

AUDITOR'S REPORT

On The

FINANCIAL STATEMENTS

OF

Barguna Nari Jagaran Karmosuchi (JAGO-NARI)

Barguna, Bangladesh.

Consolidated Statement of Financial Position

FOR THE YEAR ENDED 30TH JUNE, 2015

**HAFIZ AHMED & CO.
CHARTERED ACCOUNTANTS
ROSE MERY, PLOT # 06, ROAD # 01,
BLOCK # B, SECTION # 06, MIRPUR,
DHAKA-1216, BANGLADESH.
CELL PHONE: 01711-988264**



INDEPENDENT AUDITOR'S REPORT

To

**The members of the General Body of Barguna Nari Jagaran Karmosuchi
(JAGO-NARI)**

**on the Financial Statements of General & Others Fund Account
for the year ended 30th June 2015**

We have audited the annexed Financial Statements of **Barguna Nari Jagaran Karmosuchi (JAGO-NARI)** for the period from 1st July 2014 to 30th June, 2015 with books, vouchers, registers and other relevant papers and documents as maintained and produced to us at the time of our audit.

The Preparation of these Financial Statements is the responsibility of the organization Management. On the other hand, our responsibility is to express an independent opinion on the Financial Statements based on our audit.

We conducted our audit of the Financial Statements in accordance with Bangladesh Standard on Auditing (BSA) and Terms of the appointment. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. Our audit includes examining on test basis, evidence supporting the amounts and disclosures in the Financial Statements. Our audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall Financial Statements presentation. We believe that our audit provides a reasonable basis for our opinion.

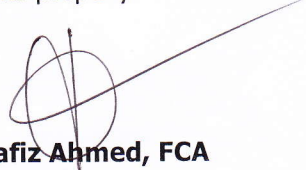
Except the effect of our report to the Chief Executive of **Barguna Nari Jagaran Karmosuchi (JAGO-NARI)**

we report as under:

- i) We have obtained all the information and explanations which we required for the purpose of our audit and to the best of our knowledge and belief these are adequate and satisfactory;
- ii) In our opinion, the annexed Financial Statements have been drawn up in accordance with the Generally Accepted Accounting Principles;
- iii) The Financial Statements which are in agreement with the books of account exhibit a true and fair view of the State of Affairs of the organization as at 30th June, 2015 and the result of its activities for the period ended on that date according to the best of our information and explanations given to us and as shown by the books of account of the organization; and
- iv) In our opinion, books of account of the organization have been maintained properly.

Dated: Dhaka
14th September, 2015




**Md. Hafiz Ahmed, FCA
Principal
HAFIZ AHMED & CO.
CHARTERED ACCOUNTANTS**

Barguna Nari Jagaran Karmosuchi (JAGO-NARI)
Barguna, Bangladesh.

Consolidated Accounts

for The Period from 1st July, 2014 To 30th June, 2015

TABLE OF CONTENTS

Sl. No.	Particulars	Page
1.	Auditors Report	1
	Consolidated Statements	
2.	Balance Sheet	2
3.	Income and Expenditure Account	3
4.	Receipts and Payments Account	4-5
5.	Notes to the Accounts (Consolidated)	6-12
	Detailed Statements	
6.	Income and Expenditure Account	13-16
7.	Receipts and Payments Account	17-20
8.	Schedule of Fixed Assets (Annexure-A)	21




Barguna Nari Jagaran Karmosuchi (Jago-Nari)

Barguna

Consolidated Balance Sheet

As at June 30, 2015

<u>PARTICULARS</u>	NOTE	<u>AMOUNT IN TAKA</u>	
		2015	2014
<u>PROPERTY & ASSETS</u>			
Fixed Assets - At cost	4	1,925,523.20	1,913,458.00
Education Materials	5	2,019,496.00	2,019,496.00
<u>Current Assets</u>		3,497,146.00	7,181,457.00
Revolving Loan Fund	6	2,924,672.00	2,771,032.00
Advance	7	33,500.00	-
Cash and Bank balances	8	538,974.00	4,410,425.00
TOTAL		7,442,165.20	11,114,411.00
<u>Fund and Liabilities</u>			
Fund Account	9	6,393,428.20	9,914,291.00
Loan Account	10	430,175.00	432,733.00
Group Savings	11	618,562.00	767,387.00
TOTAL		7,442,165.20	11,114,411.00


Accountant
Jago-Nari


Chief Executive
Jago-Nari

The accompanying notes form an integral part of the financial statements.

Signed in terms of our separate report of even date annexed.

