	293
4	RDTPPRDSEG	0	753
5	Dalit- CSP	0	6,305
6	EDWRTPLABS	0	18
7	ELMRRB	0	401
	<b>Total Taka:</b>	<b>0</b>	<b>9,107</b>







**Toha Khan Zaman & Co.**

**Chartered Accountants**

**7.04 Cash at Bank: Tk. 8,204,296**

Breakup of the above amount is given below:

Name of the Bank and Branch	Project Name	Account No.	30-06-2015	Remarks
Standard Chartered Bank, Motijheel Br., Dhaka	MOTHER A/C	CD-01-1336983-01	66,584	Reconciled
National Bank Ltd., Dhaka and Barisal	SCPILG	AC-0063-36001296 & 0013 - 36001306	8,939	Agreed
Bank Asia, Lalmatia Branch, Dhaka	EIDHR-CBSS	AC-06236000019	1,456,178	Reconciled
Bank Asia, Lalmatia Branch, Dhaka.	GF	STD-06236000070	565,976	Reconciled
Bank Asia, Lalmatia Branch, Dhaka	IAJTHRECM	AC-06236000016	189,732	Reconciled
Bank Asia, Lalmatia Branch, Dhaka	RDTPPRDSEG	AC-6236000015	555,017	Reconciled
Bank Asia, Lalmatia Branch, Dhaka	PWWSCCGW	AC-06236000043	1,739,353	Reconciled
Bank Asia, Lalmatia Branch, Dhaka	Dalit-CSP	AC-06236000030	2,943,729	Reconciled
Bank Asia, Lalmatia Branch, Dhaka	CDWRSSISW	Ac-06236000018	3,530	Reconciled
Bank Asia, Lalmatia Branch, Dhaka	EDWRTPLABS	AC-6236000017	0	Reconciled
Bank Asia, Lalmatia Branch, Dhaka	ELMRRB	AC-6236000018	44,033	Reconciled
Bank Asia, Lalmatia Branch, Dhaka	EDWLTEEABS	AC-6236000017	31,228	Reconciled
Bank Asia, Lalmatia Branch, Dhaka	AJTCLS	Ac-6233000119	599,407	Reconciled
National Bank Ltd., Dhanmondi Branch, Dhaka.	Disaster Fund	Ac-0063- 36000843	590	Agreed
<b>Total Taka:</b>			<b>8,204,296</b>	

**8.00 FUND ACCOUNT: Tk. 15,247,983**

The above balance has been arrived at as under:

Particulars	30-06-2015	30-06-2014
Opening Balance	17,562,350	29,280,808
Add: Surplus/(Deficit) of Income over Expenditure	(2,314,367)	(11,718,458)
<b>Closing Balance Taka:</b>	<b>15,247,983</b>	<b>17,562,350</b>

**9.00 INTER PROJECT LOAN: Tk. Nil**

The above balance has been arrived at as under:

Particulars	Opening Balance	Received during the year	Paid during the year	Adjustment	Closing Balance
PWWSCCGW	(50,000)	50,000	0	0	0
IAJTHRECM	500,000	200,000	200,000	500,000	0
Dalit-CSP	(250,000)	370,000	120,000	0	0
RDTPPRDSEG Phase-2	(250,000)	1,050,000	800,000	0	0
GF	500,000	1,520,000	1,920,000	0	100,000
EDWRTPLABS	50,000	0	50,000	0	0
Dalit-CBSS	0	0	100,000	0	(100,000)
<b>Total Taka:</b>	<b>500,000</b>	<b>3,190,000</b>	<b>3,190,000</b>	<b>500,000</b>	<b>0</b>

**10.00 LIABILITIES FOR EXPENSES: Tk. Nil**

Breakup of the above amount is given below:

Particular	2014-2015	2013-2014
Audit Fee	0	20,000
National Program Coordinator	0	60,500
Policy and Advocacy Coordinator	0	44,000
Research & Documentation Officer	0	39,600
Project Implementation Agency	0	26,815
Finance Manager	0	45,000
National Program Assistant	0	27,500





Particular	2014-2015	2013-2014
Fellowship to Interns	0	65,000
<b>Total Taka:</b>	<b>0</b>	<b>328,415</b>

#### 11.00 LOAN RECEIVED FROM CEO: Tk. 100,000

The above balance has been arrived at as under:

Particular	Opening Balance	Addition during the year	Realized during the year	Closing Balance
Loan Received from CEO	100,000	0	0	100,000
<b>Total Taka:</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

#### 12.00 FUND RECEIVED FROM DONOR: Tk. 68,541,413

Breakup of the above amount is given below:

Name of Donor	Date of Deposit	2014-2015
<b>A. Mother Account:</b>		
<b>B. AJTCLS:</b>		
MAXWELL STAMP	20-08-2014	5,700,000
MAXWELL STAMP	11-09-2014	2,000,000
MAXWELL STAMP	25-09-2014	1,500,000
MAXWELL STAMP	11-11-2014	4,500,000
MAXWELL STAMP	09-12-2014	2,900,000
MAXWELL STAMP	18-02-2015	3,000,000
MAXWELL STAMP	13-04-2015	4,000,000
MAXWELL STAMP	11-06-2015	3,000,000
<b>Sub Total:</b>		<b>26,600,000</b>
<b>C. RDTPPRDSEG:</b>		
Fund from Bread for the World (BftW)	15-07-2014	1,841,863
Fund from Bread for the World (BftW)	25-08-2014	2,225,468
Fund from Bread for the World (BftW)	09-12-2014	1,169,555
Fund from Bread for the World (BftW)	03-02-2015	1,996,092
Fund from Bread for the World (BftW)	28-05-2015	2,155,143
<b>Sub Total:</b>		<b>9,388,121</b>
<b>D. IAJTHRECM:</b>		
Fund from Bread for the World (BftW)	01-09-2014	3,798,781
Fund from Bread for the World (BftW)	27-10-2014	2,966,012
Fund from Bread for the World (BftW)	22-12-2014	4,374,729
Fund from Bread for the World (BftW)	13-04-2015	2,156,184
<b>Sub Total:</b>		<b>13,295,707</b>
<b>E.ELMRRB:</b>		
NAMATI	24-08-2014	2,050,326
<b>Sub Total:</b>		<b>2,050,326</b>
<b>F. EDWRTPLABS:</b>		
DCA	25-09-2014	826,357
DCA	08-12-2014	390,397
DCA (EDWLTEEABS)	06-04-2015	899,428
<b>Sub Total:</b>		<b>2,116,181</b>
<b>G. PWWSCCGWD:</b>		
Child Hope	27-11-2014	2,532,602

