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PRIVATE & CONFIDENTIAL

AUDITORS' REPORT & ACCOUNTS

OF

**PARTICIPATORY RESEARCH & ACTION NETWORK (PRAN)
FOR THE YEAR ENDED DECEMBER 31, 2011**

আহসান রশিদ এন্ড কোং

AHSAN RASHID & CO.

CHARTERED ACCOUNTANTS

73, KAKRAIL, (12TH FLOOR), ROOM NO. - 5 & 6

DHAKA-1000

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আহসান রশিদ এন্ড কোং

AHSAN RASHID & CO.

Chartered Accountants

73, Kakrail (12th floor). Room No. 12/5&6

Dhaka – 1000

Phone: 9354649

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.




AHSAN RASHID & CO.
Chartered Accountants

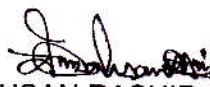
Participatory Research & Action Network (PRAN)
Maijdee Housing Estate, Noakhali-3800

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

Fund & Liabilities		Amount	Property & Assets	Amount
Fund:			Fixed Assets:	
As Per last year	884,396.65	1,544,831.45	(As per Schedule)	539,093.45
Add: During the year	660,434.80			
Loan:				
Loan from ED		5,000.00		
			Closing balance:	
			Cash & Bank balance	1,010,738.00
		1,549,831.45		1,549,831.45

Date: 6th May 2012
Dhaka




AHSAN RASHID & CO.
Chartered Accountants

Participatory Research & Action Network (PRAN)
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		
Excess of Income Over Expenditure	90.00	90.00		
			Closing balance:	
			Cash in hand	228.00
			Cash at bank	2,269.00
		2,497.00		2,497.00

Date: 6th May 2012
Dhake



[Signature]
AHSAN RASHID & CO.
Chartered Accountants

Participatory Research & Action Network (PRAN)
Majdee 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		
		Closing balance:	
		Cash in hand	11.00
		Cash at bank	606,189.00
	606,200.00		606,200.00

Date: 6th May 2012
Dhaka




AHSAN RASHID & CO.
Chartered Accountants


Participatory Research & Action Network (PRAN)
Majdee 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	8,311.00			
Add: Excess of Income over Expenditure	83,899.20	92,210.20	Fixed Assets: (As per Schedule)	9,292.20
Loan:				
Loan from E- village		5,000.00		
			Closing balance:	
			Cash in hand	-
			Cash at bank	87,890.00
		97,210.20		97,182.20

Date: 6th May 2012
Dhaka




AHSAN RASHID & CO.
Chartered Accountants


Participatory Research & Action Network (PRAN)
Majdee 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		Fixed Assets:	20,972.80
	194,805.00		(As per Schedule)	
Excess of Income Over Expenditure	71,277.80	266,093.80		
			Closing balance:	
			Cash in hand	45.00
			Cash at bank	245,076.00
		266,093.80		266,093.80

Date: 6th May 2012
Dhaka




AHSAN RASHID & CO.
Chartered Accountants

Participatory Research & Action Network (PRAN)
Majidee Housing Estate, Noakhali-3800

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

Fund & Liabilities		Amount	Property & Assets	Amount
Fund:			Fixed Assets:	
Cash in hand	43.00		(As per Schedule)	
Cash at bank	50,677.00			
Excess of Income Over Expenditure	18,282.00	69,002.00		
			Closing balance:	
			Cash in hand	274.00
			Cash at bank	68,728.00
		69,002.00		69,002.00

Date: 6th May 2012
Dhaka



Ahsan Rashid
AHSAN RASHID & CO.
Chartered Accountants

Participatory Research & Action Network (PRAN)

Maijdee Housing Estate, Noakhali-3800

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



Participatory Research & Action Network (PRAN)

Maijdee Housing Estate, Noakhali-3800

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

Particulars	Amount	Amount
<u>Income:</u>		
<u>PRAN:</u>		
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	
<u>SUPRO:</u>		
Fund Received	166,903.00	
<u>Oxfam:</u>		
Fund Received	3,511,525.00	
Fund Received	535,098.00	
		5,155,036.00
<u>ESPA:</u>		
Fund Received from BRAC		190,286.00
<u>RFLDC:</u>		
Fund Received from RFLDC		303,710.00
(A) Total Income		5,649,032.00



Participatory Research & Action Network (PRAN)
Maijdee Housing Estate, Noakhali-3800

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

Particulars	Amount	Amount
Expenditure		
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	
Emtertainment	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 supra	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	
Sub-Total		855,971.00