Dated: September 14, 2015
Dhaka




Hafiz Ahmed & Co.
Chartered Accountants


Barguna Nari Jagaran Karmosuchi (Jago-Nari)


Barguna

Income and Expenditure Account

For the year ended June 30, 2015

<u>PARTICULARS</u>	NOTE	AMOUNT IN TAKA	
		2015	2014
A. INCOME:		42,502,486.00	115,616,162.00
Fund received	12	38,434,612.00	112,145,036.00
Co-ordination from WHRAP Project		37,501.00	20,498.00
Sell for Furniture & Paper		12,900.00	
Sell for Food, Hall Room, Accommodation		3,575,382.00	3,039,360.00
Service charge from Beneficiaries		298,050.00	291,005.00
Local Income (Partial Office Rent, Service Charge)		142,291.00	42,416.00
Bank Interest		1,750.00	2,847.00
Partial salary from OHCB			75,000.00
TOTAL		Tk. 42,502,486.00	115,616,162.00
B. EXPENDITURE:		46,023,348.80	112,549,666.00
Staff salary and benefits		7,227,311.00	8,360,701.00
Coordination cost		26,501.00	18,000.00
Office operational expenses	13	3,467,864.00	4,104,263.00
Travel	14	369,549.00	923,122.00
Operating cost	15	29,283.00	130,869.00
Programme cost	16	16,476,733.00	67,093,556.00
Technical capacity building and coaching	17	30,000.00	625,090.00
Grant transferred to Project		17,988,570.00	30,882,033.00
Education materials and supplies		-	65,369.00
Depreciation		407,537.80	346,663.00
Provision A/C		-	
C Exces Income over Expenditure (A-B)		(3,520,862.80)	3,066,496.00
TOTAL		Tk. 42,502,486.00	115,616,162.00


Accountant
Jago-Nari


Chief Executive
Jago-Nari

The accompanying notes form an integral part of the financial statements.

Signed in terms of our separate report of even date annexed.

Dated: September 14, 2015
Dhaka




Hafiz Ahmed & Co.
Chartered Accountants


Barguna Nari Jagaran Karmosuchi (Jago-Nari)

Barguna

Consolidated Receipts and Payments Account For the year ended June 30, 2015

<u>PARTICULARS</u>	NOTE	AMOUNT IN TAKA	
		2015	2014
A. <u>OPENING BALANCE:</u>		4,410,425.00	1,691,790.00
Cash-in-hand		4,667.00	1,392.00
Cash at Banks		4,405,758.00	1,690,398.00
B. <u>RECEIPTS:</u>		47,329,886.00	119,742,467.00
Fund received		38,434,612.00	112,145,036.00
Co-ordination from WHRAP Project		37,501.00	
Sell for Furniture & Paper		12,900.00	
Sell for Food, Hall Room, Accommodation		3,575,382.00	3,039,360.00
Loan Recover from Beneficiaries		4,600,360.00	3,920,250.00
Savings collection from Beneficiaries		227,040.00	206,055.00
Service charge from Beneficiaries		298,050.00	291,005.00
Local Income (Partial Office Rent, Service Charge)		142,291.00	42,416.00
Bank Interest		1,750.00	2,847.00
Local income & partial Office rent			
Partial salary from OHCB			75,000.00
Advance Recover			
Security Money			
Co-ordination (WHRAP)			20,498.00
C. TOTAL (A+B)	Tk.	51,740,311.00	121,434,257.00
D. <u>PAYMENTS:</u>		51,201,337.00	117,023,832.00
Staff salary and benefits		7,227,311.00	8,360,701.00
Coordination cost		26,501.00	18,000.00
Capital expenses		419,603.00	545,707.00
Office operational expenses		3,467,864.00	4,104,263.00
Travel		369,549.00	923,122.00
Education Materials and Supplies		-	65,369.00
Operating cost		29,283.00	130,869.00
Programme cost		16,476,733.00	66,959,556.00
Technical capacity building and coaching		30,000.00	625,090.00
Loan disbursement		4,754,000.00	4,305,400.00
Savings refunded		375,865.00	103,722.00
Loan refunded		2,558.00	-
Advance		33,500.00	-
Grant transferred to project		17,988,570.00	30,882,033.00
E. <u>CLOSING BALANCE:</u>		538,974.00	4,410,425.00
Cash-in-hand/Petty Cash		2,052.00	4,667.00
Cash at Banks		536,922.00	4,405,758.00
F. TOTAL (D+E)	Tk.	51,740,311.00	121,434,257.00


 Accountant
 Jago-Nari


 Chief Executive
 Jago-Nari

The accompanying notes form an integral part of the financial statements.

Signed in terms of our separate report of even date annexed.

Dated: September 14, 2015
Dhaka




 Hafiz Ahmed & Co.
 Chartered Accountants

The Chief Executive
Barguna Nari Jagaran Karmosuchi (Jago-Nari)
Barguna, Bangladesh.

Sub: Management Report on the Financial Statements of Barguna Nari Jagaran Karmosuchi (Jago-Nari) for the Period from 1st July, 2014 to 30th June, 2015

Dear Sir,

We have audited the Financial Statements of **Barguna Nari Jagaran Karmosuchi (Jago-Nari)** for the Period from 1st July, 2014 to 30th June, 2015 with books, Vouchers, registers and other relevant papers and documents as maintained and produced to us at the time of our audit.

Preparation of the Financial Statements is the responsibility of project management. Our responsibility is to express an independent opinion on the financial statements based on our audit.

We conducted our audit of the financial statements in accordance with the generally accepted auditing standards and Terms of Reference (TOR) of the appointment. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. Our audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. Our audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the over all financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Based on the findings and observations noted during the course of our audit we report as under:

1. Background:

Jago Nari is a Non-Governmental Organization based in Barguna and is registered with the NGO Affairs Bureau under the Foreign Donations (Voluntary Activities) Regulation Ordinance, 1978. It has started its activities in 1998 with its own resource with a view to help the poor people in Barguna.