**Chartered Accountants**

Name of Donor	Date of Deposit	2014-2015
Child Hope	09-06-2015	2,611,571
<b>Sub Total:</b>		<b>5,144,173</b>
<b>H.CSJAPPDHRB:</b>		
Christian Aid	23-12-2014	1,577,733
Christian Aid	30-03-2015	5,231,967
<b>Sub Total:</b>		<b>6,809,700</b>
<b>L.IAJTHRECM:</b>		
Christian Aid	22-12-2014	1,455,450
<b>Sub Total:</b>		<b>1,455,450</b>
<b>J. EIDHR- CBSS:</b>		
Christian Aid	25-06-2015	1,681,755
<b>Sub Total:</b>		<b>1,681,755</b>
<b>Total Taka:</b>		<b>68,541,413</b>

**13.00 OVERHEAD REIMBURSEMENT: Tk. 982,205**

Breakup of the above amount is given below:

Particulars	2014-2015	2013-2014
Overhead Transfer to GF from AJTCLS Project	982,205	47,673
<b>Total Taka:</b>	<b>982,205</b>	<b>47,673</b>



## 14.00 PAY AND SALARY: Tk. 36,108,438

Breakup of the above amount is given below:

Particulars	PWWSCC GW	EIDHR- CBSS	GF	IAUTHRE CM	EDWLTE EABS	Dalit-CSP	RDTPPR DSEG-2	EDWRT PLABS	ELMRRB	AJTCLS	Total 2014-2015	Total 2013-2014
Chief Executive Officer (40% Time)	0	0	1,057,962	622,050	52,000	384,737	0	0	0	0	2,116,749	774,587
Project Coordinator-1 Per.	358,750	78,000	0	587,467	202,800	945,947	555,500	0	0	849,000	3,577,464	3,117,247
Project Officer	0	0	0	0	0	0	0	182,000	0	0	182,000	0
Assistant Project Officer	0	0	0	0	0	0	0	112,000	0	0	112,000	0
Paralegal Honorarium	0	0	0	0	0	0	0	0	715,000	0	715,000	650,000
Programme Officers (Field Operation)- Per.	0	0	0	400,392	0	0	408,595	0	0	805,927	1,614,914	1,210,223
Area Officer- 4 Person	0	0	0	800,800	0	0	0	0	0	0	800,800	0
IT Officer-1 Per.	0	0	0	357,501	0	0	0	0	0	0	357,501	298,500
Prog. Officer (Theater /Cultural)-1 Per.	0	0	0	357,500	0	0	0	0	0	335,800	693,300	579,032
Programme Officer (Training)-1 Per.	0	0	0	343,200	0	0	0	0	0	379,600	722,800	544,000
Policy and Advocacy Coordinator	0	33,000	0	0	0	462,000	0	0	0	0	495,000	419,742
Prog. Officer (Legal Aid/Advocacy)-1 Per.	0	0	0	264,001	0	0	0	0	0	365,000	629,001	854,553
Legal Coordinator	0	0	0	0	0	0	0	0	325,000	0	325,000	0
National Programme Assistant.	0	0	0	0	0	289,476	283,100	0	0	0	572,576	302,500
Prog. Officer (Reporting and Docu.)-1 Per.	0	0	0	314,601	0	0	0	0	0	300,862	615,463	594,707
Executive Secretary-1 Person	0	0	0	214,500	0	0	0	0	0	0	214,500	195,000
Senior F&A Officer-1 Person	0	58,800	316,006	543,408	0	0	0	0	0	0	918,214	493,988
Management & Administrative Staff	0	0	0	0	0	0	323,008	0	0	0	323,008	354,188
Assistant Project Coordinator	0	0	0	0	124,800	0	0	0	0	0	124,800	728,000
Asst. Area Officer-4 Pers.	0	0	0	564,857	0	0	0	0	0	0	564,857	695,817
Program Officer	0	0	0	0	0	0	0	0	0	0	0	286,000
HR Manager -1 Person (60% Time)	0	0	263,815	286,001	0	0	0	0	0	0	549,816	259,980
Field Organizer	0	0	0	0	72,400	0	0	77,000	0	0	149,400	0
Field Coordinator 2-Persons.	0	0	0	0	0	0	0	0	0	0	0	246,600
Field Office Assistant-4 Pers.	0	0	0	269,500	0	0	0	0	0	0	269,500	251,430
Prog. Officer (Monitoring & Evaluation)	0	65,646	0	0	0	0	0	0	0	492,347	557,993	414,400
Asst. Programme Officer (Training)- Accounts and Administrative Officer	0	0	0	0	0	0	202,800	0	0	496,413	699,213	435,941
Accountant (Part Time)	0	0	0	314,601	0	0	0	0	0	456,960	771,561	476,350
Accounts Officer	144,690	0	0	0	85,800	0	358,800	77,000	0	91,000	1,308,690	1,323,197
Upazila Coordinator	0	0	0	0	0	0	0	0	0	0	1,108,859	831,247
Asst. Upazila Coordinator	0	0	0	0	0	0	0	0	0	0	1,629,853	1,240,798
Community Mobilizer /Organizer	0	0	0	2,989,265	0	0	411,840	0	0	4,156,180	7,557,285	5,924,128
Office Asst./ Support Staff - Head Office	84,300	0	135,582	286,000	0	0	168,950	0	0	144,997	819,829	406,260
Office Assistant - Field Office	0	0	0	0	0	0	0	0	0	477,250	477,250	326,673
Nursing-6 Persons for Day Care	494,522	0	0	0	0	0	0	0	0	0	494,522	178,065
Care Giver (Pre-school Teaching)-4 Persons.	521,499	0	0	0	0	0	0	0	0	0	521,499	234,388
Data Entry Officer	0	0	0	0	0	0	0	0	104,000	0	104,000	48,000
Fellowship to Interns with PIAS & CSOs	0	0	0	0	0	370,833	0	0	0	0	370,833	1,105,000
Counselor/Educator-2 Persons for Drop-in	298,650	0	0	0	0	0	0	0	0	0	298,650	130,000

