

এম, জে, আবেদীন এন্ড কোং
M. J. ABEDIN & CO
CHARTERED ACCOUNTANTS

Auditors' Report
and Audited Financial Statements
of

HYSAWA

as at and for the year ended 31 December 2014

An independent member firm of
MOORE STEPHENS
INTERNATIONAL LIMITED

এম,জে, আবেদীন এন্ড কোং
চার্টার্ড একাউন্টেন্টস
M.J. ABEDIN & CO
CHARTERED ACCOUNTANTS

Telephone Off : +880-2-9675340, 9666508
Fax : +880-2-58616524
E-mail : audit@mjabedin.com
 mjabedinbd@gmail.com
Web Site : www.mjabedin.com

National Plaza (3rd Floor)
109, Bir Uttam C.R. Datta Road,
Dhaka-1205, Bangladesh

**AUDITORS' REPORT
TO THE GOVERNING BOARD OF HYSAWA**

We have audited the accompanying financial statements of HYSAWA which comprise the Balance Sheet as at 31 December 2014 and the related Statement of Income and Expenditure, Statement of Receipts & Payments for the year then ended and a summary of significant accounting policies and explanatory notes thereto.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Generally Accepted Accounting Principles (GAAP), and for such internal control as management determines is necessary to enable the preparation of these financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' 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. 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 risks 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 entity's 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 we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements prepared in accordance with Generally Accepted Accounting Principles (GAAP), give a true and fair view of the state of the Company's affairs as at 31 December 2014 and the results of its operations and Grant received for the year then ended and comply with the Companies Act 1994, and other applicable laws and regulations.

Other Matter

The Financial Statements of the Company for the year ended 31 December 2013 were audited by Ahmed & Akthar Chartered Accountants, who through their report dated 17 April 2014 expressed an unqualified opinion on those statements.

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, proper books of accounts as required by law have been kept by the company so far as it appeared from our examination of those books;
- the company's Balance Sheet, Statement of Income and Expenditure and Statement of Receipts & Payments dealt with by this report are in agreement with the books of accounts and
- the expenditures incurred were for the purpose of the company's business.

Dated, Dhaka
30 June 2015

An independent member firm of
MOORE STEPHENS
INTERNATIONAL LIMITED


M. J. ABEDIN & CO
Chartered Accountants

HYSAWA
Balance Sheet
as at 31 December 2014

	Notes	Amount in Taka	
		31-Dec-14	31-Dec-13
<u>ASSETS</u>			
Non-Current Assets			
Property, Plant and Equipment (Annexure-A)	4.00	-	-
Current Assets			
Advances, Deposit and Prepayments	5.00	5,391,011	2,726,210
Cash & Cash Equivalents	6.00	80,991,727	210,504,522
Total Assets		86,382,738	213,230,732
<u>FUND AND LIABILITIES</u>			
Unutilized Fund	7.00	80,233,797	210,173,351
Gratuity Fund	8.00	6,148,941	3,057,381
Total Fund and Liabilities		86,382,738	213,230,732

The accompanying notes form an integral part of this financial statement.


 Director Finance


 Managing Director


 Chairman

As per our separate report of even date annexed.

Dated, Dhaka
 30 June 2015


M. J. ABEDIN & CO
 Chartered Accountants

HYSAWA
Statement of Income and Expenditure
for the year ended 31 December 2014

	Notes	Amount in Taka	
		31-Dec-14	31-Dec-13
<u>INCOME</u>			
Income - Grants	9.00	73,108,150	62,638,571
		<u>73,108,150</u>	<u>62,638,571</u>
<u>EXPENDITURE</u>			
Pay - Officers, Staff, Consultants and S. Staff	10.00	44,999,114	42,881,693
Vehicle Maintenance Cost	11.00	1,590,143	2,206,232
Audit and Studies	12.00	150,000	138,000
Program Support Cost	13.00	25,972,406	16,626,753
Purchase of Fixed Assets (<i>Annexure-A</i>)	14.00	396,487	785,893
Total Expenditure		<u>73,108,150</u>	<u>62,638,571</u>

The accompanying notes form an integral part of this financial statement.


 Director Finance


 Managing Director


 Chairman

As per our separate report of even date annexed.

Dated, Dhaka
 30 June 2015


M. J. ABEDIN & CO
 Chartered Accountants

HYSAWA
Statement of Receipts and Payments
for the year ended 31 December 2014

	Notes	Amount in Taka	
		31-Dec-14	31-Dec-13
<u>INFLOW OF FUNDS</u>			
A. Opening Balance		210,504,522	334,861,080
Cash in Hand		61,800	60,243
Cash at Bank		210,442,722	334,800,837
B. Receipts during the year		1,293,142,572	747,583,443
Receipt from DANIDA	15.01	1,092,085,000	567,179,162
Receipt from SDC	15.02	190,168,463	177,253,454
Fund received as Gratuity	08.00	3,133,558	1,798,937
Bank Interest	16.00	5,735,871	1,351,890
Advance recovery from Support Organization		2,019,680	-
Total Fund Inflow		1,503,647,094	1,082,444,523
<u>OUTFLOW OF FUNDS</u>			
C. Outflow/Disbursement			
Remittance to Union Parishads	17.00	1,291,395,727	758,251,721
Remittance to Support Organizations	18.00	53,425,011	48,672,984
HYSAWA Office Expenses			
Pay - Officers, Consultants, Support Staff	10.00	44,999,114	42,881,693
Vehicle Maintenance Cost	11.00	1,590,143	2,206,232
Audit and Studies	12.00	150,000	138,000
Program Support Cost	13.00	25,972,406	16,626,374
Gratuity Payment		41,998	51,394
Purchase of Fixed Assets (Annexure-A)	14.00	396,487	785,893
		1,417,970,886	869,614,291
Security Deposit		6,000	113,500
Advance to Staff		1,496,141	192,530
Advance to Support Organization		3,182,340	2,019,680
Total Application of Funds		1,422,655,367	871,940,001
D. Closing Balance	06.00	80,991,727	210,504,522
Cash in Hand		43,927	61,800
Cash at Bank		80,947,800	210,442,722
Total Fund Outflow		1,503,647,094	1,082,444,523

The accompanying notes form an integral part of this financial statement.

Salma Akter

Director Finance

[Signature]

Managing Director

[Signature]
09/18/2016

Chairman

As per our separate report of even date annexed.

[Signature]
M. J. ABEDIN & CO
Chartered Accountants

Dated, Dhaka
30 June 2015

HYSAWA
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2014

Amount in Taka

Particulars	Notes	HYSAWA GENERAL FUND	HYSAWA Gratuity Fund	Projects				Total
				HYSAWA Fund Project	HYSAWA DANIDA AusAID Project	HYSAWA SDC Project	Total	
INFLOW OF FUNDS								
A. Opening Balance		43,170,124	3,215,394	7,318,762	1,620	156,798,623	164,119,005	210,504,522
Cash in Hand		61,800	-	-	-	-	-	61,800
Cash at Bank		43,108,324	3,215,394	7,318,762	1,620	156,798,623	164,119,005	210,442,722
B. Receipts during the year		61,491,520	3,328,915	1,044,841,876	-	183,480,261	1,228,322,137	1,293,142,572
Receipt from (Refund to)DANIDA	15.00	47,500,000	-	1,044,585,000	-	-	1,044,585,000	1,092,085,000
Receipt from SDC		-	-	-	-	190,168,463	190,168,463	190,168,463
Fund Received as Gratuity		-	3,133,558	-	-	-	-	3,133,558
Interest Income	16.00	382,733	195,357	256,876	-	4,900,905	5,157,781	5,735,871
Advance to Others		-	-	-	-	2,019,680	2,019,680	2,019,680
Overhead Receipt/(Expenses)		13,608,787	-	-	-	(13,608,787)	(13,608,787)	-
Total Fund Inflow		104,661,644	6,544,309	1,052,160,638	1,620	340,278,884	1,392,441,142	1,503,647,094
OUTFLOW OF FUNDS								
C. Outflow/Disbursement								-
Remittance to Union Parishod	17.00	-	-	973,174,893	-	318,220,834	1,291,395,727	1,291,395,727
Remittance to Support Organization	18.00	-	-	47,003,937	-	6,421,074	53,425,011	53,425,011
HYSAWA Office Expenses		-	-	-	-	-	-	-
Pay to Officers, Consultants, Support Staff	10.00	44,999,114	-	-	-	-	-	44,999,114
Vehicle Maintenance Costs	11.00	1,590,143	-	-	-	-	-	1,590,143
Audit & Studies	12.00	150,000	-	-	-	-	-	150,000
Program Support Cost	14.00	11,027,074	1,790	9,952,248	815	4,990,479	14,943,542	25,972,406
Staff Gratuity	08.00	-	41,998	-	-	-	-	41,998
Fixed Assets	13.00	245,617	-	-	-	150,870	150,870	396,487
Total Application of Funds		58,011,948	43,788	1,030,131,078	815	329,783,257	1,359,915,150	1,417,970,886
D. Current Account		527,470	-	20,000	-	4,137,011	4,157,011	4,684,481
Advance Staff/Others		521,470	-	20,000	-	954,671	974,671	1,496,141
Advance to Support Organization		-	-	-	-	3,182,340	3,182,340	3,182,340
Security Deposit		6,000	-	-	-	-	-	6,000
E. Closing Balance		46,122,225	6,500,521	22,009,560	805	6,358,616	28,368,981	80,991,727
Cash in Hand		43,927	-	-	-	-	-	43,927
Cash at Bank		46,078,298	6,500,521	22,009,560	805	6,358,616	28,368,981	80,947,800
Total Fund Outflow		104,661,644	6,544,309	1,052,160,638	1,620	340,278,884	1,392,441,142	1,503,647,094

The accompanying notes form an integral part of this financial statement.