B/F		855,971.00
SUPRO		
Salary	96,000.00	
Seminar, Meeting, Mobilization, Day observation	70,813.00	
Loan Return from PRAN		
		166,813.00
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	
Ground 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	
Organizer Local Transport	12,834.00	
Printing/ Publicity	490,420.00	
Telephone/ Fax/ internet/ postage	27,134.00	
Preparatory meeting	28,635.00	
Stationery/ Materials	31,058.00	
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	
		3,470,647.00
ESPA:		
Conveyance of teachers & PO for attending training	1,375.00	
Teacher Refreshers	4,000.00	
Teacher Salaries	77,000.00	
Painting Black Boards	-	
Mat		
Rent for School House	17,500.00	
Salary of PO	57,200.00	
Travelling & Transportation	11,048.00	
Overhead cost	3,881.00	
		172,004.00



RFLDC:		
Newspaper for content analysis	5,054.00	
Stationary	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 advocacy 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 Sharing Meeting	4,050.00	
Day Observation	9,970.00	237,257.00
Depreciation (As per Schedule)		85,905.20
(B) Total Expenditure		4,988,597.20
Excess of Income Over Expenditure (A - B)		660,434.80
TOTAL		5,649,032.00



Participatory Research & Action Network (PRAN)
Maijdee Housing Estate, Noakhali-3800

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

Expenditure	Amount	Income	Amount
		Fund Received :	
Decoration	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		
Emtertainment	13,142.00		
Banner	15,090.00		
Publication / Documentation	9,005.00		
organization staff Member management	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		
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		
Depreciation (As per Schedule)	1,639.80		
Excess Of Income Over Expenditure	83,899.20		
	941,510.00		941,510.00



Participatory Research & Action Network (PRAN)
Maijdee Housing Estate, Noakhali-3800

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

Expenditure	Amount	Income	Amount
Salary	96,000.00	Fund Received	166,903.00
Seminar, Meeting, Mobilization, Day obervation	70,813.00	Loan Received from PRAN	23,000.00
Loan Return from PRAN	23,000.00		
Excess of Income Over Expenditure	90.00		
	189,903.00		189,903.00



Participatory Research & Action Network (PRAN)
Maijdee Housing Estate, Noakhali-3800

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

Expenditure	Amount	Income	Amount
Photocopy & Spiral Binding	753,672.00	Fund Received	3,511,525.00
Newspaper Bill	21,464.00	Fund Received	535,098.00
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		
Ground 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		
Organizer Local Transport	12,834.00		
Printing/ Publicity	490,420.00		
Telephone/ Fax/ internet/ postage	27,134.00		
Preparatory meeting	28,635.00		
Stationery/ Materials	31,058.00		
Personnel	170,500.00		
Closing Session	491,430.00		
Reporting/ Documentantation	88,000.00		
Miscellanies	12,633.00		
Cultural team	18,000.00		
Management Cost	46,409.00		
Transfer to PRAN	394.00		
Bookler Publication	30,159.00		
Excess of Income Over Expenditure	576,041.00		
	4,046,623.00		4,046,623.00



Participatory Research & Action Network (PRAN)
Maijdee Housing Estate, Noakhali-3800

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		
Teacher Salaries	77,000.00		
Rent for School House	17,500.00		
Salary of PO	57,200.00		
Travelling & Transportation	11,048.00		
Overhead cost	3,881.00		
Excess of Income Over Expenditure	18,282.00		
	190,286.00		190,286.00



Participatory Research & Action Network (PRAN)
Maijdee Housing Estate, Noakhali-3800

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

Expenditure	Amount	Income	Amount
Newspaper for content analysis	4,954.00	Fund Received	303,710.00
Stationary	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 advocacy event	14,750.00		
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		
Depreciation (As per Schedule)	3,995.20		
Excess of Income Over Expenditure	71,277.80		
	303,710.00		303,710.00



Participatory Research & Action Network (PRAN)

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	
Oxfam		
Cash in hand	30,159.00	
Cash at bank	65.00	
ESPA		
Cash in hand	43.00	
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:		
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:		
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:		
Fund Received from BRAC		190,286.00
RFLDC:		
Fund Received from RFLDC		303,710.00
TOTAL RECEIPTS		5,972,330.00



Participatory Research & Action Network (PRAN)
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
<u>PAYMENTS</u>		
PRAN:		
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	
Emtertainment	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	
Utilites	2,000.00	
Photocoy	745.00	
Postage & curies	120.00	
Miscellaneous Expenses	180.00	
		866,903.00



