

NOWZUWAN

Consolidated Income and Expenditure Account for the Financial Year June 30, 2010.

Income	PKSF Fund	CODEC Fund	Now-Savings	MFP-Total	General Fund	Staff Dev. Fund	Grand Total
Rural Micro Credit-BC	1,348,753.00	1,249.00	78,435.00	1,428,437.00	-	1,106.00	1,429,543.00
Guest/House Rent	67,320.00	-	-	67,320.00	154,900.00	-	222,220.00
Bank Interest/Adjustment	117.06	-	-	117.06	1,184.56	15.04	1,316.66
FDR Interest	89,379.00	-	-	89,379.00	-	-	89,379.00
Donation Received	65,698.00	-	-	65,698.00	-	-	65,698.00
Telephone Bill	1,395.00	-	-	1,395.00	380.00	-	1,775.00
Admission fee	12,850.00	-	725.00	13,575.00	-	-	13,575.00
Loan Form Sale	11,080.00	-	680.00	11,760.00	-	-	11,760.00
Pass Book Sale	4,550.00	-	80.00	4,630.00	-	-	4,630.00
Membership Closing Fee	12,740.00	60.00	1,080.00	13,880.00	-	-	13,880.00
VSP Closing Fee	3,200.00	-	-	3,200.00	-	-	3,200.00
Attendance Book Sale	455.00	-	-	455.00	-	-	455.00
VSP Admission Fee	950.00	-	-	950.00	-	-	950.00
YPSA -GFATM (HIV/AIDS)	-	-	-	-	530,337.00	-	530,337.00
CSDF	-	-	-	-	188,500.00	-	188,500.00
Liliane Fonds	-	-	-	-	130,500.00	-	130,500.00
BRAC-ESP	-	-	-	-	137,220.00	-	137,220.00
BATA/WBB Trust	-	-	-	-	24,500.00	-	24,500.00
NGO Forum	-	-	-	-	12,450.00	-	12,450.00
Member Subscription	217.00	-	14.00	231.00	1,165.00	-	1,396.00
Others	-	-	-	-	100,256.00	-	100,256.00
ELFOS Income	-	-	-	-	76,359.00	-	76,359.00
Youth Department (GOB)	-	-	-	-	10,000.00	-	10,000.00
ADD	-	-	-	-	495,000.00	-	495,000.00
Danish Embassy	-	-	-	-	5,629,600.00	-	5,629,600.00
Department of Fisheries (Halda)	-	-	-	-	448,153.00	-	448,153.00
BWP (Bangladesh Water Partn)	-	-	-	-	91,000.00	-	91,000.00
WHO (World Health Org.)	-	-	-	-	814,700.00	-	814,700.00
Consumer Rights	-	-	-	-	20,000.00	-	20,000.00
Disability Resource Centre	7,000,000.00	-	-	7,000,000.00	-	-	7,000,000.00
	8,618,704.06	1,309.00	81,014.00	8,701,027.06	8,866,204.56	1,121.04	17,568,352.66



Expenditure							
Service Charge-PKSF	15,750.00	-	-	15,750.00	-	-	15,750.00
Service Charge-CODEC	-	10,500.00	-	10,500.00	-	-	10,500.00
Service Charge-BASIC Bank	75,271.10	-	-	75,271.10	-	-	75,271.10
Service Charge-L. Source	81,000.00	-	-	81,000.00	1,778,500.00	-	1,859,500.00
Service Charge-G. Savings	316,584.00	-	7,016.00	323,599.00	-	-	323,599.00
Service Charge-VSP	59,604.00	-	-	59,604.00	-	-	59,604.00
Salary and Benefits	1,419,049.00	116,753.00	103,599.00	1,639,401.00	2,091,911.00	-	3,731,312.00
Audit Fee	-	-	-	-	26,000.00	-	26,000.00
Travel & Conveyance	23,335.00	-	4,409.00	27,744.00	324,862.00	-	352,606.00
Oil & Fuel	57,263.00	-	2,773.00	60,036.00	6,369.00	-	66,405.00
Transportation	300.00	-	-	300.00	2,100.00	-	2,400.00
Newspaper & Periodicals	1,105.25	-	-	1,105.25	-	-	1,105.25
Postage & Telephone, Internet	4,891.00	-	400.00	5,291.00	60,833.00	-	66,124.00
Office Rent	305,400.00	-	-	305,400.00	456,000.00	-	761,400.00
Office Rent (Hathazari)	-	-	-	-	6,400.00	-	6,400.00
Office Rent (Halda)	-	-	-	-	36,000.00	-	36,000.00
Printing and Photocopy	10,623.00	-	-	10,623.00	32,542.00	-	43,165.00
Electricity/Gas/Water	32,210.00	-	-	32,210.00	66,603.00	-	98,813.00
Office Repair & Maintenance	-	-	-	-	85,739.00	-	85,739.00
Motorcycle/Vehicle Repairing	-	-	-	-	2,510.00	-	2,510.00
Furniture Repairing	200.00	-	-	200.00	520.00	-	720.00
Food and Entertainment	93,413.00	-	1,401.00	94,814.00	117,385.00	-	212,199.00
Stationery and Supply	12,500.00	-	961.00	13,461.00	51,510.00	-	64,971.00
Bank/DD Charge & Commission	9,859.56	335.00	1,400.00	11,594.56	12,655.36	1,508.04	25,757.96
FDR Charge	9,989.00	-	-	9,989.00	-	-	9,989.00
Litigation	-	-	-	-	102,789.00	-	102,789.00
Donation/Subscription	1,900.00	-	-	1,900.00	57,300.00	-	59,200.00
YPSA-GFATM-(HIV/AIDS)	-	-	-	-	290,712.00	-	290,712.00
CSDf	-	-	-	-	93,575.00	-	93,575.00
Liliane Fonds	-	-	-	-	148,363.00	-	148,363.00
DRC	-	-	-	-	1,203,326.00	-	1,203,326.00
JPUF	-	-	-	-	750.00	-	750.00
Family Planning	-	-	-	-	1,595.00	-	1,595.00
BSAF	-	-	-	-	3,015.00	-	3,015.00
ADF	-	-	-	-	1,264.00	-	1,264.00