2. Accounting Policy:

The accounts of **Jago Nari** have been prepared on accrual basis under Generally Accepted Accounting Principles. Depreciation has been charged under diminishing balance method. Interest on Bank Deposit has been accounted for as per Bank Statements.

3. Maintenance of Books of Account:

During the course of our audit we observed that Cash book, ledger book, Cheque Issue Register, Stock Register, Salary Register, VAT Register, Advance Register and other relevant register have been maintained to record financial transactions of **Barguna Nari Jagaran Karmosuchi (Jago-Nari)**.

4. Documentation System:

During the course of our audit we have verified the documentation system. Our observations are as follows:

- i) Payment, Journal and Receipt vouchers are maintained in separate files.
- ii) Documents relating to procurement are attached with voucher.
- iii) All others papers, Correspondence, documents, statements etc were also kept properly. These are available at any time asked for.



In view of the above we are in opinion that documentation system of **Barguna Nari Jagaran Karmosuchi (Jago-Nari)** appears to be satisfactory.

5. Expenditure Coverage Ratio (ECR):

Our audit was conducted on test check basis. In selecting the expenditure head for verification purpose expenditure carrying bulk amount was taken into consideration.

After verification of expenses we are in opinion that all expenses are supported by proper evidences and properly recorded in the books.

6. Internal Control System:

During the course of our verification, we evaluated the internal control system in operation. Our observations on some of the areas are noted below:

a) Authorization system:

During the course of our audit we observed that all payments are made after proper authorization of project management.

b) Bank Account operation:

All Bank Accounts are operated jointly by Chief Executive and Director.

In view of the above we are in opinion that the internal control system in operation appears to be satisfactory.

7. Financial Management System:

During the course of our audit we evaluated the financial management system thoroughly in respect of Barguna Nari Jagaran Karmosuchi (Jago-Nari) and found the following:

a) Cash Management:

Management followed its own financial guideline for cash management. Cash in hand does not exceed Tk.2,000.00. There remains a system of petty cash maintenance by the Management to meet small day to day expenses.

b) Salary Payment:

Payment of salary to individual employee is made by Bank Transfer.

c) Payment to vendors:

Payments to vendors for more than Tk 10,000.00 are made through cheque. But in some cases, Cash payment is usually made to rural vendors who have no bank account.

d) Withdrawal from Bank:

Withdrawal from bank was made as per requirement of Project and Cheque was signed by at least two signatories.

e) Bank Reconciliation:

Bank Reconciliation Statement was prepared on monthly basis.

In view of the above, we are in opinion that the financial management system of Barguna Nari Jagaran Karmosuchi (Jago-Nari) seemed to be satisfactory.

8. VAT AND TAX:

TAX and VAT were properly deducted from the bill as per Govt. Rule and deducted Tax and VAT were deposit to Govt. Treasury in time



9. Procurement:

During the course of our audit we have verified the process of procurement on test basis and found mostly in order. Barguna Nari Jagaran Karmosuchi (Jago-Nari) followed its own procurement policy. Observations on procurement (based on verification) are as follows:

- a) Spot quotation is collected at least from three bidder for procurement of Tk. 10,000.00 to Tk. 8,00,000.00. Tender is floated for procurement of more than Tk. 8,00,000.00.
- b) An approved committee consisting of five members evaluated the quotation.
- c) Select the lowest bidder to procure as well as quality of items was considered
- d) Final procurement was made after approval Barguna Nari Jagaran Karmosuchi (Jago-Nari) Management.

In our opinion, the procedure of procurement appears to be satisfactory.

10. Payment Of Salary:

In our verification we noted that salary was paid directly to the respective bank account of employees. For the purpose of salary payment a Salary Register was maintained. Income tax was deducted from salary where applicable.

11. Fixed Assets:

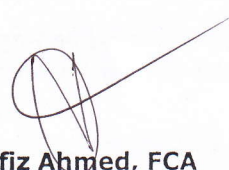
During our audit period when we checked Fixed Assets related documents we found that:

- i) **Barguna Nari Jagaran Karmosuchi (Jago-Nari)** has maintained Fixed Assets Register.
- ii) Depreciation was calculated under Reducing balance method.
- iii) ID mark was put on Fixed assets
- iv) We have verified physically the assets and found in order.

In line we would like to place on record our appreciation for the courtesy and co-operation we received from the officers and staff of **Barguna Nari Jagaran Karmosuchi (Jago-Nari)** during the course of our audit.

Signed in terms of our separate report of even date annexed.




Md. Hafiz Ahmed, FCA
Principal
HAFIZ AHMED & CO.
CHARTERED ACCOUNTANTS

Barguna Nari Jagaran Karmosuchi (JAGO-NARI) Barguna, Bangladesh.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED JUNE 30, 2015.

1. **Background:**

Jago Nari is a Non-Governmental Organization based in Barguna and is registered with the NGO Affairs Bureau under the Foreign Donations (Voluntary Activities) Regulation Ordinance, 1978. It has started its activities in 1998 with its own resource with a view to help the poor people in Barguna.