Salma Akter
 Director Finance

[Signature]
 Managing Director

[Signature]
 Chairman

As per our separate report of even date annexed.

Dated, Dhaka
 30 June 2015

M. J. ABEDIN & CO
 Chartered Accountants

HYSAWA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

1.00 Introduction

1.01 Background of the Organization

The Hygiene, Sanitation and Water Supply (HYSAWA) was established in 2007 as an autonomous non-profit organization under the Companies Act, 1994. The Government of Bangladesh and Denmark have embarked on a new approach to improve rural water supply and sanitation in the country by setting up a national Fund for rural hygiene, water supply and sanitation. The fund is called the HYSAWA Fund (Hygiene, Sanitation and Water Supply Fund) and is governed by a board formed with representatives of senior Government officials, local government institutions, NGOs and civil society. A significant change in the funding procedure and a paradigm shift from "business as usual" to a direct demand driven approach in planning and implementing projects at local level, are two challenging tasks being carried out at present. The HYSAWA Fund works as a basket fund to mobilise funds from Government and donor agencies, currently DANIDA and SDC. HYSAWA is responsible for fund administration, technical supervision, overall monitoring, quality assurance and audit of the project.

While Bangladesh has gained itself a good reputation in regards to the active role played by individual households and the private sector, the provision of rural water supply, institutional reforms and modernisation of public service providers are still needed in order to cope with the increasing demands for reliable and quality water supply and sanitation services. One of the vital objectives of the implementation approach is to decentralise decision making and financial management to local government institutions in regards to hygiene, sanitation and water supply. Direct linkage with the funding source is regarded as a key to empower local governments, which together with capacity building inputs will promote greater devolution of administrative and financial power to local governments.

A bottom-up planning process is implemented in which the communities plan their own projects for hygiene, sanitation and water supply interventions according to their need and affordability. The communities submit the proposals for water supply and sanitation to the respective UPs (Union Parishads/ Councils) for implementation. The HYSAWA Project facilitates the establishment of necessary institutional arrangements within the government institutions, and engages private sector management and NGOs, to provide capacity building support to the Union Parishads. Cross-cutting issues like poverty, human rights, gender, culture and development and transparency are part of the preparation and mobilisation processes and are mainstreamed into all stages of implementation and management. Communities are encouraged and supported



to take lead in the whole process right from the beginning to the end of the local project activities. The potential users of the water and sanitation facilities also contribute up to 20% of the infrastructure cost in cash and 100% operations and maintenance cost and construction of household latrines.

1.02 Objectives of the HYSAWA

The overall objective of the HYSAWA is to develop and demonstrate sustainable hygiene, sanitation and water supply service delivery through local governments and in consultation with local people. The specific objectives are:

- Local government institutions' capacity strengthened for service delivery in water supply and sanitation in the intervention areas
- Hygiene behavior improved in the intervention areas.
- Access to hygienic sanitation and safe drinking water improved in the intervention areas.

1.03 Activities of HYSAWA

The following key activities undertaken by HYSAWA through various projects:

- HYSAWA provided funds to unions parishads to implement hygiene, sanitation and water supply projects through contracting Partner NGOs/UP Staff and private contractors;
- HYSAWA provided funds to UP capacity building and training service providers to conduct a number of courses for UP chairmen, members and project staff within the following areas: Planning, design and budgeting of WSS interventions, governance and administration, accounting, public procurement and contract management and monitoring of activities.
- The HYSAWA fund will also engage agencies/organizations for financial monitoring and audit of UPs, M&E function.
- Coordinate and finance training of PNGO/ project staff and SO staff in hygiene promotion approach to conduct a series of motivational sessions (individual & group) among the community people and on sanitation promotion and monitoring of progress in latrine installation and eliminating open defecation;
- Provided funds to UP to conduct awareness sessions for proper operation, maintenance and protection of the water systems in the communities;
- Financed UP to identify and install new water points, school/ community/ public latrines and conduct school based orientation sessions, and other motivational activities among the students, teachers and guardians on hygiene and sanitation;
- PNGOs/UP staff motivate/educate community to build/improve Household Latrine;
- Finance training/motivational sessions for caretakers and mechanics in operations and maintenance;

- Set up quality control and fiduciary risk minimization strategies;
- Establish systems for collecting user charges to ensure proper O&M of the piped water supply systems;
- Test out Public Private Partnership (PPP) model on a small scale.

2.00 Summary of Significant Accounting Policies

2.01 Accounting basis and convention

These accounts have been prepared under the historical cost convention on cash basis of accounting.

2.02 Income Recognition

Income was recognized to the extent of amount paid for expenses.

Overhead

The company is entitled to receive marginal overhead charge for operation and administration of funds received from donors. It is usually at a percentage of 5% to 8% of fund received from the project. It is mainly utilized to cover some office administrative and general costs which are essential for smooth operation.

Bank Interest

Bank interests received on HYSAWA fund project bank accounts as well as those of the Union Parishads are refund to DANIDA through Cheque at the end of project (in case of Union Parishads) and at the end of each year after completion of yearly audit (in case of HYSAWA). It is in line with DANIDA policy. In case of SDC project, Interest Income must be clearly declared in the financial report and SDC project interest should be used as an additional contribution but solely within the framework of the project/activities.

2.03 Retirement Benefit

Gratuity

The company operates an un-funded gratuity scheme for its permanent employees. Amount expended for gratuity has been kept separately in a separate bank account opened for this purpose. Adjustment for length of service is made at year end.

Provident fund

The company also operates contributory provident fund for all its permanent employees. The provident fund is administered by the Board of Trustees and is funded by contributions from employees and from the company @ 10% of



his/her monthly salary. These contributions are invested separately from the company's business.



2.04 Fixed Assets

HYSAWA procurement and finance manual on asset management states as follows:

"Fixed assets are expended at the time of purchase. It means that there shall be no fixed assets accounts in the balance sheet and consequently the component is not having any depreciation accounts."

3.00 Additional Information on Financial Statements

(a) Components of Financial Statements

Financial Statements comprise of:

- (i) Balance Sheet;
- (ii) Statement of Income and Expenditure;
- (iii) Statement of Receipts & Payments; and
- (iv) Notes to the Financial Statements.

(b) Responsibility for Preparation and Presentation of Financial Statements

The management is responsible for the preparation and presentation of Financial Statements.

(c) Reporting Period

Financial Statements of the Fund Management office cover one calendar year from 1st January to 31 December consistently.

(d) Reporting Currency and Level of Precision

- i. Figures have been rounded off to the nearest Taka.
- ii. Previous year's figures have been rearranged wherever necessary to conform to current year's presentation.

Amount in Taka	
31-Dec-14	31-Dec-13

4.00 Property, Plant and Equipment

HYSAWA procurement and finance manual on asset management states as follows:

"Fixed assets are expended at the time of purchase. It means that there shall be no fixed assets accounts in the balance sheet and consequently the component is not having any depreciation accounts."

Details of Property, Plant and Equipment are shown in Annexure-A

5.00 Advance, Deposit And Prepayments

Advance to Staff (Note - 5.01)	773,671	192,530
Security Deposit (Note - 5.02)	520,000	514,000
Advance to Support Organization (Note - 5.03)	3,182,340	2,019,680
Advance to Others (Note - 5.04)	915,000	-
	<u>5,391,011</u>	<u>2,726,210</u>

5.01 Advance to Staff

Advance to Staff (General Fund)	560,000	38,530
HYSAWA Danida AusAID Support	154,000	154,000
HYSAWA-SDC-Project	39,671	-
HYSAWA Fund Project	20,000	-
	<u>773,671</u>	<u>192,530</u>

5.02 Security Deposit

Opening Balance	514,000	400,500
Add: Addition during the Year	6,000	113,500
Closing Balance	<u>520,000</u>	<u>514,000</u>

5.03 Advance to Support Organization

Advance to Support Organization	3,182,340	2,019,680
	<u>3,182,340</u>	<u>2,019,680</u>

5.04 Advance to Others

Advance to Others	915,000	-
	<u>915,000</u>	<u>-</u>

6.00 Cash & Cash Equivalents

Petty Cash (Note 6.01)	43,927	61,800
Cash at Bank (Note 6.02)	80,947,800	210,442,722
	<u>80,991,727</u>	<u>210,504,522</u>

6.01 Petty Cash

HYSAWA General Fund	43,927	61,800
	<u>43,927</u>	<u>61,800</u>

6.02 Cash at Bank

Balance with Sonali Bank, Dhaka		
STD Account # 36000321 (HYSAWA DANIDA AusAID Support)	805	1,620
STD Account # 36000346 (HYSAWA General Fund)	46,074,036	43,105,984
Savings Account # 34057784 (HYSAWA Gratuity Fund)	6,500,521	3,215,394
STD Account # 36000404 (HYSAWA Fund Project)	22,009,560	7,318,762
STD Account # 36000429 (HYSAWA SDC Project)	6,358,616	156,798,623
	<u>80,943,537</u>	<u>210,440,382</u>
Balance with DBBL, Dhaka		
Savings Account # 11611012173 (HYSAWA General Fund)	4,262	2,340
	<u>4,262</u>	<u>2,340</u>
Balance with Sonali Bank & DBBL, Dhaka	<u>80,947,800</u>	<u>210,442,722</u>



