Phone: 9354649 Fax: 9354341

PRIVATE & CONFIDENTIAL

AUDITORS' REPORT & ACCOUNTS

OF

PARTICIPATORY RESEARCH & ACTION NETWORK (PRAM)
FOR THE YEAR ENDED DECEMBER 31, 2811

আহসান রশিদ এন্ড কোং AHSAN RASHID & CO.

CHARTERED ACCOUNTANTS
73, KAKRAIL, (12TH FLOOR), ROOM NO. - 5 & 6
DHAKA-1000

আহসান রশিদ এন্ড কোং

73,Kakrail (12th floor). Room No. 12/5&d Dhaka – 1000

Phone: 935464 Fax: 935434 To
The Executive Director
Participatory Research & Action Network (PRAN)
Maijdee Housing Estate, Noakhali – 3800

Subject: Auditor's Report & Accounts of Participatory Research & Action Network (PRAN) for the year ended 31st December 2011.

Dear Sir,

We have completed the audit of the accounts of "Participatory Research & Action Network (PRAN)" for the year ended 31st December 2011 and enclose the following signed by us under reference to this Report.

- 1. Balance Sheet as on 31st December 2011
- 2. Income and Expenditure Account
- 3. Receipt and Payments Account

We Report as follows:

01. SCOPE OF THE EXAMINATION

- 1.01 We confirm that our examination was made in accordance with generally accepted auditing standards and accordingly included such test of the accounting records and such other auditing procedures as were considered necessary in the circumstances.
- 1.02 The books of accounts have been maintained of a cash Basis. The scope of our audit was restricted to the checking of cash transactions and verification of cash, bank, assets and liabilities arising out of cash transactions only.

2.00 GENERAL

The Participatory Research & Action Network (PRAN) is registered with the ministry of Social Welfare under Voluntary Activities Act 46 of 4(3) ordinance 1961 vide registration No.Noa-706, dated 10-06-2008.

3.00 ACCOUNTING RECORDS:

Separate Cashbook, Ledger and other books of documents were maintained by the organization as per provisions of the agreement and the general accounting standards and regulations of Bangladesh.

4.00 FIXED ASSETS

For details schedule sheet may be referred. We have verified the fixed assets on test basis at the time of our audit and no discrepancy was noted. We suggest that a comprehensive assets register should be maintained for better control of assets.

5.00 PAYMENTS

Payments have been shown in details in the Receipts and Payments Account and accepted by us on the strength of the authorization thereon by the executive director "Participatory Research & Action Network (PRAN)"

6.00 CLOSING BALANCE. TK-10,10,738.00

Cash in hand: TK - 586.00

Cash at bank: TK - 10,10,152.00

We have checked the Cash book and bank transactions with pass book cheque counter foils deposit slips etc and the balance has been agreed with books of accounts.

7.00 STATEMENT OF OPINION

Subject to the above in our opinion the Balance Sheet, Income and Expenditure Account and Receipt and Payment Account referred to above respectively give a true and fair view of the affairs of the "Participatory Research & Action Network (PRAN)" for the year ended 31st December 2011. In our opinion proper books of accounts were maintained and produced to us for audit at the Head office and the above mentioned accounts are in agreement therewith.

Thanking you.

Maijdee Housing Estate, Noakhali-3800

Consolidated Balance sheet For the year ended 31st December-2011

Fund & Liabilities		Amount	Property & Assets	Amount
Fund: As Per last year Add: During the year	884,396.65 660,434.80	1,544,831.45	Fixed Assets: (As per Schedule)	539,093.45
Loan: Loan from ED		5,000.00		
		2	Closing balance: Cash & Bank balance	1,010,738.00
0 1	er e er			53 53
Ð	¥		,	# # # # #
E . 59			19	
		1,549,831.45		1,549,831.45

Date: 6th May 2012

Dhake

Maijdee Housing Estate, Noakhali-3800

Balance sheet (SUPRO) For the year ended 31st December-2011

Fund & Liabilities	Amount	Property & Assets	Amount
Fund: As per last year	2,407.00		, mount
Excess of Income Over 90.00 Expenditure	90.00		
		Closing balance: Cash in hand Cash at bank	228.00 2,269.00
			,
	2,497.00		2,497.00