2. **Basis of Preparation of Statements:**

A. **Basis of Accounting:**

The Financial Statements have been prepared under Historical Cost Convention following Accrual basis of accounting except Service Charge.

B. **Summary of Significant Accounting Policies:**

Currencies:

All of organization's assets, liabilities, Capital fund, income and expenditures are expressed in terms of Bangladeshi Taka currency.

C. **Revenue Recognition**

Jago Nari collection of service Charges from beneficiaries and sale of loan forms & passbooks are recognized as income in the Financial Statements only when the service charges and sales are actually received.

3. **Fixed Assets and Depreciation:**

Fixed assets are shown at cost less depreciation. Depreciation has been charged on fixed assets on reducing balance method at the rates determined on the basis of effective life of the assets.



4.00 Fixed Assets : Tk. 1,925,523.20.00

AMOUNT	
2015	2014
Balance as on July 1, 2014	1,714,414.00
Add: Purchased during the year	545,707.00
2,333,061.00	2,260,121.00
Less: Depreciation Charged During the year	346,663.00
1,925,523.20	1,913,458.00

5.00 Education Materials: Tk. 2,019,496.00

Balance as on July 1, 2014	2,019,496.00	2,019,496.00
Add: Purchased during the year	-	-
2,019,496.00	2,019,496.00	2,019,496.00

6.00 Revolving Loan Fund: Tk. 2,924,672.00

Balance as on July 1, 2014	2,771,032.00	2,385,882.00
Add: Disbursed during the year	4,754,000.00	4,305,400.00
7,525,032.00	6,691,282.00	6,691,282.00
Less: Recovered during the year	4,600,360.00	3,920,250.00
2,924,672.00	2,771,032.00	2,771,032.00

7.00 Advance: Tk. 33,500.00

Balance as on July 1, 2014	-	-
Add: Paid during the year	33,500.00	134,000.00
33,500.00	33,500.00	134,000.00
Less: Adjust during the year	-	134,000.00
33,500.00	33,500.00	-

8.00 Cash and Bank Balances: Tk. 538,974.00

8.01 Cash in hand: Tk. 2,052.00

Mother	-	-
General	-	455.00
PRP project	-	483.00
Microcredit project	-	1,540.00
Mahasen -DFID	-	1,822.00
Mahasen-ECHO	-	-
WHRAP Project	-	-
ERM	-	-
OHCb Project	1,267.00	367.00
ECDSP - B	-	-
REE-CALL	701.00	-
BB-Project	84.00	-
VGD-Project	-	-
2,052.00	2,052.00	4,667.00



8.02 Cash at Banks: Tk. 536,922.00**Mother Account:**

Pubali Bank Ltd, Barguna Branch, Barguna (SB # 1873101090): General	-	-
Pubali Bank Ltd, Barguna Branch, Barguna (SB # 1873101090): PRP Project	141,385.00	36,902.00
Pubali Bank Ltd, Barguna Branch, Barguna (SB # 1873101089): Microcredit	385.00	-
Pubali Bank Ltd, Barguna Branch, Barguna (SB # 1873101053): Mahasen -DFID	567.00	5,045.00
Pubali Bank Ltd, Barguna Branch, Barguna (STD # 187310200): Mahasen - ECHO	-	68,574.00
Pubali Bank Ltd, Barguna Branch, Barguna (SB # 1873102000): WHRAP Project	-	11,041.00
Sonali Bank Ltd, Barguna Branch, Barguna (A/C # 200023437) ERM Project	4,874.00	10,074.00
Janata Bank Ltd, Barguna Branch, Barguna (CD # 1783/3) OHCB Project	-	322.00
Pubali Bank Ltd, Barguna Branch, Barguna (STD # 187310200) ECDSP - B	157,127.00	19,360.00
Janata Bank Ltd., Barguna Branch, Barguna (STD # 58) REE - CALL	-	881.00
Pubali Bank Ltd, Barguna Branch, Barguna (STD # 187310200) BB-Project	194,311.00	4,253,559.00
FSI Bank Ltd, Barguna Branch, Barguna (STD # 135) VGD-Project	36,852.00	-
Sonali Bank Ltd, Barguna Branch, Barguna (A/C # 100412079)	1,421.00	-
	<u>536,922.00</u>	<u>4,405,758.00</u>
Total Cash And Bank Balance	<u>538,974.00</u>	<u>4,410,425.00</u>

Cash-in-hand has been confirmed with Cash Custody Certificate obtained from the management. Cash at Banks have been confirmed with bank statements after necessary reconciliation.

9.00 Fund Account: Tk. 6,393,428.20

Balance as on July 1, 2014	9,914,291.00	6,847,795.00
Add: Excess of Income over Expenditure for the year	(3,520,862.80)	3,066,496.00
	<u>6,393,428.20</u>	<u>9,914,291.00</u>
Less: Fund refunded to ED	-	-
	<u>6,393,428.20</u>	<u>9,914,291.00</u>
Less: Fund transferred to Operational Account	-	-
	<u>6,393,428.20</u>	<u>9,914,291.00</u>
Less: Opening cash and bank balance	-	-
	<u>6,393,428.20</u>	<u>9,914,291.00</u>
Less: Fund transferred to different projects	-	-
	<u>6,393,428.20</u>	<u>9,914,291.00</u>
Add: Adjustment	-	-
Balance as on June 30, 2015	<u>6,393,428.20</u>	<u>9,914,291.00</u>