7.00 Unutilized Fund

Amount in Taka		
	31-Dec-14	31-Dec-13
Opening Balance	210,173,351	333,951,742
Remittance Received	1,282,253,463	744,432,616
From DANIDA (Note - 15.01)	1,092,085,000	567,179,162
From SDC (Note - 15.02)	190,168,463	177,253,454
Bank Interest (Note - 16.00)	5,735,871	1,351,890
	1,498,162,685	1,079,736,248
Expenditure- As per Statement of Income and Expenditure	(73,108,150)	(62,638,192)
Remittance to Union Parishad (Note - 17.00)	(1,291,395,727)	(758,251,721)
Remittance to Support Organization (Capacity Building) (Note -18.00)	(53,425,011)	(48,672,984)
	(1,417,928,888)	(869,562,897)
	80,233,797	210,173,351

8.00 Gratuity Fund-Liability

Opening Balance	3,057,381	1,309,838
Add: Received during the Year (Note - 8.01)	3,133,558	1,798,937
Less: Paid to Employees	41,998	51,394
Closing Balance	6,148,941	3,057,381

8.01 Employees name wise schedule :

M.Enamul Kabir	515,652	418,936
Salma Akter	229,074	10,768
Nurul Osman	186,621	151,239
Julhash Alam	134,300	122,834
Md.Habibullah	154,415	127,746
Sukhandu P Majumder	154,415	127,746
Md.Asadur Rahman	124,168	119,658
Md.Refatul Islam	142,438	103,372
Aminul Islam	129,135	139,966
Muhammad Zahid Alam	130,885	11,356
Md. Forhad Hossain	125,413	11,356
Sharif Mos. Ferdousy	113,585	11,036
Sanjoy Banik	111,078	92,998
Alfat Jahan	22,245	19,753
Alma Jabin	58,030	52,558
Cicilia D. Costa	32,564	30,137
Babul Pal	37,547	33,819
Masum Pervez	39,050	34,063
Jalal Uddin	33,701	28,138
Biplob Gomes	30,485	28,138
Rakib-Ul-Hasan	34,118	27,543
Abul Hasem	31,547	25,432
Masud Khan	36,904	29,826
Mahfuza Khanam	-	40,519
Khadiza Ahmed	115,366	-
Amena Khatun	95,527	-
Abul Bashar	114,112	-
Atiqur Rahman	73,190	-
Shaikh Mahmudul Hasan	108,175	-
Sayed Fatema Rahman	19,818	-
	3,133,558	1,798,937



		Amount in Taka	
		31-Dec-14	31-Dec-13
9.00	INCOME		
	Income - Grants	73,108,150	62,638,571
		<u>73,108,150</u>	<u>62,638,571</u>
All expenditures of HYSAWA occurred during the year treated as income.			
10.00	Pay of Officers, Staff, Consultants and Support Staff		
	Employees remuneration, consultancy fee and support staff salary.	44,999,114	42,881,693
		<u>44,999,114</u>	<u>42,881,693</u>
11.00	Vehicle, Fuel & Maintenance Costs		
	HYSAWA Phase III	854,833	1,508,027
	AusAID Support Expenses	-	272,684
	SDC Support Expenses	735,310	425,521
		<u>1,590,143</u>	<u>2,206,232</u>
12.00	Audit & Studies		
	HYSAWA General Fund	150,000	138,000
		<u>150,000</u>	<u>138,000</u>
13.00	Program Support Cost		
13.01	Support Cost - HYSAWA GENERAL FUND		
	Rent and Service Charge	2,798,220	2,376,617
	Travel and Allowances	4,298,841	3,124,467
	Office Maintenance Utilities	1,271,381	1,309,828
	Office Stationery and Supplies	219,105	332,345
	Group Insurance	219,539	172,887
	Overtime for support staff	123,704	150,651
	Manual Preparation, Reports Publication, Advertisement	295,330	651,296
	Medical and Hospitalization expenses	602,896	374,985
	Workshop/Seminar/Meeting	383,906	1,208,154
	Contingencies	-	379
	Others Expenses	814,152	233,514
		<u>11,027,074</u>	<u>9,935,123</u>
13.02	HYSAWA Gratuity Fund		
	Bank Charge / TT Charge	1,790	13,450
		<u>1,790</u>	<u>13,450</u>
13.03	HYSAWA Fund Project		
	M & E Service	5,325,000	-
	IEC / BCC activities demonstration material	-	36,400
	Survey report and CDF materials	-	215,625
	Other training related expenditure	224,923	849,917
	Finance Monitoring and Audit Service Contract	3,386,500	980,483
	Bank Charge / TT Charge	1,015,825	-
		<u>9,952,248</u>	<u>2,082,425</u>



		Amount in Taka	
		31-Dec-14	31-Dec-13
13.04 HYSAWA-DANIDA-AusAID Support Proeject			
Bank Charge and Comission	815	282,775	
Finance Monitoring and Audit	-	305,885	
Training and Capacity Building	-	1,856,672	
Hardware Quality Monitoring	-	1,526,870	
	<u>815</u>	<u>3,972,202</u>	
13.05 HYSAWA Project			
Bank Charge / TT Charge	-	1,041	
	-	<u>1,041</u>	
13.06 HYSAWA BMDA Project			
Bank Charge / TT Charge	-	839	
	-	<u>839</u>	
13.07 HYSAWA SDC Project			
Regional Level Launching Workshop	-	535,437	
Orientation to TEC / PEC members	-	29,890	
Staff Recruitment Process	-	31,860	
Quality Control Service	3,071,511	379	
M & E Service	1,119,073	-	
Financial Management Capacity Building	506,474	-	
Experience and Leasson Learns	81,322	-	
Bank Charge / TT Charge	212,099	24,107	
	<u>4,990,479</u>	<u>621,673</u>	
	<u>25,972,406</u>	<u>16,626,753</u>	
14.00 Purchase of Fixed Assets (General Fund)			
Office Equipment	61,000	402,760	
Computer and Accessories	104,972	192,087	
Office Furniture	79,645	169,047	
	<u>245,617</u>	<u>763,894</u>	
HYSAWA SDC Project			
Office Equipment	18,900	-	
Computer and Accessories	62,550	-	
Office Furniture	69,420	21,999	
	<u>150,870</u>	<u>21,999</u>	
	<u>396,487</u>	<u>785,893</u>	
15.00 Fund Received			
Received from DANIDA (15.01)	1,092,085,000	567,179,162	
Received from SDC (15.02)	190,168,463	177,253,454	
	<u>1,282,253,463</u>	<u>744,432,616</u>	



		Amount in Taka	
		31-Dec-14	31-Dec-13
15.01 Received from/ (Refund) to DANIDA			
HYSAWA DANIDA AusAID Support Proeject	-	(12,320,838)	
HYSAWA Fund Project	1,044,585,000	551,800,000	
HYSAWA General Fund	47,500,000	27,700,000	
	<u>1,092,085,000</u>	<u>567,179,162</u>	
15.02 Received from SDC			
HYSAWA SDC Project	190,168,463	177,253,454	
	<u>190,168,463</u>	<u>177,253,454</u>	
16.00 Bank Interest received/ (refund) to donors			
HYSAWA General Fund	382,733	193,496	
HYSAWA Staff Gratuity Fund (Note-16.01)	195,357	118,290	
HYSAWA Project (Note-16.02) - from Grant	-	(21,342)	
HYSAWA BMDA (Note-16.03) - from Grant	-	(616,841)	
HYSAWA DANIDA AusAID Support (Note-16.04) - from Grant	-	(285,840)	
HYSAWA Fund Project (Note-16.05) - from Grant	256,876	431,457	
HYSAWA SDC Project - (Note-16.06) from Grant	4,900,905	1,532,670	
	<u>5,735,871</u>	<u>1,351,890</u>	
16.01 HYSAWA Staff Gratuity Fund			
HYSAWA Staff Gratuity Fund	195,357	118,290	
	<u>195,357</u>	<u>118,290</u>	
16.02 HYSAWA Project			
Refund to Embassy of Denmark	-	(21,342)	
	<u>-</u>	<u>(21,342)</u>	
16.03 HYSAWA BMDA			
Refund to Embassy of Denmark	-	(616,841)	
	<u>-</u>	<u>(616,841)</u>	
16.04 HYSAWA DANIDA AusAID Support			
Add: During this year	-	19,030	
Refund to Embassy of Denmark	-	(304,870)	
	<u>-</u>	<u>(285,840)</u>	
16.05 HYSAWA Fund Project			
Add: During this year	1,027,793	770,917	
Refund to Embassy of Denmark	(770,917)	(339,460)	
	<u>256,876</u>	<u>431,457</u>	
16.06 HYSAWA SDC Project			
HYSAWA SDC Project	4,900,905	1,532,670	
	<u>4,900,905</u>	<u>1,532,670</u>	



