

# NOWZUWAN

## Consolidated Income and Expenditure Account for the Financial Year June 30, 2011.

Income :	PKSF Fund	CODEC Fund	Now-Savings	MFP-Total	ELFOS	General Fund	Staff Dev. Fund	Grand Total
Rural Micro Credit-SC	2,721,787.00	182.00	156,684.00	2,878,653.00	-	-	-	2,878,653.00
Staff Loan-Service Charge	-	-	-	-	-	-	7,594.00	7,594.00
Guest / House Rent	23,530.00	-	-	23,530.00	-	249,900.00	-	273,430.00
Bank Interest/Adjustment	231.68	-	-	231.68	-	2,250.41	-	2,482.09
FDR Interest	48,215.00	-	-	48,215.00	-	-	-	48,215.00
Donation Received	500.00	-	-	500.00	-	-	-	500.00
Admission fee	21,425.00	-	5,975.00	27,400.00	-	-	-	27,400.00
Loan Form Sale	16,600.00	-	2,280.00	18,880.00	-	-	-	18,880.00
Pass Book Sale	4,480.00	-	70.00	4,550.00	-	-	-	4,550.00
Action Aid Bangladesh	-	-	-	-	-	156,522.00	-	156,522.00
S. Charge earned from SEBL	58,300.00	-	-	58,300.00	-	-	-	58,300.00
Membership Closing Fee	9,120.00	20.00	1,200.00	10,340.00	-	-	-	10,340.00
VSP Closing Fee	1,540.00	-	-	1,540.00	-	-	-	1,540.00
Attendance Book Sale	630.00	-	260.00	890.00	-	-	-	890.00
VSP Admission Fee	15,650.00	-	4,200.00	19,850.00	-	-	-	19,850.00
YPSA -GFATM (HIV/AIDS)	-	-	-	-	-	562,273.00	-	562,273.00
CSDF	-	-	-	-	-	393,635.00	-	393,635.00
Liliane Fonds	-	-	-	-	-	261,950.00	-	261,950.00
BRAC-ESP	-	-	-	-	-	77,186.00	-	77,186.00
BATA/WBB Trust	-	-	-	-	-	24,000.00	-	24,000.00
NGO Forum	-	-	-	-	-	20,620.00	-	20,620.00
Member Subscription	-	-	-	-	-	1,510.00	-	1,510.00
Others/General Income	90.00	-	-	90.00	-	108,391.00	-	108,481.00
General Income ELFOS	-	-	-	-	-	846,000.00	-	846,000.00
Asset Generator Sale	-	-	-	-	-	90,000.00	-	90,000.00
Danish Embassy	-	-	-	-	-	2,229,300.00	-	2,229,300.00
Fisheries Department (Halda)	-	-	-	-	-	960,184.00	-	960,184.00
BWP (Bangladesh Water Part)	-	-	-	-	-	42,000.00	-	42,000.00
WHO (World Health Organization)	-	-	-	-	-	294,345.00	-	294,345.00
WAV Foundation	-	-	-	-	-	9,935.00	-	9,935.00
Shahajalal Islami Bank	-	-	-	-	-	100,000.00	-	100,000.00
General Income DRC	-	-	-	-	-	77,760.00	-	77,760.00
Disability Resource Centre	7,000,000.00	-	-	7,000,000.00	-	7,776,000.00	-	14,776,000.00
Rickshaw Project	-	-	-	-	-	8,860.00	-	8,860.00
Pond Lease	-	-	-	-	-	6,000.00	-	6,000.00
Social Forestation	-	-	-	-	-	635,100.00	-	635,100.00
Land Property	11,000,000.00	-	-	11,000,000.00	-	-	-	11,000,000.00
	<b>20,922,098.68</b>	<b>202.00</b>	<b>170,669.00</b>	<b>21,092,969.68</b>	<b>-</b>	<b>14,933,721.41</b>	<b>7,594.00</b>	<b>36,034,285.09</b>