10.00 Loan Account: Tk. 430,175.00

Balance as on July 1, 2014	432,733.00	432,733.00
Loan from ED	-	-
	<u>432,733.00</u>	<u>432,733.00</u>
Less: Refunded during the year	2,558.00	-
	<u>430,175.00</u>	<u>432,733.00</u>
Less: Loan refunded to General fund & ED	-	-
	<u>430,175.00</u>	<u>432,733.00</u>
Less: Loan refunded to Duke	-	-
	<u>430,175.00</u>	<u>432,733.00</u>
Less: Loan refunded to Patshala	-	-
	<u>430,175.00</u>	<u>432,733.00</u>

11.00 Group Savings: Tk. 618,562.00

Balance as on July 1, 2014	767,387.00	665,054.00
Add: Collected during the year	227,040.00	206,055.00
	<u>994,427.00</u>	<u>871,109.00</u>
Less: Refunded during the year	375,865.00	103,722.00
	<u>618,562.00</u>	<u>767,387.00</u>

12.00 Fund received: Tk. 38,434,612.00

Primark Pashe Achi	87,500.00	-
Women Affairs Department	203,396.00	-
CSRL	277,790.00	-
SUPRO	249,225.00	276,835.00
Sangkalpo Trust	207,000.00	144,000.00
Oxfam /	36,608,852.00	110,061,217.00
DAM	-	1,634,496.00
Aga Khan Foundation	-	28,488.00
ASD & Contribution	800,849.00	
	<u>38,434,612.00</u>	<u>112,145,036.00</u>

13.00 Office operational expenses: Tk. 3,467,864.00

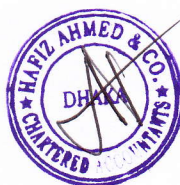
Recruitment	-	41,653.00
Office Rent	1,143,285.00	1,298,214.00
Utilities/ Maintenance	240,729.00	275,320.00
Mobile Phone Bill /Communication	78,865.00	141,065.00
E-mail/Webside/ courier/ postage	655.00	20,070.00
Equipment	-	-
Revenew stamp	-	-
Printing and stationery	93,271.00	36,110.00
News Paper bill	1,800.00	
Bank charge	13,560.00	160,906.00
Computer maintenance cost	25,690.00	1,954.00
Fuel and maintenance cost of Generator	33,682.00	15,061.00
Fuel, repair and maintenance (Micro, Motorcycle and Bicycle)	123,835.00	22,082.00
Office operation cost (Kitchen supplies/ refreshment)	1,579,208.00	62,995.00
Electricity bill	95,609.00	196,394.00



Water/Gas bill/Dish bill	4,000.00	1,661,235.00
VAT & Tax	23,675.00	117,774.00
Audit Fee	10,000.00	38,650.00
Miscellaneous	-	12,500.00
Dish bill	-	2,280.00
	3,467,864.00	4,104,263.00
14.00 Travel: Tk. 369,549.00		
Transportation	369,549.00	889,218.00
Accommodation	-	9,000.00
Per diem	-	24,904.00
	369,549.00	923,122.00
15.00 Operating cost: Tk. 29,283.00		
Centre rent (Parenting, SBK, Pre-school)	-	66,000.00
Stationery, Supplies and Distribution	29,283.00	64,869.00
	29,283.00	130,869.00
16.00 Programing cost: Tk. 16,476,733.00		
District Committee meeting	-	7,982.00
Day observation	25,382.00	22,495.00
Human chain (Nari nirjatoner birudhy)	1,150.00	2,000.00
Scholarship	22,700.00	
Fair/ Education Mela	119,056.00	76,685.00
Meeting	71,767.00	11,113.00
International day observation (Different issues based)	23,000.00	25,410.00
Action plan monitoring	1,035.00	
Public hearing on income Tax	-	10,000.00
Grassroots workshop with local govt for Tax	15,000.00	10,000.00
Parenting program	-	31,243.00
Roge-Voge Information	24,000.00	
Social Audit (Health and Education)	18,500.00	40,000.00
Budget Discussion	38,280.00	21,005.00
Baseline survey	2,324.00	4,061.00
MIS	-	2,715.00
Training, Seminar and Workshop	57,028.00	197,407.00
Monthly Coordination meeting at partners level	31,079.00	80,651.00
Documentation expenditure of IGA work	1,100.00	16,012.00
Mainstreaming	-	20,000.00
Asset transfer to targeted Beneficiaries :		
Livestock	1,504,500.00	6,574,028.00
Poultry	1,131,140.00	228,825.00
Agreculture	10,000.00	440,800.00
Small Trade	2,284,160.00	2,567,888.00
Food item Production	-	15,016,697.00
Livelihood	-	36,021,270.00
Other Trade	4,604,302.00	1,071,562.00
Elderty and Disable BHHs Stipend	307,500.00	463,400.00
Khash Land process	2,000.00	
Plantation for earth work protection and enviroment	138,044.00	148,504.00
Latrine	1,403,000.00	424,000.00
Additional support to inetal Beneficiaries	455,256.00	369,100.00