		Amount in Taka	
		31-Dec-14	31-Dec-13
17.00	Remittance to/ (Refund) from Union Parishad		
17.01	HYSAWA-Danida-Aus AID Project	-	34,183,723
17.02	HYSAWA Fund Project	973,174,893	711,910,151
17.03	HYSAWA SDC Project	318,220,834	12,157,847
		<u>1,291,395,727</u>	<u>758,251,721</u>
17.01	HYSAWA-Danida-Aus AID Project		
	Human Resource at union level	-	3,757,014
	UP Management Cost	-	1,028,563
	Dev.of comprehensive Hygiene Strategy	-	869,906
	Hardware Support	-	28,528,240
		-	<u>34,183,723</u>
17.02	HYSAWA Fund Project		
	Supply and Services		
	Training and Capacity Building	24,679,850	31,298,698
	LGI's Management Cost	10,068,000	7,876,000
		<u>34,747,850</u>	<u>39,174,698</u>
	Grants and Aid		
	Community Mobilization by PNGO Costs	146,820,238	151,094,931
	UP Costs	9,818,848	7,317,048
		<u>156,639,086</u>	<u>158,411,979</u>
	Construction and Works		
	Water supply Infrastructure	496,784,505	485,842,284
	Infrastructure Sanitation	285,003,452	28,096,035
	Repair, Maintenance and Rehabilitation	-	385,155
		<u>781,787,957</u>	<u>514,323,474</u>
		<u>973,174,893</u>	<u>711,910,151</u>
Details Remittance to Union Parishads are shown in Annexure-B			
17.03	HYSAWA SDC Project		
	Community Mobilization by UP Staff		
	a)Human Resource at Union Level	18,753,000	3,402,000
	b)Training and Capacity Building	10,277,875	4,120,100
	c)UP Management Cost	-	1,253,784
	d)IEC/BCC Activities/Dem. Materials	4,752,000	2,698,650
	e)Staff Recruitment Process Costs	22,400	83,313
	f)Operational Cost	11,734,000	-
	g)Award to Community Volunteer	1,180,000	-
	h)Learning Experience Sharing Visit	600,000	-
	i)Meeting With Project Staff	1,089,000	-
		<u>48,408,275</u>	<u>11,557,847</u>
	Construction and Works		
	Water supply Infrastructure	264,622,778	-
	Fesibility Study on Safe Water Technology	3,916,843	600,000
	Infrastructure Sanitation	1,272,938	-
		<u>269,812,559</u>	<u>600,000</u>
		<u>318,220,834</u>	<u>12,157,847</u>

Details Remittance to Union Parishads - SDC are shown in Annexure-C



18.00 Remittance to Support Organization

HYSAWA Fund Project

	Amount in Taka	
	31-Dec-14	31-Dec-13
Green Hill - Rangamati	4,263,881	5,178,160
Dhaka Ahsania Mission - Khagrachari	3,242,435	3,053,750
Humanitarian Foundation	3,997,989	5,123,938
DASCOH - Rajshahi & Naogaon	6,887,245	6,026,039
Bangladesh Development Service Center (BDSC) -Pabna & Natore	6,704,183	5,786,625
Bangladesh Development Service Center (BDSC) - Rangpur	6,653,236	6,321,764
Unnayan Shahojogy Team (UST) - Barisal	6,966,402	6,261,975
Unnayan Shahojogy Team (UST)- Shariatpur	4,302,373	6,524,791
Village Education Resource Center (VERC)- Rajbari	3,986,193	4,395,942
	<u>47,003,937</u>	<u>48,672,984</u>

HYSAWA SDC Project

Shushilan (Khulna)	1,724,372	-
Shushilan (Jessore)	2,163,053	-
Shushilan (Satkhira)	2,245,401	-
Gonno Unnayan Procheta	288,248	-
	<u>6,421,074</u>	<u>-</u>
	<u>53,425,011</u>	<u>48,672,984</u>

Details Remittance to Support Organizations are shown in Annexure-D

19.00 Minimum Tax paid Tk. 5,000

Income of the company is taken upto the amount of expenses incurred during the year. As such there being no surplus of income over expenses, provision is not made for income tax. However, as the company is a registered assessee, it paid a minimum tax of Tk. 5,000 in the assessment year the assessment year of 2014-2015.



HYSAWA
SCHEDULE OF FIXED ASSETS
AS AT 31 DECEMBER 2014

Amount in Taka

Asset Category	COST			
	As at 01-Jan-14	Addition during the year	Disposal/ adjustment during the year	Total as at 31-Dec-14
Office Equipments	3,201,557	247,422	-	3,448,979
Office Vehicle	5,251,288	-	-	5,251,288
Office Furniture	482,043	149,065	-	631,108
Office Setup	838,919	-	-	838,919
Total	9,773,807	396,487	-	10,170,294



HYSAWA
LIST OF FIXED ASSETS
AS ON 31 DECEMBER 2014

Name of Items	Name of Project	Year of Purchase		Year of Purchase		Year of Purchase		Year of Purchase		Year of Purchase		Year of Purchase		Year of Purchase		Year of Purchase		Total		Remarks
		Qty.	Cost Price	Qty.	Cost Price	Qty.	Cost Price	Qty.	Cost Price	Qty.	Cost Price	Qty.	Cost Price	Qty.	Cost Price	Qty.	Cost Price	Qty.	Cost Price	
A		B		C		D		E		F		G		H		B+C+D+E+F+G+H				
Desktop Computer	HYSAWA	8	390,400	2	94,000	1	48,500	2	100,000							13	632,900			
HP LaserJet P3005N Pr	HYSAWA	3	157,000													3	157,000			
HP LaserJet Color 2600	HYSAWA	1	38,200													1	38,200			
Laptop Computer	HYSAWA	3	302,400		-	1	43,763	-	-							4	346,163			
Laptop Computer	GF-AusAID		-		-	1	43,763	-	-			1	21,999			2	65,762			
Laptop Computer	GF-Danida		-		-	1	43,763	-	-			6	192,087			7	235,850			
Laptop Computer	GF-Fund Project													2	82,992	2	82,992			
Laptop Computer	SDC Project													1	62,550	1	62,550			
Dell Laser Jet Printer	GF-Danida									1	6,000					1	6,000			
UPS	HYSAWA	8	45,600		-			2	11,600							10	57,200			
Scanner(HP)	HYSAWA	1	5,400		-			-	-							1	5,400			
Scanner(HP)	SDC Project													1	5,900	1	5,900			
Digital Camera	HYSAWA	1	16,350		-	0	-	-	-							1	16,350			
Digital Camera	GF-AusAID				-	1	6,645	-	-							1	6,645			
Digital Camera	SDC Project													1	13,000	1	13,000			
Photocopier	HYSAWA	1	201,581		-	-	-	-	-							1	201,581			
Pony Voltage Stabilizer	HYSAWA	1	7,500		-	-	-	-	-							1	7,500			
Multimedia Projector	HYSAWA	1	97,000		-	-	-	-	-							1	97,000			
Multimedia Projector	AusAID Project									1	48,000					1	48,000			
Multimedia Projector	GF-Danida											1	45,000			1	45,000			
Projector screen	AusAID Project									1	5,000					1	5,000			
Land Phone	HYSAWA	3	46,110		-	-	-	-	-							3	46,110			
Fax Machine	HYSAWA	1	9,500		-	-	-	-	-			1	12,540			2	22,040			
Refrigerator	HYSAWA	1	36,810		-	-	-	-	-							1	36,810			
Voltage Stabilizer Tosh	GF-Danida				-	-	-	2	16,000							2	16,000			
AirConditioner	HYSAWA	4	145,143		-	-	-	-	-							4	145,143			
AirConditioner (Split T	HYSAWA	3	234,857		-	-	-	-	-			3	307,320			6	542,177			
AirConditioner	GF-Fund Project													1	61,000	1	61,000			
Mobile Phone Hendsset	HYSAWA	2	20,500	1	9,995	-	-	-	-							3	30,495			
Mobile Phone Hendsset	GF-Danida											1	19,500			1	19,500			
UPS Galaxv 1200VA	HYSAWA	1	5,700		-	-	-	-	-							1	5,700			
PABX System	HYSAWA	1	47,400	1	10,900	-	-	-	-							2	58,300			
Sound System (5 Pcs)	AusAID Project									1	22,500					1	22,500			
DVD Player	GF-Danida									1	7,700					1	7,700			
Generator	AusAID Project									1	68,970					1	68,970			
UPS Micro Electronic-2	HYSAWA		-	1	17,700			-	-							1	17,700			
UPS Micronet-1000VA	HYSAWA		-	2	13,400	7	51,534	-	-							9	64,934			
UPS Micro-1000VA	GF-Danida									6	48,689					6	48,689			
UPS Micro-1500VA	GF-Fund Project													1	14,040	1	14,040			
Mercurv UPS-1200VA	HYSAWA		-			2	10,838	-	-							2	10,838			
Vacuum Cleaner	GF-Danida											1	10,500			1	10,500			
Microwave Oven	GF-Danida											1	7,900			1	7,900			
Hard Disk	GF-Fund Project													1	7,940	1	7,940			
Iron Safe(Godrej-445)	HYSAWA		-	1	48,000			-	-							1	48,000			
Sub Total		44	1,807,451	8	193,995	14	248,806	6	127,600	12	206,859	15	616,846	8	247,422	107	3,448,979			
Vehicle :			-					-	-											
Fortuna Jeep	HYSAWA		-	2	5,127,588			-	-							2	5,127,588			
Motorcycle-TVS 100CC	GF-AusAID		-			1	123,700	-	-							1	123,700			
Sub Total			-	2	5,127,588	1	123,700	-	-							3	5,251,288			