Date: 6th May 2012

Dhake

Maijdee Housing Estate, Noakhali-3800

Balance sheet (Oxfam) For the year ended 31st December-2011

Fund & Liabilities		Amount	Property & Assets	Amount *
Opening Balance: Cash in hand Cash at bank Excess of Income Over Expenditure		606,200.00		
N H	er er	# = v	Closing balance: Cash in hand Cash at bank	11.00 606,189.00
		8		
		8	= ,	w.e
		606,200.00		606,200.00

Date: 6th May 2012

Dhake

Maijdee Housing Estate, Noakhali-3800

Balance sheet (PRAN) For the year ended 31st December-2011

Fund & Liabilities	Amount	Property & Assets	Amount
Fund: As per last year Add: Excess of Income over Expenditure 83,899.2		Fixed Assets:	9,292.20
Expenditure 83,899.2 Loan: Loan from E- village	5,000.00	(As per Schedule)	9,292.20
a a.	e	2 2 2	
		Closing balance: Cash in hand	-
- Care 1	2	Cash at bank	87,890.00
7	8		
	97,210.20		97,182.20

Date: 6th May 2012

Dhake

Maijdee Housing Estate, Noakhali-3800

Balance sheet (RFLDC) For the year ended 31st December-2011

Fund & Liabilities		Amount	Property & Assets	Amount
Fund: As per last year	11.00 194,805.00	8	Fixed Assets: (As per Schedule)	20,972.80
Excess of Income Over Expenditure	71,277.80	266,093.80	\$*************************************	
	, 			© ==
2			æ	
	n		Closing balance: Cash in hand Cash at bank	45.00 245,076.00
		2		
		266,093.80		266,093.80

Date: 6th May 2012

Dhake

Maijdee Housing Estate, Noakhali-3800

Balance sheet (ESPN) For the year ended 31st December-2011

Fund & Liabilities	Amount	Property & Assets	Amount
Fund: Cash in hand 43.0 Cash at bank 50,677.0		Fixed Assets: (As per Schedule)	
Excess of Income Over Expenditure 18,282.0	69,002.00		a n
2 S			
*** **			
p − 1°		Clasing belongs	
		Closing balance: Cash in hand Cash at bank	274.00 68,728.00
er en			
	8		10 10
	69,002.0	0	69,002.00

Date: 6th May 2012

Dhake

Schedule of Fixed Assets as at 31st December 2011

Particulars	Balance 1/1/2011	Addition	Balance as on 31-12-11	Rate of Dep.	Depreciation for the year	W.D.Value as on 31-12-11
Computer	181,602.00		181,602.00	10%	18,160.20	163,441.80
Photocopy Machine	79,475.00		79,475.00	15%	11,921.25	67,553.75
Printer	12,800.00		12,800.00	20%	2,560.00	10,240.00
Display Board	2,124.15		2,124.15	15%	318.62	1,805.53
Furniture & Fixture	226,907.50	30,900.00	257,807.50	15%	38,671.13	219,136.38
Fan	12,150.00		12,150.00	10%	1,215.00	10,935.00
Digital Camera	24,000.00		24,000.00	20%	4,800.00	19,200.00
Voice Recorder	6,400.00		6,400.00	20%	1,280.00	5,120.00
AC Machine	32,300.00		32,300.00	15%	4,845.00	27,455.00
Generator	11,340.00		11,340.00	10%	1,134.00	10,206.00
Mobile	=:	5,000.00	5,000.00	20%	1,000.00	4,000.00
	589,098.65	35,900.00	624,998.65		85,905.20	539,093.45

Maijdee Housing Estate, Noakhali-3800

Consolidated Income & Expenditure account (Project: PRAN+SUPRO+Oxfam) For the year ended 31st December-2011

Particulars	Amount	Amount
Income:		15
PRAN:		
Fund Received :		
Fund received from UTTARAB	314,606.00	
Fund received from KARMAJIBI NARI	130,046.00	
Fund received from Oxfam	69,280.00	
Fund received from RFLDC	303,710.00	
Loan from Supro	23,000.00	
Loan from Media monitoring project	50,000.00	*
Management Cost Received	50,409.00	
Fund Transfer From Oxfam	459.00	
SUPRO:	2.0	
Fund Received	166,903.00	
Oxfam:		
Fund Received	3,511,525.00	9
Fund Received	535,098.00	
	1	5,155,036.00
ESPA:	13	ALCONOMIC DE COMPANION DE COMP
Fund Received from BRAC		190,286.00
RFLDC:	2	
Fund Received from RFLDC		303,710.00
g -		
(A) Total Income		5,649,032.00