PCVA Conduction at selected village	2,656.00	64,394.00
Vocational training on alternative IGA	28,949.00	
CBO formation	117,668.00	14,506.00
Training on Disaster management and climate change adaptation	44,945.00	91,293.00
Review and develop emergency policy of partners	-	3,500.00
Review and update contingency plan of partners	-	9,812.00
Organize pre-post monsoon preparedness meeting	-	11,919.00
Develop Gender & Age Segregated pre-crisis data.	-	4,900.00
Implementation of Peer Review action plan as a consequence of risk management training output	-	14,660.00
Gender and Leadership Training	44,705.00	135,510.00
Skill Development Orientation/ Foundation & Training	580,492.00	575,246.00
Report Publish in news media	66,800.00	80,743.00
Organise Seminer at District level	47,628.00	29,961.00
CMS cost	46,509.00	34,731.00
Cash for Work for employment creation		815,760.00
Nutrition Component :	-	-
Traveling Cost	269,943.00	174,060.00
Admin cost	89,372.00	-
Training of Frontline staff (Non residential)	563,557.00	775,509.00
TBAs (Half day training 2 times)	-	27,588.00
Village Doctor half day training 1 time	-	3,081.00
Adolescent girls half day training 1 time	-	26,924.00
Nutrition Support	2,266,086.00	14,400.00
Mahasen Respons:	-	-
Cash For Work	-	155,800.00
NFI Distribution	-	3,820.00
HP Session	-	5,012.00
PDM	-	4,210.00
Operation cost of Dissludging pumps	-	5,000.00
Pond Liming	-	5,000.00
Bi-Monthly/ Monthly Coordination meeting	-	29,350.00
Orientation to DM act and SOD to committee at Union/Upazilla/District level in coordination with other	15,700.00	-
All staff Orientation	-	15,029.00
EFSL Refreshers training	-	3,000.00
Half -yearly review meeting (Finance & Log.)	-	6,000.00
Wash in emergency training	-	3,145.00
Incorporate Gender Analysis Contingency Plan	-	3,500.00
Consultation with UDMC's and UzDMC on DMA & SOD	-	15,140.00
Organize at least 2 meeting annually with Womens club	420.00	2,995.00
Training on Women Rights in Emergency at Partners level	-	19,745.00
Orientation at partners level on Women's eights & Transformational	-	3,500.00
	16,476,733.00	67,093,596.00



17.00 Technical Capacity Building and Coaching: Tk. 30,000.00

Basic training for Parenting Facilitator	-	39,967.00
Refresher training for Parenting Facilitator	-	6,000.00
Basic training for SBK Facilitator	-	-
Refreshers training for SBK Facilitator	-	11,000.00
Basic training for Pre-school Tutors	-	-
Refresher training for staffs	-	92,299.00
Pedagogic training on ECD Development to Pre-school Tutors	-	56,345.00
Monitoring & Evaluation Costs	-	358,964.00
Project Assessment & Documentation	30,000.00	60,515.00
	<u>30,000.00</u>	<u>625,090.00</u>



WATSONIYAH HAFIZAH BUKHARIYAH (Page 10 of 11)
 Project and Income and Expenditure Account

For the year ended June 30, 2013

Particulars	Number	General	FBP	Microcredit	Madrasah DFID	Madrasah KEMH	WHRAP Project	ERM Project	UICB Project	ECOSP B	RRF CALL	Relief Bantuan Masyarakat	YUB Program	TOTAL
INCOME:														
Fund Receipts	-	87,500	-	-	-	-	-	-	-	-	-	-	-	87,500.00
Prinmark Pashe Achi	-	-	-	-	-	-	-	-	-	-	-	-	203,196	203,196.00
Women Affairs Department	-	277,790	-	-	-	-	-	-	-	-	-	-	-	277,790.00
CSRL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPRO	-	-	249,225	-	-	-	-	-	-	-	-	-	-	249,225.00
Sangkalpo Trust	-	-	-	-	-	-	207,000	-	-	-	-	-	-	207,000.00
ASD & Contribution	-	-	-	-	-	-	-	-	685,123	-	-	800,849	-	800,849.00
Oxfam /	17,988,570	26,004	-	-	-	-	-	-	-	-	17,909,155	-	-	36,608,852.00
Income														
Co-ordination from WHRAP	-	37,501	-	-	-	-	-	-	-	-	-	-	-	37,501.00
Sell for Furniture & Paper	-	12,900	-	-	-	-	-	-	-	-	-	-	-	12,900.00
Sell for Food, Hall Room, Accommodation	-	3,575,382	-	-	-	-	-	-	-	-	-	-	-	3,575,382.00
Service charge from Beneficiaries	-	-	-	298,050	-	-	-	-	-	-	-	-	-	298,050.00
Local Income (Partial Office Rent, Service Charge)	-	142,291	-	-	-	-	-	-	-	-	-	-	-	142,291.00
Bank Interest	-	-	-	-	-	-	-	-	31	-	-	1,719	-	1,750.00
TOTAL	17,988,570	4,159,368	249,225	298,050	-	-	207,000	-	685,154	-	17,909,155	802,568	203,396	42,502,486.00
EXPENDITURE:														
Staff Salary & Benefits:														
Salary	-	901,786	115,000	-	26,667	-	124,264	-	315,000	-	5,272,774	314,270	157,550	7,227,311.00
Coordination cost	-	-	-	-	-	-	26,501	-	-	-	-	-	-	26,501.00
Office operational expenses:														
Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Rent	-	783,045	-	-	-	-	-	-	-	-	-	-	-	-
Utilities/ Maintenance	-	222,619	-	-	-	-	-	-	122,586	-	154,654	77,000	6,000	1,020,699.00
Mobile Phone Bill	-	23,989	-	-	-	-	-	-	4,610	-	45,776	3,150	-	77,525.00
/Communication	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E-mail/Website/ counter/ postage	-	-	-	-	-	-	-	-	5,950	-	655	-	-	6,605.00
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue stamp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and stationery	-	38,770	-	-	15,000	3,375	-	-	-	-	-	21,038	14,544	92,727.00
News Paper bill	-	1,800	-	-	-	-	-	-	544	-	-	-	-	2,344.00
Bank charge	-	409	965	1,603	-	714	-	322	-	881	5,112	1,873	725	12,704.00
Computer maintenance cost	-	18,751	-	-	-	-	-	-	856	-	-	6,939	-	26,546.00
Fuel and maintenance cost of Generator	-	33,682	-	-	-	-	-	-	-	-	-	-	-	33,682.00
Fuel, repair and maintenance Office operation cost (Kitchen supplies/ refreshment)	-	1,579,208	-	-	-	-	-	-	-	-	123,835	-	-	1,579,208.00