Particulars	PWWSCC GW	EIDHR- CBSS	GF	IA/THRE CM	EDWLT EABS	Dalit-CSP	RDTPPR DSEG-2	EDWRT PLABS	ELMRRB	AJTCLS	Total 2014-2015	Total 2013-2014
Center												
Manager (Finance & Admin)	0	0	0	0	0	624,581	0	0	0	0	624,581	258,200
Trainer	59,355	0	0	0	0	0	0	0	0	0	59,355	42,000
Supervisor-1 Person	214,000	0	0	0	0	0	0	0	0	0	214,000	130,000
Cook Person for Day Care-2 Persons	105,420	0	0	0	0	0	0	0	0	0	105,420	47,466
Night Gard	0	0	0	0	0	0	0	0	0	24,000	24,000	0
Cleaner - 2 Person	67,500	0	0	0	0	0	0	0	0	0	67,500	30,000
Research & Documentation Officer	0	0	0	0	0	642,797	355,300	0	0	0	998,097	0
Research & Communication Assistant	0	0	0	0	0	0	245,200	0	0	0	245,200	757,174
Campaigner 1 Person	0	0	0	0	0	0	0	0	0	0	0	136,500
Divisional Coordination	0	0	0	0	0	0	624,000	0	0	0	624,000	400,000
Amount as per Receipts & Payments Tk.	2,348,686	235,446	1,773,365	9,515,644	537,800	3,720,371	3,937,093	448,000	1,235,000	12,665,448	36,416,853	27,731,881
Add: Provision for Expenses	0	0	0	0	0	0	0	0	0	0	0	308,415
Less: Provision for Expenses	0	0	0	0	0	308,415	0	0	0	0	308,415	0
Amount as per Income & Expend. Tk.	2,348,686	235,446	1,773,365	9,515,644	537,800	3,411,956	3,937,093	448,000	1,235,000	12,665,448	36,108,438	28,040,296

## 15.00 ADMINISTRATIVE EXPENDITURE: Tk. 9,414,542

Breakup of the above amount is given below:

Particulars	PWWSCC GW	EIDHR- CBSS	GF	IA/THRE M	EDWLT EABS	Dalit- CSP	RDTPPR DSEG-2	EDWRT LABS	ELMRR B	AJTCLS	Total 2014-2015	Total 2013-2014
Dhaka Office Rent	436,011	0	130,000	594,000	78,000	414,696	342,000	82,000	123,760	0	2,200,467	1,429,624
Field Office Rent	420,051	0	0	368,928	0	0	242,820	0	0	594,819	1,626,618	1,573,979
Guest House Rent	0	0	120,285	0	0	0	0	0	0	0	120,285	0
Repair and Office Maintenance (Dhaka Office)	49,620	0	0	106,304	0	7,972	119,528	0	0	0	283,424	222,270
Cleaning and Utilities (Dhaka Office)	0	0	0	112,737	0	0	0	0	0	0	112,737	97,019
Repair and Office Maintenance (Field Office)	0	0	0	67,827	0	0	81,585	0	0	224,547	373,959	326,230
Cleaning and Utilities (Field Office)	0	0	0	72,960	0	0	0	0	0	0	72,960	55,276
Baul Instruments Maintenance	0	0	0	7,350	0	0	0	0	0	0	7,350	7,500
Phone/ Fax / Internet/ Courier (Dhaka Office)	24,930	0	19,962	118,575	8,935	30,813	100,389	0	68,400	0	372,004	460,511
Phone/ Fax / Internet/ Courier (Field Office)	0	0	0	53,694	0	0	0	7,886	2,105	263,830	327,515	379,042
Commu. & Postage	0	0	0	132,185	0	0	0	0	0	0	132,185	155,029
Computer and Photocopier Accessories (Dhaka Office)	0	0	0	0	0	0	0	0	0	0	0	94,154
Computer and Photocopier Accessories (Field Office)	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	188,488	0	0	19,584	0	208,072	0
Photocopy, Stationeries etc. (Dhaka Office)	39,895	0	0	119,406	11,345	0	87,000	13,004	0	0	270,650	518,607
Photocopy, Stationeries etc. (Field Office)	0	0	8,180	0	0	0	10,131	0	0	206,194	224,505	217,656
Ink for Printer	0	0	0	0	0	0	0	0	10,961	0	10,961	0
Paper for Print and Photocopy	0	0	0	0	0	0	0	0	34,138	0	34,138	0
DCA Meeting	0	0	0	0	35,300	0	0	37,318	0	0	72,618	67,805
Computer Accounting Software Accessories (Dhaka Office)	0	0	19,547	12,540	0	0	0	0	0	99,425	131,512	13,253
Audit Fee and Bank Charge	0	0	0	59,297	0	0	45,410	0	20,000	0	124,707	59,246
Printing and Publication (Shalish Forms, Flip Chart, Folder, Pad, Brochure, Poster, Leaflet,	0	0	0	193,226	0	0	0	0	0	94,770	287,996	308,370