HYSAWA
LIST OF FIXED ASSETS
AS ON 31 DECEMBER 2014

Amount in Taka

Name of Items	Name of Project	Year of Purchase		Year of Purchase		Year of Purchase		Year of Purchase		Year of Purchase		Year of Purchase		Year of Purchase		Year of Purchase		Total		Remarks
		Qty.	Cost Price	Qty.	Cost Price	Qty.	Cost Price	Qty.	Cost Price	Qty.	Cost Price	Qty.	Cost Price	Qty.	Cost Price	Qty.	Cost Price	Qty.	Cost Price	
A		B		C		D		E		F		G		H		B+C+D+E+F+G+H				
Office Furniture :			-	-	-	-	-	-	-											
Swivel Chair	HYSAWA	3	19,320	-	-	-	-	-	-									3	19,320	
Swivel Chair	GF-Danida											7	51,200					7	51,200	
Swivel Chair	SDC Project													3	18,720			3	18,720	
Working Table	HYSAWA	3	16,761	-	-	-	-	-	-									3	16,761	
Working Table	HYSAWA			1	5,069													1	5,069	
Computer Table	HYSAWA	5	26,336															5	26,336	
Multi Purpose Shelf	HYSAWA	1	7,088															1	7,088	
White Board	GF-AusAID									1	5,500							1	5,500	
Pin Board	HYSAWA				12,600														12,600	
Center Table	HYSAWA		-	1	10,000													1	10,000	
Wall Shelf	HYSAWA		-	3	37,654	5	28,100											8	65,754	
Wall Shelf	GF-Fund Project													2	34,500			2	34,500	
Workstation-Partision	HYSAWA		-	5	38,700													5	38,700	
Workstation-Partision	GF Danida											4	29,017					4	29,017	
File Cabinet	HYSAWA		-	2	23,750			1	8,549									3	32,299	
File Cabinet	SDC Project													3	17,934			3	17,934	
Executive Table	GF-AusAID		-	-	-	-	-	2	14,508									2	14,508	
Executive Table	GF Danida											10	70,221					10	70,221	
Working/Executive Ta	GF-Fund Project													4	27,416			4	27,416	
Working/Executive Ta	SDC Project													1	5,402			1	5,402	
Meeting Table Round	GF-Fund Project													1	6,120			1	6,120	
Conference Table	SDC Project													1	27,364			1	27,364	
Side Rack	GF-AusAID		-	-	-	-	-	1	5,772									1	5,772	
Executive Chair	GF-AusAID		-	-	-	-	-	4	25,818									4	25,818	
Executive Chair	GF-Danida		-	-	-	-	-	3	16,821									3	16,821	
Book Self	GF-Danida											1	7,000					1	7,000	
Drawer Unit	GF-Danida											2	11,609					2	11,609	
Drawer Unit	GF-Fund Project													2	11,609			2	11,609	
Steel Stairs	HYSAWA		-	-	-	1	10,650											1	10,650	
Sub Total		12	69,505	12	127,773	6	38,750	11	71,468	1	5,500	24	169,047	17	149,065			83	631,108	
Servar Setup	HYSAWA	10	280,000	-	-	-	-	-	-									10	280,000	
Microwave Oven	HYSAWA	1	7,800	-	-	-	-	-	-									1	7,800	
Swivel Chair	HYSAWA	18	92,363	-	-	-	-	-	-									18	92,363	
Single Sofa	HYSAWA	2	22,795															2	22,795	
Swivel Chair	HYSAWA	1	24,502															1	24,502	
Swivel Chair	HYSAWA	4	22,496															4	22,496	
Swivel Chair	HYSAWA	1	7,088															1	7,088	
Working Table(MD Ta	HYSAWA	3	21,942	-	-	-	-	-	-									3	21,942	
Conference Table	HYSAWA	8	44,696	-	-	-	-	-	-									8	44,696	
Reception Table	HYSAWA	1	18,430	-	-	-	-	-	-									1	18,430	
Workstation	HYSAWA	3	122,880	-	-	-	-	-	-									3	122,880	
Single Sofa	HYSAWA	2	19,688															2	19,688	
Three Seater Sofa	HYSAWA	1	24,502	-	-	-	-	-	-									1	24,502	
Side Rack	HYSAWA	1	5,000	-	-	-	-	-	-									1	5,000	
Wall Shelf	HYSAWA	6	75,290	-	-	-	-	-	-									6	75,290	
Vertical Blind 5" Curtai	HYSAWA	11	49,447	-	-	-	-	-	-									11	49,447	
Sub Total		73	838,919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73	838,919	
Grand Total		129	2,715,875	22	5,449,356	21	411,256	17	199,068	13	212,359	39	785,893	25	396,487			266	10,170,294	

Note:

During accounting year 31 December 2014 fixed assets amounting to Tk. 396,047.00 have been acquired and the above sum does not include assets which costed less than Tk. 5,000 to and these the entire amount has been charged to expenditure as being purchase of fixed assets. As per HYSAWA Procurement and Finance Manual Clause 2.3 page 18.



HYSAWA-Fund Project
Statement of Fund Transfer
From January to December 2014

Name of District	Name of Upazila	Name of Union Parisad	Fund Transfer to UP
Bagerhat			18,845,881
	Bagerhat Sadar		2,232,517
		Jatrapur	1,347,477
		Shatgombhuj	885,040
	Fakirhat		8,248,022
		Betaga	559,708
		Fakirhat-UP	1,572,824
		Lokhpur	748,847
		Naldha-Moubhogh	1,577,596
		Piljong	2,077,190
		Shuvodia	1,711,857
	Mollahat		2,984,743
		Atjhuri	1,623,195
		Gangni	698,214
		Kulia	663,334
	Rampal		5,380,599
		Baintola	330,804
		Bashtoli	797,826
		Rampal UP	2,359,332
		Uzolkur	1,892,637
Bandarban			31,003,600
	Bandarban Sadar		11,061,894
		Bandarban Sadar UP	1,805,225
		Kuhalong	2,836,159
		Rajbila	1,532,393
		Sualok	2,408,815
		Tangkabati	2,479,302



HYSAWA-Fund Project
Statement of Fund Transfer
From January to December 2014

Name of District	Name of Upazila	Name of Union Parisad	Fund Transfer to UP
	Lama		9,216,196
		Aziznagar	2,222,979
		Faitong	2,239,087
		Gozalia	2,032,392
		Lama UP	605,036
		Rupashipara	2,116,702
	Rowangchari		7,214,791
		Alekkhong	1,417,630
		Noapatang	2,343,830
		Rowangchari UP	1,070,426
		Taracha	2,382,905
Thanchi		3,510,719	
	Balipara	1,918,369	
	Thanchi UP	796,175	
	Tindu	796,175	
Barisal			146,771,219
	Agailjhara		19,803,023
		Bagdha	2,682,905
		Bakal	4,026,825
		Gaila	4,550,516
		Rajihar	5,275,455
	Babugonj	Ratnapur	3,267,322
			37,610,811
		Chadpasa	7,733,636
		Dehergoti	10,953,367
		Kedarpur	2,267,462
	Gournadi	Madobpasa	11,132,537
		Rahmatpur	5,523,809
			28,870,097
		Barthi	4,235,615
		Bata Jore	10,719,066
	Chandshi	3,897,281	
	Mahilara	10,018,135	



HYSAWA-Fund Project
Statement of Fund Transfer
From January to December 2014

Name of District	Name of Upazila	Name of Union Parisad	Fund Transfer to UP
	Hizla		6,977,067
		Barjalia	3,725,277
		Harinathpur	3,251,790
	Mehandiganj		30,795,495
		Andhar Manik	2,692,846
		Bhasan Char	3,819,221
		Biddanandapur	3,939,943
		Chandpur-Mehandiganj	2,954,288
		Char Ekkaria	3,344,487
		Char Gopalpur	3,912,041
		Char Gopalpur-Mehandiganj	332,800
		Lata	3,977,055
		Ulania	5,822,814
	Muladi		22,714,726
		Muladi	1,813,270
		Batamara	2,323,016
		Char Kalekhan	5,114,244
		Gachua	3,528,047
		Kazir Char	4,094,292
		Najirpur-Barisal	880,575
		Safipur	4,961,282
Faridpur			64,600,614
	Boalmari		22,745,262
		Chandpur	3,440,118
		Chatul	4,596,838
		Gunobaha	4,923,526
		Moyna	3,522,102
		Satoir	3,468,884
		Shekhor	2,793,794
	Faridpur Sadar		18,755,329
		Ambikapur	3,525,841
		Gerda	4,476,955
		Kanaipur	3,836,491
		Krishnanagar	3,664,250
		Krishnapur	3,251,792