Electricity bill	77,160	-	-	-	1,171	1,942	-	-	-	-	-	-	-	-	15,336	-	-	-	95,609.00
Water/Gas bill/Dish bill	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00
VAT & Tax	23,675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,675.00
Audit Fee	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Banner	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation	46,350	-	-	-	-	-	-	-	16,035	-	-	-	-	-	183,619	49,568	12,656	-	308,228.00
Accommodation	-	-	-	-	-	-	-	-	-	61,321	-	-	-	-	-	-	-	-	61,321.00
Per diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Centre operation:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education materials and supplies (parenting, SBK, Pre-school)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating costs:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Centre rent (Parenting, SBK, Pre-school)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stationery, Supplies and Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,283	-	-	-	29,283.00
Programming costs:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Committee meeting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Day observation	-	-	-	-	-	-	21,385	-	-	-	-	-	-	-	-	3,997	-	-	-
Human chain (Nari nirjataneer birudhy)	-	-	-	-	-	-	1,150	-	-	-	-	-	-	-	-	-	-	-	1,150.00
Scholarship	22,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,700.00
Fair/Education Mela	119,056	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119,056.00
Meeting	18,750	-	-	-	-	-	27,670	-	10,400	-	-	-	-	-	-	14,947	-	-	71,767.00
International day observation (Different issues based)	12,000	-	-	-	-	-	-	-	11,000	-	-	-	-	-	-	-	-	-	23,000.00
Action plan monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Endorsement and Linkages to key stakeholders	-	-	-	-	-	-	1,035	-	-	-	-	-	-	-	-	-	-	-	1,035.00
Grassroots workshop with local govt for Tax	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	15,000.00
Parenting program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roge-Yoge Information	-	-	-	-	-	-	-	-	24,000	-	-	-	-	-	-	-	-	-	24,000.00
Social Audit (Health and Education)	-	-	-	-	-	-	18,500	-	-	-	-	-	-	-	-	-	-	-	18,500.00
Budget Discussion	-	-	-	-	-	-	38,280	-	-	-	-	-	-	-	-	-	-	-	38,280.00
Baseline survey	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,324	-	-	-	2,324.00
MIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training, Seminar and Monthly	-	-	-	-	-	-	10,338	-	-	-	-	-	-	-	46,690	-	-	-	57,028.00
Coordination meeting at partners level	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,079	-	-	-	31,079.00
Documentation expenditure of IGA work	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100	-	-	-	1,100.00
Asset transfer to targeted Beneficiaries:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,504,500	-	-	-	1,504,500.00
Poultry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,131,140	-	-	-	1,131,140.00
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	10,000.00
Small Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,284,160	-	-	-	2,284,160.00
Food item Production	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Livelihood	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,604,302	-	-	-	4,604,302.00
Elderly and Disable BHHS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	307,500	-	-	-	307,500.00
Khasan Land process	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	2,000.00
Plantation for earth work protection and environment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138,044	-	-	-	138,044.00
Latrine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,403,000	-	-	-	1,403,000.00



Additional support to initial Beneficiaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	455,256.00
PCVA Conduction at selected village	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,656.00
Vocational training on alternative IGA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,949.00
CBO formation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	117,668.00
Training on Disaster management and climate change adaptation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,945.00
Review and develop emergency policy of partners	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Review and update contingency plan of partners	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Organize pre-post monsoon preparedness meeting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Develop Gender & Age Segregated pre-crisis data.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Peer Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,705.00
Gender and Leadership Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	580,492.00
Skill Development Orientation/ Report Publish in news media	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,800.00
Organise Seminar at District level	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,628.00
CMS cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,509.00
Nutrition Component :	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	269,943.00
Admin cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,372.00
Training of Frontline staff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	563,537.00
TBAs (Half day training 2 times)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Village Doctor half day training 1 time	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Religious leaders half day training 1 time	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Parishad members half day training 1 time	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adolescent girls half day training 1 time	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nutrition Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,266,086.00
Mahasen Respons:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash For Work	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NFI Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HP Sesssion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PDM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation cost of Disludging pumps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pond Liming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bi-Monthly/ Monthly Coordination meeting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Orientation to DM act and All staff Orientation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,700.00
EFLS Refreshers training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Half-yearly review meeting (Finance & Log)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wash in emergency training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Wahana Rest Area (Kawasan Rest Area) -
Project for Receipt and Payment Account