Maijdee Housing Estate, Noakhali-3800

ionsolidated Income & Expenditure account (Project: PRAN+SUPRO+Oxfam For the year ended 31st December-2011

Particulars	Amount	Amount
<u>Expenditure</u>		ranounc
PRAN:		
Decoration	54,000.00	
Sound System	9,000.00	
Publicity	28,320.00	
Communication	5,000.00	
Cultural	49,290.00	
Guest Honorarium	39,200.00	
Traveeing	17,309.00	
prize for stall	10,400.00	
material cost	5,126.00	
Emtertrainment	13,142.00	
Banner	15,090.00	
Publication / Documentation	9,005.00	
organization staff Member management Cost	13,500.00	
Guest House rent	2,000.00	
prize	6,060.00	
Divitional workshop on BCCSAP	69,280.00	
Semimer of humchar of fare price and CARP	19,338.00	
Budget Seminer	29,690.00	
Lobby meetin CSRL	38,164.00	
Bank charge	5,354.00	
Audit fee	17,000.00	
Loan paid to Media monitoring project	50,000.00	
Fund Refurn RFLDC	303,710.00	
Loan paid to supro	23,000.00	
Computer parts pracheses	5,700.00	
Day Observation	15,248.00	8
Utilites	2,000.00	
Photocoy	745.00	32
Postage & curies	120.00	
Miscellaneous Expenses	180.00	
Sub-Total	1	855,971.00

B/F		
SUPRO		855,971.00
Salary	05.000.00	2
Seminar, Meeting, Mobilization, Day obervation	96,000.00	
Loan Returm from PRAN	70,813.00	-14
<u>Oxfam</u>		166,813.00
Photocopy & Spiral Binding		
Newspaper Bill	753,672.00	
Internet Bill	21,464.00	*6
Salary	11,990.00	
Postage & Telephone	180,000.00	
Stationery	86,618.00	
Management Cost	16,830.00	
Bus Rent	3,000.00	
Groud Transport	416,000.00	
Food	109,800.00	
Accommodation	132,777.00	
Local Mobilization	29,619.00	**
Divisional Press Conference	146,427.00	
Divisional Mobilization	40,315.00	
Organizer Local Transport	74,464.00	. 4
Printing/ Publicity	12,834.00	
Telephone/ Fax/ internet/ postage	490,420.00	
Preparatory meeting	27,134.00	
Statinary/ Matarials	28,635.00	
Personnel	31,058.00	
Closing Session	170,500.00	
Reporting/ Documantation	491,430.00	
Miscellanies	88,000.00	
Cultural team	12,633.00	
Management Cost	18,000.00	
Transfer to PRAN	46,409.00	
Booklet publication	459.00	
Publication	30,159.00	
ESPA:		3,470,647.00
Conveyance of teachers & PO for attending training	1 275 00	
eacher Refreshers	1,375.00	
Feacher Salaries	4,000.00	1
Painting Black Boards	77,000.00	
1at	-	
Rent for School House	17 500 00	
Galary of PO	17,500.00	
ravelling & Transportation	57,200.00 11,048.00	
Dyorhood as t	/0 10100	
Overhead cost	3,881.00	
		172,004.00

RFLDC:		
Newspaper for content analysis	5,054.00	
Starionary	5,010.00	
Classmate PC		
photocopy, print etc,	12,145.00	
Mobile Phone bill	2,300.00	
Transportation bill	11,798.00	
Cost associated with the asvocacy event	23,470.00	
Principal Researcher	50,000.00	
Research associate (1)	87,000.00	
overhead cost	2,425.00	
Booklet publication	24,035.00	
Project Shairing Meeting	4,050.00	
Day Observation	9,970.00	237,257.00
Depreciation (As per Schedule)	1/4	85,905.20
(B) Total Expenditure		4,988,597.20
	2 2	
Excess of Income Over Expenditure (A - B)	98 12	660,434.80
TOTAL	n — Wasan N	5,649,032.00