BAPA	-	-	-	-	29,169.00	-	29,169.00
BRAC-ESP	-	-	-	-	95,810.00	-	95,810.00
Haifa Restoration Project	-	-	-	-	112,673.00	-	112,673.00
Project Proposal	-	-	-	-	117,900.00	-	117,900.00
PRD	-	-	-	-	1,620.00	-	1,620.00
BATA/WBB Trust	-	-	-	-	23,903.00	-	23,903.00
NGO Forum	-	-	-	-	3,029.00	-	3,029.00
Social Welfare Department	-	-	-	-	8,245.00	-	8,245.00
Honorarium/Sitting Allowance	-	-	-	-	18,600.00	-	18,600.00
Defalcation/Cash Deficit	-	-	-	-	23,930.00	-	23,930.00
General Expenses	37,793.00	320.00	-	38,113.00	220,823.00	-	258,936.00
NGO Bureau Cost	-	-	-	-	40,000.00	-	40,000.00
WHO (World Health Organization)	-	-	-	-	365,565.00	-	365,565.00
ROOTS-Self Help Group	-	-	-	-	12,602.00	-	12,602.00
CLC	-	-	-	-	3,384.00	-	3,384.00
AGM Cost	-	-	-	-	18,610.00	-	18,610.00
PHM-Bangladesh	-	-	-	-	2,000.00	-	2,000.00
VHSS	-	-	-	-	1,000.00	-	1,000.00
STI Aids	-	-	-	-	1,500.00	-	1,500.00
BWP (Bangladesh Water Partn.)	-	-	-	-	70,839.00	-	70,839.00
Consumer Rights	-	-	-	-	17,350.00	-	17,350.00
Social Forestation	-	-	-	-	23,840.00	-	23,840.00
ELFOS Rangamati	-	-	-	-	449,788.00	-	449,788.00
ADD	-	-	-	-	1,500.00	-	1,500.00
PONAC	-	-	-	-	7,000.00	-	7,000.00
Ausaid	-	-	-	-	561,754.00	-	561,754.00
Total	2,568,039.91	127,908.00	121,958.00	2,817,905.91	9,293,562.36	1,508.04	12,112,976.31
Depreciation	46,952.00	-	-	46,952.00	68,035.62	-	114,987.62
Total	46,952.00	-	-	46,952.00	68,035.62	-	114,987.62
Total Expenses	2,614,991.91	127,908.00	121,958.00	2,864,857.91	9,361,597.98	1,508.04	12,227,963.93
Total Surplus Income	6,003,712.15	(126,599.00)	(40,944.00)	5,836,169.15	(495,393.42)	(387.00)	5,340,388.73
Transfer to Another Fund	-	-	-	-	-	-	-
Net Surplus Income	6,003,712.15	(126,599.00)	(40,944.00)	5,836,169.15	(495,393.42)	(387.00)	5,340,388.73
Grand Total	8,618,704.06	1,309.00	81,014.00	8,701,027.06	8,866,204.56	1,121.04	17,568,352.66

Examined and found correct.

Chittagong.

Date : 10th August, 2010.



Sarwar Salamat
SARWAR SALAMAT & CO.
 CHARTERED ACCOUNTANTS.