


**HYSAWA FUND MANAGEMENT OFFICE
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2010**

Amount in Taka						
HYSAWA Project	HYSAWA Gratuity Fund	HYSAWA BMDA	HYSAWA DANIDA Aus-AID	HYSAWA GENERAL FUND	Total	
INFLOW OF FUNDS						
A. Opening Balance of Funds	115,036,668	1,441,937	34,863,418	81,612,568	5,988,503	238,943,094
Cash in Hand	19,988	-	-	-	-	19,988
Cash at Bank	115,016,680	1,441,937	34,863,418	81,612,568	5,988,503	238,923,106
B. Receipts during the year	398,210,224	1,171,539	93,898,220	201,591,674	21,016,836	715,888,493
Receipt from DANIDA	321,200,000	-	99,656,000	116,662,585	-	537,518,585
Receipt from AusAID	-	-	-	97,141,340	-	97,141,340
Receipt from GoB	74,229,765	-	-	-	-	74,229,765
Fund Received as Gratuity	-	1,164,809	-	-	-	1,164,809
Interest Income	2,605,626	6,730	993,570	1,842,538	170,697	5,619,161
Advance to Staff	174,833	-	-	-	40,000	214,833
Overhead Income / (Expenses)	-	-	(6,751,350)	(14,054,789)	20,806,139	-
Total Fund Inflow	513,246,892	2,613,476	128,761,638	283,204,242	27,005,339	954,831,587
OUTFLOW OF FUNDS						
C. Payments/Disbursement	442,435,953	-	-	94,995,920	-	537,431,873
Remittance to Union Parishod	-	-	109,494,885	-	-	109,494,885
Remittance to BMDA	-	-	-	8,050,440	-	8,050,440
Remittance to NGO-F	-	-	-	-	-	-
Fund Management Office Expenses	19,817,864	-	-	-	7,477,734	27,295,598
Manpower, Consultants and Support Staff	-	-	-	-	-	-
Logistics	898,589	-	-	-	239,074	1,137,663
Vehicle Maintenance Costs	-	-	-	-	-	-
Others(FMO)	3,930,833	-	-	-	-	3,930,833
Overhead Costs (Note - 09.00)	630,050	-	-	-	-	630,050
Audit & Studies	6,249,524	-	-	40,691	106,087	6,396,302
Contingencies (Note - 12.00)	13,110,924	-	-	396,913	376,542	13,884,379
Training and Capacity Building (Note - 11.00)	-	-	6,547,414	-	-	6,547,414
Water Resource Management (Study)	-	-	-	4,347,674	405,849	4,753,523
Program Support Cost (Note - 13.00)	-	218,885	-	-	-	218,885
Staff Gratuity (Note - 8.00)	246,827	-	-	-	219,871	466,698
Purchase of Fixed Assets (Note - 10.00)	-	-	-	-	-	-
Total Application of Funds	487,320,564	218,885	116,042,299	107,831,638	8,825,157	720,238,543
D. Current Account	3,000	-	-	94,600	-	97,600
Advance Staff	-	-	-	94,600	-	94,600
Security Deposit	3,000	-	-	-	-	3,000
E. Closing Balance of Funds	25,923,328	2,394,591	12,719,339	175,278,004	18,180,182	234,495,444
Cash in Hand	57,418	-	-	-	-	57,418
Cash at Bank	25,865,910	2,394,591	12,719,339	175,278,004	18,180,182	234,438,026
Total Fund Outflow	513,246,892	2,613,476	128,761,638	283,204,242	27,005,339	954,831,587

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

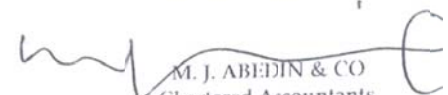
For HYSAWA


Director, Finance


Managing Director


Chairman

As per our separate report of
even date annexed.


M. J. ABEDIN & CO
Chartered Accountants

Dated : 23 March 2011
Place : Dhaka