Income & Expenditure Account (PRAN) For the year ended 31st December-2011

Expenditure	Amount	Income	Amount
	- 44	X1	7
Decoration	-	Fund Received :	
	54,000.00	Fund received from UTTARAB	314,606.00
Sound System	9,000.00	Fund received from KARMAJIBI NARI	130,046.00
Publicity	28,320.00	Fund received from Oxfam	69,280.00
Communication	5,000.00	Fund received from RFLDC	303,710.00
Cultural	49,290.00	Loan from Supro	23,000.00
Guest Honorarium	39,200.00	Loan from Media monitoring project	50,000.00
Traveeing	17,309.00	Management Cost Received	50,409.00
prize for stall	10,400.00	Fund Transfer From Oxfam	459.00
material cost	5,126.00		155.00
Emtertrainment	13,142.00		
Banner	15,090.00		
Publication / Documentation	9,005.00		
organization staff Member managemen	13,500.00		
Guest House rent	2,000.00		
prize	6,060.00		
Divitional workshop on BCCSAP	69,280.00		
Semimer of humchar of fare price and	19,338.00		
Budget Seminer	29,690.00		
Lobby meetin CSRL	38,164.00		
Bank charge	5,354.00		
Audit fee	17,000.00		
Loan paid to Media monitoring project	50,000.00	ε	
Fund Refurn RFLDC	303,710.00		
Loan paid to supro	23,000.00		
Computer parts pracheses	5,700.00	5)	
Day Observation	15,248.00		
Utilites	2,000.00	3	
Photocoy	745.00		
Postage & curies	120.00	- X	A.S.
Miscellaneous Expenses		·	
indefinancous Expenses	180.00		
Depreciation (As per Schedule)	1.630.00		
(/ is per seriodale)	1,639.80		
Excess Of Income Over Expenditure	83,899.20		
S. Moone Over Experialture	03,099.20	1.0	
	190		
	941,510.00		044 510 55
	341,510.00		941,510.00



Income & Expenditure Account (SUPRO) For the year ended 31st December-2011

Expenditure	Amount	Income	Amount
Salary Seminar, Meeting, Mobilization, Day obervation Loan Returm from PRAN	96,000.00 70,813.00 23,000.00	Fund Received Loan Received from PRAN	166,903.00 23,000.00
		54 (4)	20 - 12 - 22
*			
Excess of Income Over Expenditure	90.00	· · · · · · · · · · · · · · · · · · ·	100 003 00
505000	189,903.00		189,903.00



Income & Expenditure Account (Oxfam) For the year ended 31st December-2011

Expenditure	Amount		Income	Amount
Dhatasan R Caiml Binding	752 672 00	Fund Received	•	3,511,525.00
Photocopy & Spiral Binding	21,464.00	Fund Received		535,098.00
Newspaper Bill	11,990.00	I und Received		555,050.00
Internet Bill	180,000.00			
Salary				
Postage & Telephone	86,618.00			252
Stationery	16,830.00			
Management Cost	3,000.00			
Bus Rent	416,000.00		,	
Groud Transport	109,800.00		¥	
Food	132,777.00			
Accommodation	29,619.00	1		
Local Mobilization	146,427.00			
Divisional Press Conference	40,315.00			
Divisional Mobilization	74,464.00			
Organizer Local Transport	12,834.00	3		
Printing/ Publicity	490,420.00	1		
Telephone/ Fax/ internet/ postage	27,134.00			
Preparatory meeting	28,635.00			
Statinary/ Matarials	31,058.00			
Personnel	170,500.00		100	
Closing Session	491,430.00			
Reporting/ Documantation	88,000.00		139	
Miscellanies	12,633.00			
Cultural team	18,000.00			
Management Cost	46,409.00			
Transfer to PRAN	394.00			
Bookler Publication	30,159.00			
	44			
Excess of Income Over Expenditure	576,041.00			
5				=
		15	¥	
	4,046,623.00			4,046,623.00



Income & Expenditure Account (BRAC/ESPN) For the year ended 31st December-2011

Expenditure	Amount	Income	Amount
Conveyance of teachers & PO for			
attending training	1,375.00	Fund Received	190,286.00
Teacher Refreshers	4,000.00	7	19
Teacher Salaries	77,000.00	æ	
Rent for School House	17,500.00	8	
Salary of PO	57,200.00	1	99
Travelling & Transportation	11,048.00		
Overhead cost	3,881.00	e	e v
		g a ^{co} w	7 2 2
Excess of Income Over Expenditure	18,282.00		2. 2.
*			. A
	190,286.00	- 5	190,286.00