Particulars	PWWSC GW	GF	IA/THREC M	EDWLT EEABS	Dalit- CSP	RDTPPR DSEG-2	EDWRT LABS	ELMRR B	AJTCLS	Total 2014-2015	Total 2013-2014
Handout.	0	1,850	14,965	0	0	0	0	0	11,312	28,127	87,148
Documentation and Strengthen Resources Centre	0	0	0	0	0	0	0	0	0	0	107,455
Instrument, Costume, Props for Cultural Team	0	0	0	0	0	0	0	0	0	0	0
Transportation: Dhaka Office-Actual Travel Cost	0	0	189,477	16,980	0	211,296	55,800	0	0	473,553	292,252
Transportation Field Office-Actual Travel Cost	0	0	234,805	0	0	0	0	0	0	234,805	198,954
Lodging: Field Travel for Dhaka Office Staff	0	0	123,087	0	0	127,175	0	0	0	250,262	98,100
Other Service Dhaka Office	0	0	0	0	237,653	0	0	0	0	237,653	0
Per diem: Field Travel for Dhaka Office Staff	0	0	147,559	0	0	0	0	0	0	147,559	145,704
Rent of Complain Centre (Union Level)	0	0	0	0	0	0	0	0	493,260	493,260	446,923
Refreshment	0	849	0	0	0	0	0	0	0	849	0
Relief Material for Cold Weave	0	15,500	0	0	0	0	0	0	0	15,500	0
Tally Accounting Software Service Charge	0	0	0	0	0	0	0	0	6,571	6,571	14,571
Staff Recruitment	0	0	0	0	0	0	0	0	7,650	7,650	5,200
Sign Board for Complain Centre	0	0	0	0	0	0	0	0	0	0	74,400
Sign Board	0	0	0	0	0	0	0	0	0	0	8,110
Study	0	0	0	0	0	0	0	0	0	0	75,000
Office Utilities	182,974	52,567	0	30,717	0	0	12,413	49,178	0	327,849	197,212
6 Paralegal Center Rent	0	0	0	0	0	0	0	120,384	0	120,384	0
Utilities (Guest House)	0	25,937	0	0	0	0	0	0	0	25,937	0
Year Planner	0	0	0	0	0	0	0	0	69,920	69,920	0
Amount as per Receipts & Payments Taka:	1,153,481	394,677	2,728,922	181,277	879,622	1,367,334	208,421	448,510	2,072,298	9,434,542	7,736,600
Add: Provision for Audit Fee	0	0	0	0	0	0	0	0	0	0	20,000
Less: Provision for Audit Fee	0	0	0	0	0	0	0	20,000	0	20,000	0
Amount as per Income & Expend. Taka:	1,153,481	394,677	2,728,922	181,277	879,622	1,367,334	208,421	428,510	2,072,298	9,414,542	7,756,600

#### 16.00 ACTIVITY COST: Tk. 21,012,412

Breakup of the above amount is given below:

Particulars	PWWSC CGW	EIDHR -CBSS	IA/THREC CM	EDWL TEEA BS	Dalit- CSP	RDTPPR DSEG-2	CBCS	EDWRT PLABS	ELMR RB	AJTCLS	Total 2014-15	Total 2013-14
Startup / Planning Workshop-National level	0	78,436	0	0	0	0	0	0	0	0	78,436	0
Half-yearly Coordination Meeting with Lawyers and Stakeholders	0	0	32,802	0	0	0	0	0	0	44,780	77,582	56,689
Coordination Meeting with Community Cultural Teams-Quarterly	0	0	4,877	0	0	0	0	0	0	19,363	24,240	47,310
Union Level CRG Meeting-Half Yearly	0	0	127,163	0	0	0	0	0	0	135,784	262,947	229,736
Upazila Level CRG Meeting-Half Yearly	0	0	37,061	0	0	0	0	0	0	96,247	133,308	114,717
Upazila Level CRG Conference-Yearly	0	0	198,794	0	0	0	0	0	0	292,042	490,836	405,097
Union Level Grassroots Women Leaders Network Meeting - Half Yearly	0	0	121,719	0	0	0	0	0	0	209,451	331,170	353,224
Cost of Designing & Producing Training Materials	0	0	0	0	0	0	0	0	0	0	0	4,880
Organizing Training of DHRDs	0	0	0	0	661,266	0	0	0	0	0	661,266	419,509
Fact Finding Mission & Documentation	0	0	0	0	207,326	0	0	0	0	0	207,326	211,180
Half Yearly Meetings with NHRIs, Elected Representatives	0	0	0	0	0	0	0	0	0	0	0	107,151