HYSAWA-Fund Project
Statement of Fund Transfer
From January to December 2014

Name of District	Name of Upazila	Name of Union Parisad	Fund Transfer to UP
	Madhukhali		23,100,023
		Madhukhali	328,159
		Arpara	2,255,404
		Bagat	4,863,417
		Kamarkhali	3,515,016
		Madhukhali UP	4,551,326
		Nawapara	4,469,600
		Raipur	3,117,101
Gaibandha			46,954,692
	Gobindaganj		27,901,640
		Darbasta	2,999,939
		Fulbari	2,565,695
		Kamardaha	3,300,308
		Kamdia	914,694
		Katabari	3,483,167
		Kochasahar	3,303,342
		Mohimganj	3,042,147
		Rajahar	2,818,589
		Sapmara	2,450,613
		Shibpur	3,023,146
	Palashbari		14,539,170
		Barishal	1,201,804
		Betkopa	3,430,945
		Hossainpur	3,208,330
		Mahodipur	3,389,253
		Pobnapur	3,308,838
	Sundarganj		4,513,882
		Chandipur-Gaibandha	1,157,004
		Dahobanda	837,703
		Dhopadanga	840,325
		Ramjibon	802,825
		Sonaroy	876,025



HYSAWA-Fund Project
Statement of Fund Transfer
From January to December 2014

Name of District	Name of Upazila	Name of Union Parisad	Fund Transfer to UP
Gopalgong			34,550,299
	Gopalganj Sadar		5,618,403
		Jalalabad	2,630,144
		Paikkandi	1,343,885
		Urfi	1,644,374
	Kashiani		9,142,806
		Kashiani UP	1,609,754
		Mohespur	1,150,838
		Orakandi	1,638,442
		Parulia	695,500
		Rajpat	4,048,272
	Kotalipara		8,790,646
		Amtoli	1,661,807
		Ghaghor	2,544,132
		Kushla	2,171,752
		Radhagonj	2,412,955
	Muksudpur		10,998,444
		Batikamari	3,430,535
		Poshargate	3,383,972
		Ragdi	4,183,937
Jhalokathi			73,147,329
	Jhalokathi		16,096,400
		Binokathi	3,674,839
		Gabkhan Dhanshiri	3,612,400
		Keora	4,507,711
		Ponabalia	2,503,300
		Sekherhat	1,798,150
	Nalchiti		57,050,929
		Bhairab Pasha	8,212,227
		Dapdapia	10,981,656
		Kulkathi	9,963,180
		Mogor	2,455,636
		Mollarhat	5,146,743
		Nachan Mohal	8,634,332
		Siddhakati	11,657,155



HYSAWA-Fund Project
Statement of Fund Transfer
From January to December 2014

Name of District	Name of Upazila	Name of Union Parisad	Fund Transfer to UP
Khagrachari			35,321,295
	Dighiala		7,059,742
		Babuchara	2,170,811
		Boalkhali	3,030,605
		Kobakhali	1,858,326
	Khagrachari Sadar		5,007,013
		Bhaibonechara	2,487,854
		Perachara	2,519,159
	Matiranga		8,752,706
		Belchari	2,814,835
		Gomti	2,867,972
		Guimara	1,669,711
		Matiranga Sadar UP	1,400,188
	Mohalchari		8,513,316
		Keyang Ghat	4,067,349
		Maischari	1,355,610
		Mubachari	2,329,042
		Sidukchari	761,315
	Panchari		5,988,518
		Latiban	1,850,960
		Panchari Sadar UP	2,387,158
		Ultachari	1,750,400
Khulna			10,233,104
	Rupsha		2,753,491
		Naihati	2,182,390
		Sreefaltala	571,101
	Terokhada		7,479,613
		Azogora	403,282
		Barasat	1,863,267
		Modhupur-Khulna	1,019,596
		Sagladah	2,300,863
		Terokhada UP	1,892,605



HYSAWA-Fund Project
Statement of Fund Transfer
From January to December 2014

Name of District	Name of Upazila	Name of Union Parisad	Fund Transfer to UP
Madaripur			29,609,891
	Rajuir		10,810,367
		Amgram	1,326,678
		Bazitpur	2,495,573
		Bodorpasha	1,654,508
		Hosainpur	2,259,853
		Kobirajpur	3,073,755
	Madaripur Sadar		13,436,668
		Dudkhali	2,328,452
		Ghotmajhi	3,510,317
		Jhaudi	2,665,051
		Khowazpur	3,134,550
		Rasti	1,798,298
	Shibchhar		5,362,856
		Bashkandi	3,413,942
		Dattopara	1,948,914
Naogaon			73,936,761
	Mandda		33,211,246
		Bhalain	1,326,024
		Bharso	2,225,456
		Bishnupur	2,424,709
		Ganeshpur	3,178,293
		Kanso Para	2,045,698
		Kasab	2,778,285
		Kusumba	2,574,074
		Mainam	3,007,482
		Manda Sadar UP	3,795,398
		Nurullabad	3,754,372
		Paranpur	2,117,902
		Prashadpur	1,094,873
		Tentulia	2,888,680



HYSAWA-Fund Project
Statement of Fund Transfer
From January to December 2014

Name of District	Name of Upazila	Name of Union Parisad	Fund Transfer to UP
Natore	Naogaon Sadar		20,246,347
		Boalia	1,844,571
		Boktarpur	4,514,311
		Chandipur	2,868,884
		Hasaigari	4,198,290
		Sailogachi	2,872,005
		Tilokpur	3,948,286
	Rani Nagar		20,479,168
		Bargachha	2,924,011
		Ekdala	3,133,908
		Kaligram	3,230,390
		Kashimpur	3,922,406
		Khateshar	3,775,541
		Parail	3,492,912
			41,681,376
Natore	Bagatipara		12,654,511
		Bagatipara	2,507,590
		Dayrampur	1,846,937
		Fagurdiyer	1,960,368
		Jamnagar	2,543,924
		Panka	3,795,692
	Gurudaspur		10,423,030
		Biaghat	938,818
		Chapila	1,842,866
		Dharabarisha	1,919,219
		Khubjepur	2,235,522
		Moshinda	1,611,241
	Singra	Najirpur	1,875,364
			18,603,835
		Chaugram	2,487,578
		Dahia	1,831,433
		Hatiandaha	1,759,441
		Italy	898,757
		Kalam	3,872,381
		Lalore	1,724,028
		Sherkole	2,665,382
		Sukash	1,670,913
		Taipur	1,693,922



HYSAWA-Fund Project
Statement of Fund Transfer
From January to December 2014

Name of District	Name of Upazila	Name of Union Parisad	Fund Transfer to UP
Noakhali			11,202,873
	Hatiya		11,202,873
		Anderchar	293,625
		Burir Char	1,781,755
		Char Ishwar	1,992,092
		Char King	1,781,167
		Dadpur	293,625
		Nalchira	1,498,275
		Sonadia	1,781,167
		Tamaruddin	1,781,167
Pabna			78,256,591
	Atgharia		14,104,523
		Chadbah	6,665,318
		Debottar	2,368,812
		Ekdanta	1,615,520
		Lakshmipur	1,648,470
		Majh Para	1,806,403
	Bhangura		6,295,138
		Bhangura	1,570,981
		Ashta Manisha	1,430,869
		Dil Pasar	1,324,603
		Khan Marich	1,968,685
	Chatmahor		48,643,635
		Chhaikhola	6,263,960
		DB Gram	6,186,499
		Failjana	876,269
		Gunaigachha	4,735,209
		Handial	6,908,742
		Huripur	8,561,984
		Mathurapur	6,173,469
		Nimachara	2,705,882
		Parshadanga	6,231,621



HYSAWA-Fund Project
Statement of Fund Transfer
From January to December 2014

Name of District	Name of Upazila	Name of Union Parisad	Fund Transfer to UP
Pabna	Pabna Sadar		9,213,295
		Ataikula	2,462,371
		Dapunia	2,440,652
		Gayespur	1,326,126
		Malanchi	1,756,614
		Maligacha	1,227,532
			32,326,003
Pirojpur	Kawkhali		19,545,274
		Amrajuri	3,060,875
		Chira Para Parsaturia	1,853,418
		Kawkhali Sadar UP	6,465,063
		Shiyalkathi	5,707,032
		Soyna Roghunathpur	2,458,886
	Nazirpur		12,780,729
		Nazirpur	1,816,905
		Dewal Bari Dobra	2,851,132
		Dhirgha	3,135,126
		Kolaroania	2,356,848
		Sree Ram Kathi	2,620,718
			29,886,025
Rajbari	Kalukhali		9,011,289
		Boalia UP	3,670,859
		Mrigi	2,525,896
	Pangsha	Saowrail	2,814,534
			11,647,545
		Pangsha	
		Babupara	2,706,308
		Hlabashpur	3,216,877
		Mourat	2,960,160
		Patta	2,764,200



HYSAWA-Fund Project
Statement of Fund Transfer
From January to December 2014

Name of District	Name of Upazila	Name of Union Parisad	Fund Transfer to UP
	Rajbari Sadar	Rajbari Sadar	9,227,191
		Basontopur	1,922,623
		Borat	822,617
		Khangonj	2,162,363
		MuIghar	2,572,251
		Ramkantopur	1,747,337
		Rajshahi	72,183,095
	Bagha	Bagha	11,038,399
		Arani	1,618,604
		Baosha	376,750
		Gargori	4,995,150
		Monigram	4,047,895
		Bagmara	33,489,170
	Bagmara	Bagmara	2,543,034
		Basupara	2,658,961
		Borobihanali	1,606,735
		Deppur	3,083,435
		Ganipur	2,845,673
		Goalkandi	2,644,133
		Hamirkutsa	2,759,971
		Jhikra	2,936,595
		Jogipara	1,509,821
		Kachari Koalipara	2,977,275
		Maria	2,623,208
		Nordas	1,190,213
		Sonadanga	4,110,116
		Sreepur	10,150,250
			Durgapur
Kismatgonkair	4,017,599		
Pana Nagar	3,034,157		