Maijdee Housing Estate, Noakhali-3800

Income & Expenditure Account (RFLDC) For the year ended 31st December-2011

Expenditure	Amount	Income	Amount
Newspaper for content analysis		Fund Received	303,710.00
Starionary	5,010.00	22	
Classmate PC	-		
photocopy, print etc,	12,145.00	er e	E
Mobile Phone bill	2,300.00		
Transportation bill	11,798.00		
Cost associated with the asvocacy ever	14,750.00	10	
Principal Researcher	50,000.00	75	
Research associate (1)	87,000.00		
overhead cost	2,425.00	##	n 4 7
Booklet publication	24,035.00	· ·	
Project Shairing Meeting	4,050.00		
Day Observation	9,970.00	-	
Depreciation (As per Schedule)	3,995.20	>2	E 5
Excess of Income Over Expenditure	71,277.80		
		2	
a = = = = = = = = = = = = = = = = = = =			· ·
	303,710.00		303,710.00



Maijdee Housing Estate, Noakhali-3800

Consolidated Receipts and Payments account (Project: PRAN+SUPRO+Oxfam) For the year ended 31st December-2011

Particulars	Amount	Amount
RECEIPTS:		
PRAN	.	
Opening Balance:		
Cash in hand	118.00	
Cash at bank	13,193.00	
SUPRO		
Cash in hand	148.00	
Cash at bank	2,259.00	
<u>Oxfam</u>		
Cash in hand	30,159.00	
Cash at bank	65.00	
<u>ESPA</u>		12
Cash in hand	43.00	11
Cash at bank	50,677.00	
RFLDC		
Cash in hand	8,831.00	
Cash at bank	194,805.00	
Total Opening Cash & Bank balance		300,298.00
PRAN:		95%
Fund Received :	2	
Fund received from UTTARAB	314,606.00	
Fund received from KARMAJIBI NARI	130,046.00	
Fund received from Oxfam	69,280.00	
Fund received from RFLDC	303,710.00	
Loan from Supro	23,000.00	
Loan from Media monitoring project	50,000.00	
Management Cost Received	50,409.00	
Fund Transfer From Oxfam	459.00	
SUPRO:		2
Fund Received	166,903.00	
Loan Received from PRAN	23,000.00	* "
Oxfam:		
Fund Received	3,511,525.00	
Fund Received	535,098.00	5,178,036.00
ESPA:		3,170,030.00
Fund Received from BRAC		190,286.00
RFLDC:		
Fund Received from RFLDC		303,710.00
and record from the LDO		
TOTAL RECEIPTS		5,972,330.00



Maijdee Housing Estate, Noakhali-3800

Consolidated Receipts and Payments account (Project:

PRAN+SUPRO+Oxfam+RLDC +ESPA) For the year ended 31st December-2011

Particulars	Amount	Amount
PAYMENTS	IT.	
PRAN:	E 2	
Furniture & Fixture	10,932.00	
Decoration	54,000.00	
Sound System	9,000.00	
Publicity	28,320.00	
Communication	5,000.00	
Cultural	49,290.00	
Guest Honorarium	39,200.00	
Traveeing	17,309.00	
prize for stall	10,400.00	
material cost	5,126.00	
Emtertrainment	13,142.00	
Banner	15,090.00	
Publication / Documentation	9,005.00	
organization staff Member management Cost	13,500.00	15-0
Guest House rent	2,000.00	
prize	6,060.00	
Divitional workshop on BCCSAP	69,280.00	
Semimer of humchar of fare price and CARP	19,338.00	
Budget Seminer	29,690.00	
Lobby meetin CSRL	38,164.00	
Bank charge	5,354.00	
Audit fee	17,000.00	
Loan paid to Media monitoring project	50,000.00	
Fund Refurn RFLDC	303,710.00	
Loan paid to supro	23,000.00	
Computer parts pracheses	5,700.00	
Day Observation	15,248.00	
Utilites	2,000.00	
Photocoy	745.00	
Postage & curies	120.00	
Miscellaneous Expenses	180.00	
		866,903.00