Particulars	PWWSC CGW	EIDHR -CBSS	IA/THRE CM	EDWL TEEA BS	Dalit- CSP	RDTPPR DSEG-2	CBCS	EDWRT PLABS	ELMR RB	AJTCLS	Total 2014-15	Total 2013-14
Engagement of DHRDs/CSOs With Parliamentarians	0	0	0	0	169,865	0	0	0	0	0	169,865	0
Half Yearly Meetings with NHRIs, Elected Representatives	0	0	0	0	5,750	0	0	0	0	0	5,750	25,455
Engagement with Conc. Parl & Legislatures	0	0	0	0	1,950	0	0	0	0	0	1,950	0
National Peoples Tribunal/Conference	0	0	0	0	394,013	0	0	0	0	0	394,013	0
Half Yearly Advocacy Meetings of CSOs with NHRIs, Elected Representatives	0	0	0	0	392,415	0	0	0	0	0	392,415	321,327
Monitoring Visits of Citizen Audit Group	0	0	0	0	35,979	0	0	0	0	0	35,979	0
Asia Regional Level Advisory Committee on Benchmark Study Meeting	0	0	0	0	0	0	0	0	0	0	0	111,056
Annual Meeting with the Parliamentarians	0	0	0	0	140,324	0	0	0	0	0	140,324	132,909
Consultation Meeting with Ponchayet	0	0	0	0	0	0	0	20,190	0	0	20,190	0
Consultation with Business Leaders	0	0	0	0	0	0	0	9,524	0	0	9,524	0
Internship of Selected DHRDs with PIAs and CSOs.	0	0	0	0	76,196	0	0	0	0	0	76,196	305,899
Regional Level Parliamentarians Meeting	0	0	0	0	523,020	0	0	0	0	0	523,020	253,873
Yearly Regional Review & Planning Workshop	0	0	0	0	122,033	0	0	0	0	0	122,033	113,864
National Level Thematic Workshop with CSOs	0	0	0	0	429,673	0	0	0	0	0	429,673	468,113
Annual Consultation with CSOs along with DHRDs	0	0	0	0	174,259	0	0	0	0	0	174,259	158,560
Annual Council Meeting	0	0	0	0	0	0	0	165,516	0	0	165,516	0
Upazila Level Grassroots Women Leader Network Meeting-Half Yearly	0	0	44,416	0	0	0	0	0	0	42,012	86,428	131,883
Litigation and Investigation etc.	0	0	155,251	0	0	0	0	0	0	0	155,251	134,292
Providing Litigation Support through Panel Lawyers	0	0	0	0	0	0	0	0	0	104,530	104,530	0
Legal Counseling	0	0	72,871	0	0	0	0	0	0	0	72,871	60,663
Facilitate Shalish in the Community	0	0	143,970	0	0	0	0	0	0	0	143,970	122,809
Ward Shalish Committee Meeting-Quarterly	0	0	0	0	0	0	0	0	0	458,602	458,602	440,299
Grassroots Women Leaders Network Conference - Annual	0	0	204,659	0	0	0	0	0	0	327,147	531,806	490,726
Advocacy Meeting-Upazila Level	0	0	0	0	0	0	0	0	0	0	0	72,993
Advocacy Meeting-Divisional Level	0	0	0	0	0	0	0	0	0	0	0	112,661
Media Advocacy National Level	0	0	0	0	0	0	0	0	0	119,069	119,069	31,272
Advocacy Meeting-National Level	42,124	0	0	0	0	185,921	0	0	0	0	228,045	122,317
Networking and Advocacy Support	275,200	0	0	0	0	0	0	0	0	0	275,200	172,000
National Committee Meeting	0	0	0	0	0	0	0	0	0	0	0	17,344
Steering Committee Meeting	0	0	0	0	0	0	0	0	0	0	0	4,776
Networking and Campaign	0	0	46,924	0	0	0	0	0	0	0	46,924	56,146
Follow-up of Human Rights Training	0	0	0	0	0	0	0	0	0	0	0	33,782
Training for Women Groups	0	0	0	0	0	0	0	0	0	288,843	288,843	89,553
Discussion Meeting at District Level-24 Person	0	0	0	0	0	190,098	0	0	0	0	190,098	158,295
Exposure Visit and International Lobbying	0	0	0	0	0	93,006	55,168	95,920	0	0	244,094	106,575
Annual Report	0	0	0	0	0	0	0	0	0	0	0	30,000



Particulars	PWWSC CGW	EIDHR -CBSS	IAUTHRE CM	EDWL TEEA BS	Dalit- CSP	RDTPPR DSEG-2	CBCS	EDWRT PLABS	ELMR RB	AJTCLS	Total 2014-15	Total 2013-14
Observe International Human Rights Day	0	0	0	0	0	77,447	0	0	0	0	77,447	106,011
Half Yearly Union Level Meeting with WL, CRG and UP	0	0	113,873	0	0	0	0	0	0	0	113,873	150,241
Conduct Quarterly Programme Staff Coordination Meeting	0	0	76,911	0	0	0	0	0	0	0	76,911	122,023
Conduct Monthly CM Coordination Meeting	0	0	87,594	0	0	0	0	0	0	0	87,594	77,428
Research & Mapping	0	0	0	0	0	0	0	0	0	0	0	46,320
Facilitate Performance of Community Cultural Teams-Quarterly	0	0	566,086	0	0	0	0	0	0	800,000	1,366,086	1,254,787
Facilitate Community Group Discussions at the Village Level	0	0	235,955	0	0	0	0	0	0	1,416,765	1,652,720	1,669,576
Observe International Day for Elimination of all Racial Discrimination -35 Places	0	0	0	0	0	56,775	0	0	0	0	56,775	0
Facilitate Relevant Day Observation Rallies, Celebrations and/or Demonstrations	0	0	30,034	1,904	0	0	0	0	0	161,322	193,260	184,592
Training for Cultural Team-3 Days	0	0	0	0	0	0	0	0	0	0	0	88,317
Training on Family Law and Shalish for Women Leaders-3 Days	0	0	199,065	0	0	0	0	0	0	0	199,065	255,486
Printing: Posters/Leaflets/Booklets	0	0	0	0	0	151,120	42,457	0	0	0	193,577	146,270
Conduct Training on Law and Shalish for CRG Members-3 Days	0	0	199,820	0	0	0	0	0	0	0	199,820	247,183
Conduct Training on Project Management and Mediation for All Staff - 4 Days	0	0	143,101	0	0	0	0	0	0	0	143,101	150,453
Conduct Human Rights and Gender Training for All Staff-4 Days	0	0	160,230	0	0	0	0	0	0	0	160,230	151,495
Organise Orientation on Gender and Human Rights for Women Group Leaders and Leader of the Citizen Rights Groups at Union Level	0	0	0	0	0	0	0	0	0	551,420	551,420	0
Quarterly VWG Meeting Union Level	0	0	0	0	0	0	0	0	0	521,334	521,334	412,136
Providing Logistical Support	0	0	0	0	0	0	0	0	0	34,775	34,775	0
Orientation for Panel Lawyer in Domestic Violence Act, Women and Child Oppression Act, Inheritance and Gender and Development etc.	0	0	0	0	0	0	0	0	0	75,664	75,664	0
Workshops on Law and Mediation at Union Level	0	0	0	0	0	0	0	0	0	0	0	120,888
Preparation of case studies and annual action brief	0	0	0	0	0	0	86,575	0	0	291,750	291,750	139,000
Documentary Film	0	0	0	0	0	0	0	0	0	0	0	2,642,895
Training on Law and Mediation for WSC and UP Members in Two Batch in One Union	0	0	0	0	0	0	0	0	0	0	0	79,706
Training for Panel Lawyers	0	0	0	0	0	0	0	0	0	67,266	67,266	320,400
Quarterly Legal Aid Clinic to be Organized at Union Level	0	0	0	0	0	0	0	0	0	400,344	400,344	120,517
Facilitate Mediation (Shalish)	0	0	0	0	0	0	0	0	0	175,454	175,454	92,320
Legal Aid Support at the Court Level	0	0	0	0	0	0	0	0	0	160,600	160,600	438,255
Orientation to UP Members to Activate Arbitration Council	0	0	0	0	0	0	0	0	0	0	0	0