HYSAWA-Fund Project
Statement of Fund Transfer
From January to December 2014

Name of District	Name of Upazila	Name of Union Parisad	Fund Transfer to UP
	Mohonpur		3,465,328
		Ghasi Gram	3,465,328
	Poba		14,039,948
		Baragachhi-Raj	1,291,615
		Horian	3,424,142
		Horipur	2,910,987
		Horo Gram	2,764,945
		Parila	3,648,259
	Rangamati		45,416,028
	Jurachari		1,969,350
		Bonzogichara	656,450
		Jurachari UP	656,450
		Maidung	656,450
	Kawkhali-Rangamati		13,491,486
		Betbunia	4,714,379
		Ghagra	6,470,080
		Kalampati	2,307,027
	Naniachar		12,854,350
		Burighat	3,939,907
		Ghilachari	4,421,301
		Naniachar UP	2,145,394
		Sabekkhong	2,347,748
	Rangamati Sadar		17,100,842
		Rangamati Sadar	
		Balukhali	3,628,622
		Bandukbhanga	2,566,780
		Jibtali	2,775,833
		Kutukchari	3,816,778
		Mogban	1,365,421
		Sapchari	2,947,408

HYSAWA-Fund Project
Statement of Fund Transfer
From January to December 2014

Name of District	Name of Upazila	Name of Union Parisad	Fund Transfer to UP
Rangpur			29,000,225
	Badarganj		9,039,950
		Bishnupur-Rangpur	532,802
		Damudarpur	1,094,543
		Gopalpur	1,229,260
		Gopinathpur	843,799
		Kalupara	559,525
		Kutubpur	721,327
		Lohanipara	1,072,626
		Modhupur	899,013
		Radhanagar	930,338
		Ramnathpur	1,156,717
	Pirgachha		16,146,776
		Annadanagar	3,385,272
		Kandi	2,971,111
		Koikuri	3,263,148
		Parul	3,272,083
		Pirgachha Sadar UP	3,255,162
	Taraganj		3,813,499
		Alompur	664,498
		Ekorchali	688,530
		Hariarkuthi	1,120,372
		Kursha	694,973
		Soyar	645,126
Shariatpur			35,151,418
	Damudya		8,673,719
		Darul Aman	2,242,247
		Siddya	4,099,907
		Sidholkura	2,331,565
	Gosairhat		4,278,373
		Samontoshar	4,278,373



HYSAWA-Fund Project
Statement of Fund Transfer
From January to December 2014

Name of District	Name of Upazila	Name of Union Parisad	Fund Transfer to UP	
	Naria		9,579,029	
		Bijhari	44,223	
		Chamta	44,223	
		Fotejongopur	44,223	
		Jopsha	4,955,903	
		Vojesshor	4,490,457	
	Shariatpur Sadar		12,620,297	
		Angaria	2,065,194	
		Binodpur	2,923,277	
		Domshar	1,835,877	
		Rudrokor	3,340,178	
		Tulashar	2,455,771	
	Thakurgaon			33,096,574
	Thakurgaon Sadar		33,096,574	
		Akhan Nagar	2,739,628	
Bargaon		2,707,853		
Chilarang		3,461,332		
Goreya		3,279,466		
Jamalpur		3,624,174		
Mohammadpur		3,139,116		
Rahimanpur		3,544,871		
Raypur		3,474,183		
Ruheha		3,244,471		
Sukhampukhuri		3,881,480		
Remittance to Union Parishads			973,174,893	



HYSAWA SDC Project.
1-Jan-2014 to 31-Dec-2014
UP wise Fund Transfer Status

	District	Upazila	Union	Taka
D1	Bagerhat			5,220,172
U1				5,220,172
1		Morrelgonj	Baraikhali	765,875
2			Jeudhara	690,875
3			Morrelgonj UP	765,875
4			Nishanbaria	765,875
5			Panchakaran	774,922
6			Putikhali	765,875
7			Teligati	690,875
D2	Barisal			16,615,837
U2				16,615,837
8		Bakergonj	Bharpasha	3,171,080
9			Darial	3,451,696
10			Faridpur	3,476,066
11			Nalua	3,338,043
12			Niamati	3,178,952
D3	Jessore			119,378,931
U3				61,337,297
13		Avoy nagar	Bhagutia	9,133,726
14			Challisia	8,075,995
15			Payra	3,587,073
16			Prembag	5,485,955
17			Shundali	6,253,246
18			Shuvarara	10,432,417
19			Siddhipasa	7,111,129
20			Sridhorpur	11,257,756
U4				58,041,634
21		Kesobpur	Biddyanandakathi	5,826,508
22			Gourighona	10,306,188
23			Kesobpur UP	4,785,621
24			Mazidpur	4,529,387
25			Panjia	10,962,777
26			Sagardari	4,187,439
27			Sufalakathi	12,419,598
28			Trimohini	5,024,116
D4	Khulna			132,654,803
U5				51,910,298
29		Digholia	Arongghata	10,867,039
30			Barakpur	5,826,927
31			Digholia UP	14,856,749
32			Gazirhat	12,599,463
33			Jugipole	2,023,968
34			Shenhati	5,736,152



HYSAWA SDC Project.
1-Jan-2014 to 31-Dec-2014
UP wise Fund Transfer Status

U6			34,365,683
35		Dhamalia	4,304,588
36		Dumuria UP	4,302,973
37		Gutudia	4,304,588
38		Magurkhali	406,625
39		Raghunathpur	3,005,267
40		Rangpur	5,127,878
41		Rudaghara	4,304,588
42		Sarafpur	4,304,588
43		Vandarpara	4,304,588
U7			46,378,822
44		Atra-Gilatala	11,044,543
45		Damodar	10,846,883
46		Fultala UP	9,334,871
47		Jamira	15,152,525
D5	Satkhira		44,351,091
U8			6,345,736
48		Anulia	1,413,535
49		Asasuni UP	1,331,721
50		Baradal	722,355
51		Budhhata	763,875
52		Dargahpur	688,875
53		Khajra	704,750
54		Kulla	720,625
U9			13,130,208
55		Bharasimla	1,587,150
56		Bishnupur-Satkhira	1,244,875
57		Champaful	1,154,875
58		Dakhin Sreepur	760,750
59		Dhalbaria	744,875
60		Khuslia	1,154,875
61		Krishnanagar	1,170,750
62		Mautala	1,154,875
63		Mothurespur	1,293,575
64		Nalta	1,431,333
65		Tarail	1,432,275
U10			24,875,147
66		Alipur	8,069,264
67		Bashdaha	(47,625)
68		Brahmarajpur	5,666,692
69		Jhaudanga	1,463,810
70		Kushkhali	(47,625)
71		Labsa	9,314,006
72		Shibpur	456,625
Remittance to Union Parishad			318,220,834



Annexure-D

HYSAWA FUND PROJECT
REMITTANCE TO SUPPORT ORGANISATION
FOR THE YEAR ENDED 31 DECEMBER 2014

Amount in Taka

Particulars	Name of the Organization									Total (Taka)
	Green Hill Rangamati	Dhaka Ahsania Mission Khagrachari	Humanitarian Foundation -Bandarban	DASCOH - Rajshahi & Naogaon	Bangladesh Development Service Center (BDSC) -Pabna & Natore	Bangladesh Development Service Center (BDSC) - Rangpur	Unnayan Shahojogy Team (UST) - Barisal	Unnayan Shahojogy Team (UST)- Shariatpur, Madaripur and Gopalganj	Village Education Resource Center (VERC)- Faridpur & Rajbari	
Human Resource	3,304,702	2,295,883	2,586,335	5,279,388	5,336,773	4,691,799	5,635,859	3,029,580	2,813,908	34,974,227
Program Costs	(262,715)	1,265	164,278	98,695	27,222	218,791	(249,174)	(61,265)	263,336	200,433
Program Support Costs (Admin & Govt. Vat and Tax	1,221,894	945,287	1,247,376	1,509,162	1,340,188	1,742,646	1,579,717	1,334,058	908,949	11,829,277
Total	4,263,881	3,242,435	3,997,989	6,887,245	6,704,183	6,653,236	6,966,402	4,302,373	3,986,193	47,003,937



HYSAWA SDC PROJECT
REMITTANCE TO SUPPORT ORGANISATION
FOR THE YEAR ENDED 31 DECEMBER 2014

Particulars	Name of the Organization				Total (Taka)
	Shushilan Khulna	Shushilan Jessore	Shushilan Satkhira	Gonno Unnayan Prachesta	
Personal Cost	1,056,699	1,350,856	1,375,000	223,268	4,005,823
Operational Cost	633,277	699,604	729,320	24,916	2,087,117
Program Lunching Workshoop	-	52,298	54,933	-	107,231
Training Course for SO Staff	19,614	23,800	29,770	39,264	112,448
Monthly Union WatSan Committee Meeting	600	6,358	13,479	800	21,237
Quarterly Ward WatSan Committee Meeting	6,902	20,537	31,237	-	58,676
Orientation of TEC/PEC member	7,280	9,600	11,662	-	28,542
Total	1,724,372	2,163,053	2,245,401	288,248	6,421,074