		St.
<u>SUPRO</u>	v=	
Salary	96,000.00	
Seminar, Meeting, Mobilization, Day obervation	70,813.00	
Loan Returm from PRAN	23,000.00	
all service Petrota and an appropriate Parish service.		189,813.00
Oxfam		
Photocopy & Spiral Binding	753,672.00	
Newspaper Bill	21,464.00	
Internet Bill	11,990.00	
Salary	180,000.00	
Postage & Telephone	86,618.00	
Stationery	16,830.00	
Management Cost	3,000.00	
Bus Rent	416,000.00	
Groud Transport	109,800.00	
Food	132,777.00	
Accommodation	29,619.00	
Local Mobilization	146,427.00	
Divisional Press Conference	40,315.00	
Divisional Mobilization	74,464.00	18
Organizer Local Transport	12,834.00	
Printing/ Publicity	490,420.00	
Telephone/ Fax/ internet/ postage	27,134.00	
Preparatory meeting	28,635.00	
Statinary/ Matarials	31,058.00	
Personnel	170,500.00	
Closing Session	491,430.00	
Reporting/ Documantation	88,000.00	
Miscellanies	12,633.00	
Cultural team	18,000.00	
Management Cost	46,409.00	
Transfer to PRAN	459.00	
Booklet publication	30,159.00	
Doories publication	30,133.00	3,470,647.00
ESPA:		5, 170,017.00
Conveyance of teachers & PO for attending training	1,375.00	
Teacher Refreshers	4,000.00	
Teacher Salaries	77,000.00	
Rent for School House	17,500.00	4
Salary of PO	57,200.00	
Travelling & Transportation	11,048.00	
Overhead cost	3,881.00	
Overneau cost	3,001.00	172,004.00
F 7.7 - 1900		1/2,007.00



RFLDC:		
Newspaper for content analysis	5,054.00	
Starionary	5,010.00	
Classmate PC	a 4 4	
photocopy, print etc,	12,145.00	
Mobile Phone bill	2,300.00	
Transportation bill	11,798.00	
Cost associated with the asvocacy event	23,470.00	
Principal Researcher	50,000.00	
Research associate (1)	87,000.00	
overhead cost	2,425.00	
Booklet publication	24,035.00	
mobile purchases	5,000.00	
Furniture purchases	19,968.00	
Project Shairing Meeting	4,050.00	
Day Observation	9,970.00	
		262,225.00
Closing balance:		
PRAN Cash in hand	28.00	
Cash at bank		
	87,890.00	
SUPRO Cash in hand	770.00	
Cash at bank	228.00	
Oxfam:	2,269.00	
Cash in hand	11	8
Cash at bank	606189	
ESPA:	000105	
Cash in hand	274.00	
Cash at bank	68,728.00	
RFDC:		
Cash in hand	45.00	
Cash at bank	245,076.00	
Total Closing Cash & Bank balance		1,010,738.00
	V2 V2	
Total payment		5,972,330.00



Receipt and Payment account (PRAN) For the year ended 31st December-2011

Receipts	Amount	Payments	Amount
Opening Balance:	45		Arriodite
Cash in hand	118.00	Furniture & Fixture	10,932.00
Cash at bank			54,000.00
		Sound System	9,000.00
Fund Received :	51	Publicity	28,320.00
Fund received from UTTARAB	314,606.00		5,000.00
Fund received from KARMAJIBI NARI	130,046.00		49,290.00
Fund received from Oxfam		Guest Honorarium	39,200.00
Fund received from RFLDC	303,710.00	Traveeing	17,309.00
Loan from Supro	23,000.00		10,400.00
Loan from Media monitoring project		material cost	5,126.00
Management Cost Received		Emtertrainment	13,142.00
Fund Transfer From Oxfam		Banner	15,090.00
		Publication / Documentation	9,005.00
	- R	organization staff Member management Cost	13,500.00
		Guest House rent	2,000.00
		prize	6,060.00
		Divitional workshop on BCCSAP	
		Semimer of humchar of fare price and CARP	69,280.00
	380	Budget Seminer	19,338.00
		Lobby meetin CSRL	29,690.00
		Bank charge	38,164.00
43		Audit fee	5,354.00
e		Loan paid to Media monitoring project	17,000.00
		Fund Refurn RFLDC	50,000.00
	N	Loan paid to supro	303,710.00
		Computer parts pracheses	23,000.00
'		Day Observation	5,700.00
200		Utilites	15,248.00
4		Photocoy	2,000.00
9		Postage & curies	745.00
		Miscellaneous Expenses	120.00
		riiscellarieous Experises	180.00
		Closing balance:	
		Cash in hand	
		Cash at bank	28.00
		Casii at Dalik	87,890.00
	954,821.00		
	55 1,021.00		954,821.00