Particulars	PWWSC CGW	EIDHR -CBSS	IA/THRE CM	EDWL TEEA BS	Dalit- CSP	RDTPPR DSEG-2	CBCS	EDWRT PLABS	ELMR RB	AJTCLS	Total 2014-15	Total 2013-14
Quarterly meetings with UP members on Arbitration Council	0	0	0	0	0	0	0	0	0	0	0	120,686
Quarterly meetings with Arbitration Council and the Women and Children Abuses Protection Committee Members	0	0	0	0	0	0	0	0	0	365,834	365,834	0
Orientation to Active Arbitration Council and Women and Child welfare Committee Members	0	0	0	0	0	0	0	0	0	110,177	110,177	0
Organise Quarterly Co-ordination Meeting with Cultural Team	0	0	0	0	0	0	0	0	0	7,118	7,118	0
Refresher Training with Cultural Team -3 days	0	0	0	0	0	0	0	0	59,302	14,373	73,675	46,914
Yearly Action brief	0	0	0	0	0	0	0	0	0	77,500	77,500	49,800
Issue based Seminar National Level	0	0	0	0	0	0	0	35,243	0	0	35,243	51,546
Issue based leaflet	0	0	0	0	0	0	0	0	0	592,290	592,290	298,000
Quarterly Project meetings -4 meetings	0	0	0	1,870	0	0	0	0	0	0	1,870	0
Issue based Short Study	0	0	0	0	0	0	0	0	0	0	0	105,000
Half yearly Issue based advocacy meeting at upazila level	0	0	0	0	0	0	0	0	0	122,951	122,951	0
Issue based poster	0	0	0	0	0	0	0	0	0	224,470	224,470	75,000
Rights based Cultural Event	0	0	0	0	0	0	0	0	0	0	0	14,617
Shalish form	0	0	0	0	0	0	0	0	0	71,550	71,550	43,450
Develop and Disseminate Shalish Form	0	0	0	0	0	0	0	0	0	89,600	89,600	0
Flip Chart for group discussion	0	0	0	0	0	0	0	0	0	0	0	111,720
Orientation on project objectives and implementation strategy	23,746	0	0	0	0	0	0	0	0	47,703	71,449	92,271
Training on human rights and gender for all staff	0	0	0	0	0	0	0	0	0	0	0	394,081
Training on Law and Mediation (Shalish) all staff	0	0	0	0	0	0	0	0	0	0	0	208,437
Quarterly Staff Coordination Meeting at Central Office	0	0	0	0	0	113,749	0	0	0	451,502	565,251	223,116
Monthly Staffs Coordination Meeting at Regional Level	0	0	0	0	0	0	0	0	0	83,158	83,158	75,982
Monthly Staffs Coordination Meeting at Upazila Level	0	0	0	0	0	0	0	0	0	129,146	129,146	118,291
Monthly Consultation Meeting	0	0	0	6,980	0	0	0	0	0	0	6,980	0
Preparation of Project Operational Guideline	0	0	0	0	0	0	0	0	0	0	0	31,600
Baseline Survey	0	0	0	0	0	49,500	0	0	0	0	49,500	356,557
Community Awareness	18,056	0	0	0	0	0	0	0	0	0	18,056	2,050
Materials for 4 Centers (Training and Education Materials)	169,349	0	0	0	0	0	0	0	0	0	169,349	77,973
Food (80 persons x 6 days x 43 weeks x 1 year x View Exchange Meeting with Media	674,866	0	0	0	0	0	0	0	0	0	674,866	228,605
Research on Relevant Topic and Case Study	0	0	0	0	0	0	0	0	0	0	0	23,705
Website Maintenance	0	0	0	0	0	15,400	0	0	0	0	15,400	5,000
Newsletter	0	0	0	0	0	76,500	0	0	0	0	76,500	50,430
Rights based Awareness Meeting among Community	0	0	0	0	0	61,283	0	0	0	0	61,283	81,737



Particulars	PWWSC CGW	EIDHR -CBSS	IAUTHRE CM	EDWL TEEA BS	Dalit- CSP	RDTPPR DSEG-2	CBCS	EDWRT PLABS	ELMR RB	AJTCLS	Total 2014-15	Total 2013-14
Skill Training on Professional Driving	0	0	0	0	0	169,755	0	0	0	0	169,755	21,537
Skill Training on Computer and English Learning	0	0	0	0	0	46,400	0	0	0	0	46,400	0
Months Duration	0	0	0	0	0	114,936	0	0	0	0	114,936	0
Skill Training on Mobile Repairing	0	0	0	0	0	88,762	0	0	0	0	88,762	0
Training for Small Business Initiative for Dalit- (including Shop material Support)	0	0	0	0	0	456,256	0	110,971	0	0	567,227	215,091
Annual Skill Training on Sewing and Dresses Making	0	0	0	0	0	53,753	0	0	0	0	53,753	26,374
Annual Skill Training on Making Shopping Bags	0	0	0	0	0	202,341	0	0	0	0	202,341	0
Sanitation Support	0	0	0	0	0	198,353	0	0	0	0	198,353	26,875
Tube well Support	0	0	0	0	0	32,889	0	0	0	0	32,889	0
Tube well Maintenance	0	0	0	0	0	53,288	0	0	0	0	53,288	0
Skill Training on Carchupi, Block-Boutique Preparation & Printing of Advocacy Briefing Note	0	0	0	0	40,250	0	0	0	0	0	40,250	0
Informal School-10 School	0	0	0	0	0	9,620	0	0	0	0	9,620	50,114
National Convention	0	0	0	0	0	0	0	0	0	0	0	144,478
Informal School Operation Cost-10 School	0	0	0	0	0	481,269	0	0	0	0	481,269	297,339
Teacher Orientation	0	0	0	0	0	0	0	0	0	0	0	30,646
Fact Sheet	0	0	0	0	0	0	0	0	0	0	0	24,900
Participation in A Training	0	0	0	0	0	63,831	0	0	0	0	63,831	0
Building Case Laws	0	0	0	0	10,400	0	0	0	0	0	10,400	0
External Evaluation	0	0	0	0	0	0	0	160,000	0	0	160,000	0
Birth Registration	0	0	0	7,840	0	0	0	0	0	0	7,840	0
Organize Training on Case Studies and Report writing for Project Staffs	0	0	0	0	0	0	0	0	0	52,092	52,092	0
Fellowship	0	0	0	63,000	0	0	0	144,000	0	0	207,000	0
<b>Total Taka:</b>	<b>1,203,341</b>	<b>78,436</b>	<b>3,003,176</b>	<b>81,594</b>	<b>3,384,719</b>	<b>2,978,421</b>	<b>248,031</b>	<b>741,364</b>	<b>59,302</b>	<b>9,234,028</b>	<b>21,012,412</b>	<b>19,006,156</b>