SUPRO		
Salary	96,000.00	
Seminar, Meeting, Mobilization, Day observation	70,813.00	
Loan Return from PRAN	23,000.00	
		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	
Ground 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	
Organizer Local Transport	12,834.00	
Printing/ Publicity	490,420.00	
Telephone/ Fax/ internet/ postage	27,134.00	
Preparatory meeting	28,635.00	
Stationery/ Materials	31,058.00	
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	
		3,470,647.00
ESPA:		
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	
Salary of PO	57,200.00	
Travelling & Transportation	11,048.00	
Overhead cost	3,881.00	
		172,004.00



<u>RFLDC:</u>		
Newspaper for content analysis	5,054.00	
Stationary	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 advocacy 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
<u>Closing balance:</u>		
<u>PRAN</u>		
Cash in hand	28.00	
Cash at bank	87,890.00	
<u>SUPRO</u>		
Cash in hand	228.00	
Cash at bank	2,269.00	
<u>Oxfam:</u>		
Cash in hand	11	
Cash at bank	606189	
<u>ESPA:</u>		
Cash in hand	274.00	
Cash at bank	68,728.00	
<u>RFDC:</u>		
Cash in hand	45.00	
Cash at bank	245,076.00	
Total Closing Cash & Bank balance		1,010,738.00
Total payment		5,972,330.00



Participatory Research & Action Network (PRAN)
Maijdee Housing Estate, Noakhali-3800

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

Receipts	Amount	Payments	Amount
Opening Balance:			
Cash in hand	118.00	Furniture & Fixture	10,932.00
Cash at bank	13,193.00	Decoration	54,000.00
		Sound System	9,000.00
Fund Received :		Publicity	28,320.00
Fund received from UTTARAB	314,606.00	Communication	5,000.00
Fund received from KARMAJIBI NARI	130,046.00	Cultural	49,290.00
Fund received from Oxfam	69,280.00	Guest Honorarium	39,200.00
Fund received from RFLDC	303,710.00	Traveeing	17,309.00
Loan from Supro	23,000.00	prize for stall	10,400.00
Loan from Media monitoring project	50,000.00	material cost	5,126.00
Management Cost Received	50,409.00	Emtertainment	13,142.00
Fund Transfer From Oxfam	459.00	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
		Utilites	2,000.00
		Photocoy	745.00
		Postage & curies	120.00
		Miscellaneous Expenses	180.00
		Closing balance:	
		Cash in hand	28.00
		Cash at bank	87,890.00
	954,821.00		954,821.00



Participatory Research & Action Network (PRAN)
Maijdee Housing Estate, Noakhali-3800

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

Receipts	Amount	Payments	Amount
Opening Balance:			
Cash in hand	148.00	Salary	96,000.00
Cash at bank (Overdraft)	2,259.00	Seminar, Meeting, Mobilization, Day observation	70,813.00
		Loan Return from PRAN	23,000.00
Fund Received	166,903.00		
Loan Received from PRAN	23,000.00		
		Closing balance:	
		Cash in hand	228.00
		Cash at bank	2,269.00
	192,310.00		192,310.00



Participatory Research & Action Network (PRAN)
Maijdee Housing Estate, Noakhali-3800

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

Receipts	Amount	Payments	Amount
Opening Balance:			
Cash in hand	30,159.00	Photocopy & Spiral Binding	753,672.00
Cash at bank	65.00	Newspaper Bill	21,464.00
		Internet Bill	11,990.00
		Salary	180,000.00
Fund Received	3,511,525.00	Postage & Telephone	86,618.00
Fund Received	535,098.00	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
		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
		Closing balance:	
		Cash in hand	11
		Cash at bank	606189
	4,076,847.00		4,076,847.00



Participatory Research & Action Network (PRAN)
Maijdee Housing Estate, Noakhali-3800

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

Receipts	Amount	Payments	Amount
Opening Balance:		Newspaper for content analysis	5,054.00
Cash in hand	8,831.00	Stationary	5,010.00
Cash at bank	194,805.00	Classmate PC	-
		photocopy, print etc,	12,145.00
		Mobile Phone bill	2,300.00
Fund Received	303,710.00	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
		Closing balance:	
		Cash in hand	45.00
		Cash at bank	245,076.00
	507,346.00		507,346.00



Participatory Research & Action Network (PRAN)
Maijdee Housing Estate, Noakhali-3800

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

Receipts	Amount	Payments	Amount
Opening Balance:		Conveyance of teachers & PO for attending training	1,375.00
Cash in hand	43.00	Teacher Refreshers	4,000.00
Cash at bank	50,677.00	Teacher Salaries	77,000.00
		Rent for School House	17,500.00
		Salary of PO	57,200.00
Fund Received	190,286.00	Travelling & Transportation	11,048.00
		Overhead cost	3,881.00
		Closing balance:	
		Cash in hand	274.00
		Cash at bank	68,728.00
	241,006.00		241,006.00