**HYSAWA GENERAL FUND
STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

	Amount in Taka	
	31-Dec-14	31-Dec-13
<u>INFLOW OF FUNDS</u>		
A. Opening Balance of Funds	43,170,124	64,186,919
Cash in Hand	61,800	60,243
Cash at Bank	43,108,324	64,126,676
B. Receipts during the year	61,491,520	35,082,176
Receipt from DANIDA	47,500,000	27,700,000
Bank Interest	382,733	193,496
Overhead	13,608,787	7,188,680
	104,661,644	99,269,095
<u>OUTFLOW OF FUNDS</u>		
C. Outflow/Disbursement		
Pay of Officers and Support Staff	40,475,433	30,143,511
Consultancy and related Expenses	4,523,681	12,738,182
Travel and Peridium	4,298,841	3,124,467
Vehicle Fuel and Recuring	1,590,143	2,206,232
Office Rent and Service Charges	2,798,220	2,376,617
Office Maintenance Utilities & Security	1,277,501	1,309,828
Office Stationery & Supplies	219,105	332,345
Audit and Studies	150,000	138,000
Medical and	602,896	374,985
Group Insurance	219,539	172,887
Overtime for Support Staff	123,704	150,651
Manual Preparation, Reports Publications, Advertisement et	295,330	651,296
	383,906	1,208,154
Computer and Accessories	104,972	192,087
Office Equipment and Accessories	67,110	424,759
Office Furniture and Fixture	67,415	169,047
Others	814,152	233,893
Advance to Staff	521,470	38,530
Security Deposit	6,000	113,500
Total Application of Funds	58,539,418	56,098,971
D. Closing Balance of Funds	46,122,225	43,170,124
Cash in Hand	43,927	61,800
Cash at Bank	46,078,298	43,108,324
Total Fund Outflow	104,661,644	99,269,095



HYSAWA GRATUITY FUND
STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

	Amount in Taka	
	31-Dec-14	31-Dec-13
<u>INFLOW OF FUNDS</u>		
A. Opening Balance	3,215,394	1,363,011
Cash in Hand	-	-
Cash at Bank	3,215,394	1,363,011
B. Receipts during the year	3,328,915	1,917,227
Receipt from Staff Members	3,133,558	1,798,937
Bank Interest	195,357	118,290
Total Fund Inflow	6,544,309	3,280,238
<u>OUTFLOW OF FUNDS</u>		
C. Outflow/Disbursement		
Payment to Staff Members	41,998	51,394
Bank Charge and Commission	1,790	13,450
Total Application of Funds	43,788	64,844
D. Closing Balance of Funds	6,500,521	3,215,394
Cash in Hand	-	-
Cash at Bank	6,500,521	3,215,394
Total Fund Outflow	6,544,309	3,280,238



HYSAWA FUND PROJECT
STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

	Amount in Taka	
	31-Dec-14	31-Dec-13
<u>INFLOW OF FUNDS</u>		
A. Opening Balance of Funds	7,318,762	217,752,865
Cash in Hand	-	-
Cash at Bank	7,318,762	217,752,865
B. Receipts during the year	1,044,841,876	552,231,457
Receipt from DANIDA	1,044,585,000	551,800,000
Bank Interest	256,876	431,457
Total Fund Inflow	1,052,160,638	769,984,322
<u>OUTFLOW OF FUNDS</u>		
C. Outflow/Disbursement		
Supply and Services		
Bank Charges and Commission	1,015,825	980,483
Training of Stakeholders	24,904,773	32,148,615
LGI Mangement Cost	10,068,000	7,876,000
Finance Monitoring and Service Contract	3,386,500	-
Grants and Aid		
Capacity Building Organization (Support Organizat	47,003,937	48,672,984
M & E Service Contract	5,325,000	-
Community Mobilization PNGO/UP Costs		
PNGO Costs	146,820,238	151,094,931
UP Costs	9,818,848	7,569,073
Infrastructure Water and Sanitation	781,787,957	514,323,474
Total Application of Funds	1,030,131,078	762,665,560
D. Closing Balance of Funds	22,029,560	7,318,762
Cash in Hand	-	-
Cash at Bank	22,009,560	7,318,762
Advance	20,000	7,318,762
Total Fund Outflow	1,052,160,638	769,984,322



**HYSAWA DANIDA AUSAID PROJECT
STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

	Amount in Taka	
	31-Dec-14	31-Dec-13
INFLOW OF FUNDS		
A. Opening Balance of Funds	1,620	50,918,222
Cash in Hand	-	-
Cash at Bank	1,620	50,918,222
B. Receipts/(Refund) during the year	-	(12,606,678)
Refund to DANIDA	-	(12,320,838)
Bank Interest - Refund	-	(285,840)
Total Fund Inflow	<u>1,620</u>	<u>38,311,545</u>
OUTFLOW OF FUNDS		
C. Outflow/Disbursement		
Community Organizer	-	2,605,056
Accountant	-	1,151,958
Material and Supplies	-	99,000
Communication and Others	-	48,000
Office Utilites	-	100,500
Award to Community Volunteer	-	781,063
Infrastructure Water Point	-	22,757,940
Infrastructure Community/Public	-	5,219,869
Training and Capacity Building	-	1,856,672
Quality Control Service-Individual Consultant	815	1,804,464
Finance Monitoring and Audit Service	-	305,885
Development of Comprehensive Hygiene Strategy	-	869,906
Fesibility Study on Water/TTW	-	555,612
Advance for Lesson Learning workshop	-	154,000
Total Application of Funds	<u>815</u>	<u>38,309,925</u>
D. Closing Balance of Funds	805	1,620
Cash in Hand	-	-
Cash at Bank	805	1,620
	<u>1,620</u>	<u>38,311,545</u>



HYSAWA SDC Project
STATEMENT OF RECEIPTS & PAYMENTS
For the year ended 31 December 2014

	Amount in Taka	
	31-Dec-14	31-Dec-13
INFLOW OF FUNDS		
Opening Balance of Funds	156,798,623	-
Cash in Hand	-	-
Cash at Bank	156,798,623	-
Advance Adjust	2,019,680	-
Receipts during the year	195,069,368	178,786,124
Fund Receipt from SDC	190,168,463	177,253,454
Bank Interest	4,900,905	1,532,670
Total Fund Inflow	353,887,671	178,786,124
OUTFLOW OF FUNDS		
Project Implementation Cost	39,850,157	4,669,603
Personnel Cost (Partner Organization)	25,293,237	3,404,415
Support Organization	4,014,597	2,415
Union Parishad	18,753,000	3,402,000
Quality Control Service	2,525,640	-
Operational Cost (Partner Organization)	14,556,920	1,265,188
Union Parishad	11,773,062	1,265,188
Support Organization	2,087,117	-
Quality Control Service	696,741	-
Project Activity Cost	289,933,100	8,109,538
Outcome 1		
Local governments' manage public service delivery - in particular water supply, sanitation and hygiene related ones - in a more accountable, effective and inclusive manner	10,504,069	4,158,838
Output 1		
Capacities of union Parishads to provide space to citizens- and especially the poor and marginalised -to democratically participate in planning and monitoring of public services is improved.	9,669,461	4,128,948
Output 2 Union Parishads are able to apply existing laws and guidelines related to Public Finance Management and democratic processes.	506,474	-
Output 4		
Upazila Parishads are able to provide technical services to Union Parishads for local public service delivery.- (Orientation of TEC/PEC members)	328,134	29,890
Outcome 2		
Less people in hard-to-reach areas have no access to safe water supply and basic sanitation services and more people exhibit improved hygiene behaviour	279,347,709	3,415,263
Output 5		
Safe water sources are constructed or restored, their operation secured and use of safe water is promoted in the vicinity of the most poor and other marginalised groups	268,692,532	601,440
Output 6 Public sanitary facilities are constructed or renovated and their operation is secured	1,274,527	



HYSAWA SDC Project
STATEMENT OF RECEIPTS & PAYMENTS
For the year ended 31 December 2014

	Amount in Taka	
	31-Dec-14	31-Dec-13
Output 7 People and in particularly the poor and other excluded groups are educated with regard to personal hygiene.	9,380,650	2,813,823
Outcome 3 Experiences and lessons are utilized to inform policy makers, makers government officials and other Union and Upazila Parishads.	81,322	535,437
Output 8 Experiences and lessons are utilized to inform policy makers, makers government officials and other Union and Upazila Parishads.	81,322	535,437
Overhead Cost @ 6% of Project Direct Cost	13,608,787	7,188,680
Total Application of Funds	343,392,044	19,967,821
Current Account	4,137,011	2,019,680
Advance to Support Organization	3,182,340	2,019,680
Advance	954,671	-
Closing Balance of Funds	6,358,616	156,798,623
Cash in Hand	-	-
Cash at Bank	6,358,616	156,798,623
Total Fund Outflow	353,887,671	178,786,124



Office Address :

National Plaza (3rd Floor); 109, Bir Uttam C.R. Datta Road, Dhaka-1205, Bangladesh

Tel : +880-2-8629771, 9666508, Fax : +880-2-9675340

E-mail: mjabedinbd@gmail.com, audit@mjabedin.com

Web : www.mjabedin.com