**Toha Khan Zaman & Co.**

**Chartered Accountants**

**17.00 FUND TRANSFER TO PROJECT: Tk. 75,293,768**

Breakup of the above amount is given below:

Particulars	Date	2013-2014
Fund Transfer to AJTCLS	09-07-2014	2,017,000
Fund Transfer to AJTCLS	20-08-2014	5,700,000
Fund Transfer to AJTCLS	24-09-2014	2,000,000
Fund Transfer to AJTCLS	28-09-2014	1,500,000
Fund Transfer to AJTCLS	13-11-2014	4,500,000
Fund Transfer to AJTCLS	15-12-2014	2,900,000
Fund Transfer to AJTCLS	19-02-2015	3,000,000
Fund Transfer to AJTCLS	16-04-2015	4,000,000
Fund Transfer to AJTCLS	11-06-2015	3,000,000
Fund Transfer to EDWRTPLABS	28-09-2014	826,357
Fund Transfer to EDWRTPLABS	11-12-2014	390,397
Fund Transfer to ELMRRB (NAMATI)	28-08-2014	1,032,885
Fund Transfer to ELMRRB (NAMATI)	11-02-2015	1,017,441
Fund Transfer to IAJTHRECM	02-09-2014	3,798,781
Fund Transfer to IAJTHRECM	30-10-2014	2,966,012
Fund Transfer to IAJTHRECM	24-12-2014	1,455,450
Fund Transfer to IAJTHRECM	24-12-2014	4,374,729
Fund Transfer to IAJTHRECM	20-04-2015	2,156,183
Fund Transfer to PWWSCCGWD (Child Hope)	03-12-2014	2,532,602
Fund Transfer to PWWSCCGWD (Child Hope)	11-06-2015	2,611,571
Fund Transfer to RDTPPRDSEG	16-07-2014	1,841,863
Fund Transfer to RDTPPRDSEG	26-08-2014	2,225,468
Fund Transfer to RDTPPRDSEG	11-12-2014	1,169,555
Fund Transfer to RDTPPRDSEG	08-02-2015	1,996,092
Fund Transfer to RDTPPRDSEG	26-05-2015	1,964,648
Fund Transfer to RDTPPRDSEG	30-06-2015	190,496
Fund Transfer to CSJAPPDHRB	20-07-2014	3,090,221
Fund Transfer to CSJAPPDHRB	04-08-2014	1,387,103
Fund Transfer to CSJAPPDHRB	24-12-2014	1,400,000
Fund Transfer to CSJAPPDHRB	29-12-2014	177,733
Fund Transfer to CSJAPPDHRB	31-03-2015	5,231,967
Fund Transfer to Dalit CBSS	30-06-2015	1,681,755
Fund Transfer to EDWLTEEABS(DCA)	12-04-2015	899,428
Fund Transfer to One Time CBSS (Child Hope)	02-10-2014	258,031
<b>Total Taka:</b>		<b>75,293,768</b>

**18.00 OVERHEAD COST: Tk. 2,046,056**

Breakup of the above amount is given below:

Particulars	2014-2015	2013-2014
Payment from AJTCLS Project	965,366	2,093,722
Transfer to GF from AJTCLS Project	982,205	47,673
Payment from ELMRRB Project	98,485	80,000
Payment from CRTFSS	0	90,000
<b>Total Taka:</b>	<b>2,046,056</b>	<b>2,311,395</b>





#### 19.00 TRAVEL, DAILY ALLOWANCE, LOADING, PARDIUM & SUBSISTENCE: Tk. 2,592,046

Breakup of the above amount is given below:

Particulars	PWWSGCC GW	EIDHR- CBSS	GF	EDWLTE EABS	Dalit-CSP	EDWRTPL ABS	ELMRRB	AJTCLS	Total 2014-2015	Total 2013-2014
Travel -Dhaka Office	0	0	0	0	425,285	0	0	398,082	823,367	1,218,049
Travel -Field Office	0	1,695	0	0	0	0	0	259,493	261,188	309,346
Travel: Upazila Level	0	0	0	0	0	0	0	579,193	579,193	689,700
Lodging-Dhaka Office	0	0	0	0	0	0	0	52,250	52,250	229,241
Lodging-Field Office	0	0	0	0	0	0	0	900	900	32,800
Perdiem-Dhaka Office	0	0	0	12,625	0	52,969	0	175,300	240,894	133,575
Perdiem-Field Office	0	0	0	0	0	0	0	146,775	146,775	247,006
Local Conveyance	190,431	0	4,125	14,480	0	3,285	115,115	0	327,436	0
Bi-cycle Maintenance	0	0	0	0	0	0	0	20,604	20,604	19,647
Communication	0	0	0	0	0	0	0	0	0	5,760
Motorcycle Maintenance	0	0	0	0	0	0	0	139,439	139,439	62,500
<b>Total Taka:</b>	<b>190,431</b>	<b>1,695</b>	<b>4,125</b>	<b>27,105</b>	<b>425,285</b>	<b>56,254</b>	<b>115,115</b>	<b>1,772,036</b>	<b>2,592,046</b>	<b>2,947,624</b>

#### 20.00 EQUIPMENT/FURNITURE/FIXTURE: Tk. 329,917

Breakup of the above amount is given below:

