

HYSAWA
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2011

NOTES	Amount in Taka					Total
	HYSAWA Project	HYSAWA Gratuity Fund	HYSAWA BMDA Project	HYSAWA DANIDA Aus-AID Project	HYSAWA GENERAL FUND	
INFLOW OF FUNDS						
A. Opening Balance of Funds	25,923,328	2,394,591	12,719,339	175,278,004	18,180,182	234,495,445
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	234,438,027
B. Receipts during the year	394,399,717	1,596,456	8,402,540	493,427,199	37,027,099	934,853,011
Receipt from DANIDA	353,474,000	-	8,663,000	110,400,000	-	472,537,000
Receipt from AusAID	-	-	-	418,759,840	-	418,759,840
Receipt from GoB	38,604,915	-	-	-	-	38,604,915
Fund Received as Gratuity	-	1,566,274	-	-	-	1,566,274
Interest Income	2,320,802	30,182	170,945	608,279	160,174	3,290,382
Advance to Staff	-	-	-	94,600	-	94,600
Overhead Income / (Expenses)	-	-	(431,405)	(36,435,520)	36,866,925	-
Total Fund Inflow	420,323,045	3,991,047	21,121,879	668,705,204	55,207,281	1,169,348,455
OUTFLOW OF FUNDS						
C. Payments/Disbursement						
Remittance to Union Parishod	378,993,386	-	-	440,116,887	-	819,110,273
Remittance to BMDA and IWM	-	-	6,038,121	-	-	6,038,121
Remittance to NGO-F	-	-	-	14,089,081	-	14,089,081
Fund Management Office Expenses	-	-	-	-	-	-
Manpower, Consultants and Support Staff	26,098,687	-	-	-	7,601,537	33,700,224
Logistics	-	-	-	-	-	-
Vehicle Maintenance Costs	691,751	-	-	-	638,896	1,330,647
Others(FMO)	-	-	-	-	-	-
Overhead Costs	9.00 2,994,814	4,808	1,745	-	-	3,001,368
Audit & Studies	10.00 2,854,137	-	-	-	21,075	2,875,212
Contingencies	13.00 3,430,891	-	-	71,750	429,968	3,932,609
Training and Capacity Building	12.00 4,957,148	-	-	397,387	92,336	5,446,871
Program Support Cost	14.00 -	-	-	9,071,673	1,790,855	10,862,528
Staff Gratuity	8.00 -	3,622,417	-	-	-	3,622,417
Security Deposit	-	-	-	-	-	-
Purchase of Fixed Assets	11.00 120,149	-	-	-	108,349	228,498
Total Application of Funds	420,140,963	3,627,225	6,039,866	463,746,778	10,683,016	904,237,849
D. Current Account	(243,000)	-	-	-	318,500	75,500
Advance Staff	-	-	-	-	37,000	37,000
Security Deposit	(243,000)	-	-	-	281,500	38,500
E. Closing Balance of Funds	425,082	363,822	15,082,012	204,958,426	44,205,765	265,035,107
Cash in Hand	-	-	-	-	-	-
Cash at Bank	425,082	363,822	15,082,012	204,958,426	44,205,765	265,035,107
Total Fund Outflow	420,323,045	3,991,047	21,121,879	668,705,204	55,207,281	1,169,348,455

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 : 26 February, 2012
Dhaka


AHMAD & AKHTAR
Chartered Accountants

