

HYSAWA
BALANCE SHEET
AS AT 31 DECEMBER 2008

<u>PROPERTY AND ASSETS</u>	<u>Notes</u>	<u>Amount in Taka</u>
Fixed Assets		
Tangible Assets	4.00	-
Current Assets		168,880,621
Advance Deposit And Prepayments	5.00	257,500
Cash at Bank	6.00	168,622,996
Petty Cash		125
Total Property and Assets		<u>168,880,621</u>
 <u>FUND AND LIABILITIES</u>		
Excess of Income Over Expenditure		168,880,621
Total Fund and Liabilities		<u>168,880,621</u>

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

For HYSAWA Fund Management Office,


Chairman


Managing Director


Director, Finance

As per our separate report of even date annexed.

Dated : 25 June 2009
Place : Dhaka


M. J. ABEDIN & CO
Chartered Accountants

HYSAWA
INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2008

	<u>Notes</u>	<u>Amount in Taka</u>
<u>INCOME</u>		
Remittances from DANIDA	7.00	294,358,000
Remittances from GoB	8.00	11,306,678
Bank Interest		2,010,781
Total Income		<u>307,675,459</u>
<u>EXPENDITURE</u>		
Remittance to Union Parishod	9.00	102,560,439
Fund Management Office (FMO) Expenses	10.00	12,793,836
Logistics	11.00	882,789
Strengthening and Capacity Building Program	12.00	12,711,322
Contingencies (5% of DANIDA Budget)	13.00	6,984,219
Depreciation (Annexure-A)		2,862,233
Total Expenditure		<u>138,794,838</u>
Excess of Income Over Expenditure		<u>168,880,621</u>

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

For HYSAWA Fund Management Office.

 _____ Chairman	 _____ Managing Director	 _____ Director, Finance
---	--	---

As per our separate report of even date annexed.

Dated : 25 June 2009
Place : Dhaka


M. J. ABEDIN & CO
Chartered Accountants

HYSAWA
STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008

	<u>Notes</u>	<u>Amount in Taka</u>
<u>INFLOW OF FUNDS :</u>		
A. Opening Balance of Funds		-
Cash in Hand		-
Cash at Bank		-
B. Receipts during the year		307,675,459
Remittance from DANIDA	7.00	294,358,000
Remittance from GoB	8.00	11,306,678
Interest Income		2,010,781
Total Fund Inflow		307,675,459
<u>OUTFLOW OF FUNDS :</u>		
C. Expenditures/Disbursement		
Remittance to Union Parishod	9.00	102,560,439
Fund Management Office (FMO) Expenses	10.00	12,793,836
Logistics	11.00	882,789
Strengthening and Capacity Building Program	12.00	12,711,322
Contingencies (5% of DANIDA Budget)	13.00	6,984,219
Advance Office Rent	5.00	17,500
Security Deposit	5.01	240,000
Purchase of fixed Assets		2,862,233
Total Application of Funds		139,052,338
D. Closing Balance of Funds		
Cash in Hand		125
Cash at Bank	6.00	168,622,996
		168,623,121

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

For HYSAWA Fund Management Office,


Chairman


Managing Director


Director, Finance

As per our separate report of even date annexed.

Dated : 25 June 2009
Place : Dhaka


M. J. ABEDIN & CO
Chartered Accountants