Particulars	PWWS CCGW	EDWL TEEABS	Dalit- CSP	RDTPPR DSEG-2	AJTCLS	Total 2014-2015	Total 2013-2014
<b>A. Computer &amp; Computer Accessories:</b>							
Computer with UPS	0	42,432	0	42,640	43,680	128,752	788,286
Laptop-HP Compaq	70,720	0	0	0	0	70,720	53,665
Printer	0	0	0	0	0	0	63,768
Printer (HP Leaser Jet 1015)	0	0	0	0	0	0	30,690
Scanner	0	0	0	0	0	0	10,400
<b>Sub Total Taka:</b>	<b>70,720</b>	<b>42,432</b>	<b>0</b>	<b>42,640</b>	<b>43,680</b>	<b>199,472</b>	<b>946,809</b>
<b>B. Electrical Equipment:</b>							
IPS	0	0	0	0	31,189	31,189	98,100
Television-2	0	0	0	0	0	0	24,000
Refrigerator-2 Nos	0	0	0	0	0	0	60,800
Ceiling Fan	0	0	0	0	0	0	23,868
Spare Parts/Equipment's	0	0	2,900	0	0	2,900	0
DVD Writer (External)	0	0	0	0	0	0	7,200
<b>Sub Total Taka:</b>	<b>0</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>31,189</b>	<b>34,089</b>	<b>213,968</b>
<b>C. Camera:</b>							
Digital Camera	0	0	0	0	0	0	99,286
<b>Sub Total Taka:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,286</b>
<b>B. Furniture &amp; Fixture:</b>							
Furniture & Fixture	0	0	0	0	0	0	46,553
Table	0	0	0	0	0	0	549,618
Chair Arm	0	0	0	0	0	0	114,750
Chair Armless	0	0	0	0	0	0	163,625
Show Rack	0	0	0	0	0	0	18,500
Meeting Table	0	0	0	0	0	0	126,867
File Cabinet	0	0	0	0	0	0	145,350
Plastic Chair	0	0	0	0	88,504	88,504	340,595
Wooden Self	0	0	0	0	0	0	156,860
Computer Table	0	0	0	0	0	0	50,320
Chair	0	0	0	0	0	0	181,786
<b>Sub Total Taka:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,504</b>	<b>88,504</b>	<b>1,894,824</b>
<b>C. Office Equipment:</b>							
Mobile Set	0	0	0	0	0	0	38,047
First Aid Box	0	0	0	0	0	0	6,200
Weight Machine-4	1,300	0	0	0	0	1,300	0



**Toha Khan Zaman & Co.**

**Chartered Accountants**

Particulars	PWWS CCGW	EDWL TEEABS	Dalit- CSP	RDTPPR DSEG-2	AJTCLS	Total 2014-2015	Total 2013-2014
Photocopier	0	0	0	0	0	0	120,640
Water Filter	0	0	0	0	0	0	33,080
<b>Sub Total Taka:</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>197,967</b>
<b>D. Vehicle:</b>							
Motorcycle	0	0	0	0	0	0	859,770
Bicycle	0	0	0	0	0	0	325,500
<b>Sub Total Taka:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,185,270</b>
<b>E. Intangible Assets:</b>							
Accounting Software	0	0	6,552	0	0	6,552	65,000
<b>Sub Total Taka:</b>	<b>0</b>	<b>0</b>	<b>6,552</b>	<b>0</b>	<b>0</b>	<b>6,552</b>	<b>65,000</b>
<b>F. Other Assets:</b>							
Harmonium	0	0	0	0	0	0	85,602
Dool	0	0	0	0	0	0	7,800
Gepsey	0	0	0	0	0	0	2,912
Khanjan	0	0	0	0	0	0	3,328
<b>Sub Total Taka:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,642</b>
<b>Total Taka:</b>	<b>72,020</b>	<b>42,432</b>	<b>9,452</b>	<b>42,640</b>	<b>163,373</b>	<b>329,917</b>	<b>4,702,766</b>







**Toha Khan Zaman & Co.**

**Chartered Accountants**

OTHER IMPORTANT INFORMATION	
1. Executive Committee	Consists of 08 (Eight) members
2. 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, Narayanganj, Jessore, Moulavibazar, Sayeapur, Mymensingh, Chittagong, Barisal, Tangail, Rangpur, Jhalokhati, Jhenaidha, Khulna and Bhola district.
7. Source of Fund	Christian Aid, Evangelischer Entwicklungs Dienst, Bread For The World-Protestant Development Service, Child Hope, Maxwell Stamp PLC, European Union (EU) and DAN CHURCH AID NAMATI.
8. Name of the Program	Consolidated Financial Statement
9. Registration No.	a. NGO Affairs Bureau-1240 dated 23-02-1998 and last renewed on 15 April 2013 effective from 23-02-2013. b. Registrar of Joint Stock Companies and Firms vide registration No.C-360(17) of 1995 dated 20 March 1995
10. Name of Bank and Account No.	Standard Chartered Bank, National Bank Ltd. and Bank Asia Ltd.
11. Name of the Persons Operating Bank Account	<b>Standard Chartered Bank:</b> a. Dr. Farzana Islam- Chairperson b. Salma A Safi, Treasure- EC c. Zakir Hossain, Chief Executive-NU <b>National Bank Ltd:</b> a. Dr. Farzana Islam- Chairperson b. Zakir Hossain, Chief Executive-NU c. Safi Rahman Khan, Board Member d. Rejbiul Kabir, Field Operation-NU <b>Bank Asia Ltd:</b> a. Dr. Farzana Islam- Chairperson- EC b. Salma A Safi- Treasure- NU c. Zakir Hossain, Chief EC Executive-NU d. Sarder Zahidul Islam-Manager(F&A)-NU e. Rejbiul Kabir, Field Operation-NU f. Supriyo Datta, Field Operation-NU
c. Statement of Accounts Enclosed	a. Consolidated Statement of Financial Position. b. Consolidated Statements of Comprehensive Income. c. Consolidated Statements of Receipts & Payments.