Receipts and Payments account (project:SUPRO) For the year ended 31st December-2011

Receipts	Amount	Payments	Amount
Opening Balance:	2	# G	= 10
Cash in hand	148.00	Salary	96,000.00
Cash at bank (Overdraft)		Seminar, Meeting, Mobilization, Day obervation Loan Returm from PRAN	70,813.00 23,000.00
Fund Received	166,903.00	255 Necestra Hom 1 1044	25,000.00
Loan Received from PRAN	23,000.00		
g ^E			
		Closing balance:	Property of the second
18		Cash in hand	228.00
	1	Cash at bank	2,269.00
		y	
	192,310.00		192,310.00



Receipts and Payments account (project: Oxfam) For the year ended 31st December-2011

Receipts	Amount	Payments	Amount
Opening Balance:			
Cash in hand	20 150 00	Dhotocony & Coirol Dinding	752 672 00
Cash at bank		Photocopy & Spiral Binding	753,672.00
Cash at Dank	65.00	Newspaper Bill	21,464.00
		Internet Bill	11,990.00
Fried Desertied	2 544 525 00	Salary	180,000.00
Fund Received	3,511,525.00		86,618.00
Fund Received	535,098.00	Section 2 and the second section (Section 2)	16,830.00
		Management Cost	3,000.00
	120	Bus Rent	416,000.00
		Groud Transport	109,800.00
		Food	132,777.00
	15	Accommodation	29,619.00
127		Local Mobilization	146,427.00
		Divisional Press Conference	40,315.00
		Divisional Mobilization	74,464.00
.7 847		Organizer Local Transport	12,834.00
		Printing/ Publicity	490,420.00
-		Telephone/ Fax/ internet/ postage	27,134.00
		Preparatory meeting	28,635.00
3 0		Statinary/ Matarials	31,058.00
œ.		Personnel	170,500.00
		Closing Session	491,430.00
		Reporting/ Documentation	88,000.00
		Miscellanies	12,633.00
		Cultural team	18,000.00
	(#)	Management Cost	46,409.00
		Transfer to PRAN	459.00
	_	Booklet Publication	30,159.00
	-	Closing balance:	
		Cash in hand	11
		Cash at bank	606189
•			
-		_ H	
1	4,076,847.00		4,076,847.00



Maijdee Housing Estate, Noakhali-3800

Receipts and Payments account (project: RFLDC) For the year ended 31st December-2011

Receipts	Amount	Payments	Amount
Opening Balance:	1 3 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4	Newspaper for content analysis	5,054.00
Cash in hand	8,831.00	Starionary	5,010.00
Cash at bank	194,805.00	Classmate PC	
	THE STATE OF THE S	photocopy, print etc,	12,145.00
		Mobile Phone bill	2,300.00
Fund Received	303,710.00	Transportation bill	11,798.00
	12	Cost associated with the asvocacy event	23,470.00
		Principal Researcher	50,000.00
		Research associate (1)	87,000.00
		overhead cost	2,425.00
		Booklet publication	24,035.00
	2	mobile purchases	5,000.00
9.		Furniture purchases	19,968.00
	al	Project Shairing Meeting	4,050.00
	6	Day Observation	9,970.00
	31	er :	
		Closing balance:	3
		Cash in hand	45.00
		Cash at bank	245,076.00
#1			
	507,346.00		507,346.00



Receipts and Payments account BRAC BRAC/ESPN) For the year ended 31st December-2011

Receipts	Amount	Payments	Amount
		Conveyance of teachers & PO for attending	*
Opening Balance:		training	1,375.00
Cash in hand	43.00	Teacher Refreshers	4,000.00
Cash at bank	100000000000000000000000000000000000000	Teacher Salaries	77,000.00
Cash at bank	30,077.00	Rent for School House	17,500.00
	2	Salary of PO	57,200.00
Fund Received	190,286.00	A CARD STATE OF THE PROPERTY O	11,048.00
		Overhead cost	3,881.00
			(a)
15 7			
		Closing balance:	Ē
= =		Cash in hand	274.00
**		Cash at bank	68,728.00
2 0			
	241,006.00		241,006.00