Expenditure								
Service Charge-Prime Bank	-	-	-	-	-	61,594.00	-	61,594.00
Service Charge-BASIC Bank	138,163.07	-	-	138,163.07	-	-	-	138,163.07
Service Charge-Southeast Bank	401,600.00	-	-	401,600.00	-	-	-	401,600.00
Service Charge-Local Source	-	-	-	-	-	3,934,982.00	-	3,934,982.00
Service Charge-G. Savings	399,068.00	5,478.00	20,266.00	424,812.00	-	-	-	424,812.00
Service Charge-VSP	26,188.00	-	-	26,188.00	-	-	-	26,188.00
Service Charge-Mercantile Bank	-	-	33,333.00	33,333.00	-	-	-	33,333.00
Salary and Benefits	1,525,830.00	24,609.00	262,849.00	1,813,288.00	-	3,247,184.00	-	5,060,472.00
Audit Fee	-	-	-	-	-	28,000.00	-	28,000.00
Travel & Conveyance	33,482.00	-	11,003.00	44,485.00	-	500,987.00	-	545,472.00
Oil & Fuel	56,632.00	-	16,154.00	72,786.00	-	95,035.00	-	167,821.00
Training & Orientation	9,190.00	-	-	9,190.00	-	-	-	9,190.00
Transportation	800.00	-	4,900.00	5,700.00	-	7,570.00	-	13,270.00
Newspaper & Periodicals	-	-	-	-	-	2,463.00	-	2,463.00
Postage & Telephone, Internet	2,872.00	-	1,200.00	4,072.00	-	129,441.00	-	133,513.00
Office Rent	362,900.00	-	12,700.00	375,600.00	-	473,100.00	-	848,700.00
Office Rent (Hathazari)	-	-	-	-	-	25,000.00	-	25,000.00
Office Rent (Halda)	-	-	-	-	-	36,000.00	-	36,000.00
Office Rent (Nazirhat)	-	-	-	-	-	7,000.00	-	7,000.00
Printing and Photocopy	123,469.00	-	252.00	123,721.00	-	163,800.00	-	287,521.00
Electricity/Gas/Water	58,305.00	-	4,506.00	62,811.00	-	71,200.00	-	134,011.00
Office Repair & Maintenance	770.00	-	-	770.00	-	87,440.00	-	88,210.00
Motorcycle/Vehicle Repairing	-	-	60.00	60.00	-	84,869.00	-	84,929.00
Furniture Repairing	240.00	-	-	240.00	-	-	-	240.00
Food and Entertainment	95,415.00	-	22,287.00	117,702.00	-	217,715.00	-	335,417.00
Stationery and Supply	15,198.00	-	4,087.00	19,285.00	-	114,503.00	-	133,788.00
Bank/DD Charge & Commission	80,462.61	1,000.00	49,306.38	130,768.61	-	24,012.41	-	154,781.02
FDR Charge	5,871.00	-	-	5,871.00	-	-	-	5,871.00
Litigation	-	-	-	-	-	56,534.00	-	56,534.00
Donation/Subscription	6,000.00	-	-	6,000.00	-	153,031.00	-	159,031.00
Disability & Development Prog.	-	-	-	-	-	30,375.00	-	30,375.00
Advertisement	-	-	-	-	-	11,440.00	-	11,440.00
YPSA-GFATM-(HIV/AIDS)	-	-	-	-	-	222,097.00	-	222,097.00
CSDF	-	-	-	-	-	142,819.00	-	142,819.00
Liliane Fonds	-	-	-	-	-	127,437.00	-	127,437.00
DRC	-	-	-	-	-	6,344,235.00	-	6,344,235.00
Family Planning	-	-	-	-	-	1,935.00	-	1,935.00
BAPA	-	-	-	-	-	7,211.00	-	7,211.00
BRAC-ESP	-	-	-	-	-	41,513.00	-	41,513.00



Halda Restoration Project	-	-	-	-	-	149,899.00	-	149,899.00
Project Proposal	-	-	-	-	-	108,800.00	-	108,800.00
BATAWBB Trust	-	-	-	-	-	14,047.00	-	14,047.00
NGO Forum	-	-	-	-	-	8,737.00	-	8,737.00
Social Welfare Department	-	-	-	-	-	1,200.00	-	1,200.00
Honorarium/Sitting Allowance	-	-	-	-	-	26,700.00	-	26,700.00
Audit Honorarium (Internal)	-	-	-	-	-	6,000.00	-	6,000.00
Tour & Abroad	-	-	-	-	-	63,408.00	-	63,408.00
General Expenses	25,202.00	375.00	17,255.00	42,832.00	-	273,261.00	-	316,093.00
Election Purpose	-	-	-	-	-	3,050.00	-	3,050.00
NGO Bureau Cost	-	-	-	-	-	7,000.00	-	7,000.00
WHO (World Health Organization)	-	-	-	-	-	56,622.00	-	56,622.00
ROOTS-Self Help Group	-	-	-	-	-	1,200.00	-	1,200.00
CLC	-	-	-	-	-	837.00	-	837.00
Climate Change	-	-	-	-	-	57,195.00	-	57,195.00
Action Aid Bangladesh	-	-	-	-	-	5,268.00	-	5,268.00
Waste Management	-	-	-	-	-	2,415.00	-	2,415.00
Railway Tax	-	-	-	-	-	5,510.00	-	5,510.00
ELFOS Rangamati	-	-	-	-	-	4,587,123.00	-	4,587,123.00
ADD	-	-	-	-	-	230.00	-	230.00
GO-NGO Meeting	-	-	-	-	-	905.00	-	905.00
NFOWD	-	-	-	-	-	1,000.00	-	1,000.00
Capital Deducted (DRC)	7,000,000.00	-	-	7,000,000.00	-	-	-	7,000,000.00
<b>Total Expenses</b>	<b>10,367,657.68</b>	<b>31,462.00</b>	<b>460,158.38</b>	<b>10,859,277.68</b>	<b>-</b>	<b>21,820,929.41</b>	<b>-</b>	<b>32,680,207.09</b>
<b>Income Surplus</b>	<b>10,554,441.00</b>	<b>(31,260.00)</b>	<b>(289,489.38)</b>	<b>10,233,692.00</b>	<b>-</b>	<b>(6,887,208.00)</b>	<b>7,594.00</b>	<b>3,354,078.00</b>
<b>Grand Total</b>	<b>20,922,098.68</b>	<b>202.00</b>	<b>170,669.00</b>	<b>21,092,969.68</b>	<b>-</b>	<b>14,933,721.41</b>	<b>7,594.00</b>	<b>36,034,285.09</b>

Examined and found correct.

Chittagong.  
Date : 28th July, 2011.



**SARWAR SALAMAT & CO.**  
CHARTERED ACCOUNTANTS.