For the year ended June 30, 2018

Particulars	Motor	General	PPP	Microcredit	Moham OFF	Moham ECDD	WHRAP Project	FBM Project	QCB Project	ECDDP-B	REF-CALL	Babu Baru	VGD Program	TOTAL
RECEIPTS:														
Opening Balance	-	37,357	483	6,583	79,396	11,041	10,074	322	19,737	881	4,253,559	-	-	4,410,425
Cash in hand	-	455	483	1,540	1,822	-	-	-	367	-	-	-	-	4,667
Cash a bank	-	36,902	-	5,045	68,574	11,041	10,074	322	19,360	881	4,253,559	-	-	4,405,758
Fund Receipts														
Primaak Pashe Azhi	-	87,500	-	-	-	-	-	-	-	-	-	-	-	87,500
Women Affairs Department	-	-	-	-	-	-	-	-	-	-	-	-	203,396	203,396
CSR	-	277,790	-	-	-	-	-	-	-	-	-	-	-	277,790
SUPRO	-	-	249,225	-	-	-	-	-	-	-	-	-	-	249,225
Sangsalpo Trust	-	-	-	-	-	-	207,000	-	-	-	-	-	-	207,000
ASD & Contribution	-	-	-	-	-	-	-	-	-	-	-	800,849	-	800,849
Oxfam /	17,988,570	26,004	-	-	-	-	-	-	685,123	-	17,969,155	-	-	36,608,852
Income														
Co-ordination from WHRAP Project	-	37,501	-	-	-	-	-	-	-	-	-	-	-	37,501
Sell for Furniture & Paper	-	12,900	-	-	-	-	-	-	-	-	-	-	-	12,900
Sell for Food, Hall Room, Accommodation	-	3,575,382	-	-	-	-	-	-	-	-	-	-	-	3,575,382
Loan Recover from Beneficiaries	-	-	-	4,600,360	-	-	-	-	-	-	-	-	-	4,600,360
Savings collection from Beneficiaries	-	-	-	227,040	-	-	-	-	-	-	-	-	-	227,040
Service charge from Beneficiaries	-	-	-	298,050	-	-	-	-	-	-	-	-	-	298,050
Local Income (Partial Office Rent, Service Charge)	-	142,291	-	-	-	-	-	-	-	-	-	-	-	142,291
Bank Interest	-	-	-	-	-	-	-	-	31	-	-	1,719	-	1,750
TOTAL	17,988,570	4,396,725	249,708	5,132,035	70,396	11,041	217,074	322	704,831	881	22,162,714	802,568	203,396	51,740,311
PAYMENTS:														
Staff Salary & Benefits:														
Salary	-	901,786	115,000	-	26,667	-	124,264	-	315,000	-	5,272,774	314,270	157,550	7,227,311
Coordination cost	-	-	-	-	-	-	26,501	-	-	-	-	-	-	26,501
Capital expenses:														
Furniture & Fixture	-	117,500	-	-	-	-	-	-	-	-	6,240	96,220	10,500	230,460
Motorbike	-	-	-	-	-	-	-	-	-	-	-	80,030	-	80,030
Air Condition	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Camera	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer, Printer	-	-	-	-	-	-	-	-	-	-	26,013	83,100	-	109,113
Office operational expenses:														
Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Rent	-	783,045	-	-	-	-	-	-	122,586	-	154,654	77,000	6,090	1,143,285
Utilities/ Maintenance	-	222,619	-	-	-	-	-	-	4,610	-	-	13,500	-	240,729
Mobile Phone Bill /Communication	-	23,989	-	-	-	-	-	-	5,950	-	45,776	3,150	-	78,865
E-mail/Website/ courier/ postage	-	-	-	-	-	-	-	-	-	-	655	-	-	655



Barguna Nari Jagaran Karmosuchi (Jago-Nari)
Schedule of Fixed Assets

For the year ended June 30, 2015

Particulars	Cost			Rate	Depreciation		Written down value as on 30.06.2015
	Balance as on 30.06.2014	Addition during the year	Balance as on 30.06.2015		Balance as on 01.07.2014	Charge during the year	
General:							
Furniture & Fixture	1,660,473	117,500	1,777,973	10%	468,493	177,797.30	1,131,683
Crockeries	18,880	-	18,880	15%	8,071	2,832.00	7,977
Computer, Modem	84,899	-	84,899	20%	47,064	16,979.80	20,855
Air Condition	234,215	-	234,215	20%	84,816	46,843.00	102,556
Sub Total	1,998,467	117,500	2,115,967		608,444	244,452.10	1,263,071
ECDSP-B:							
IPS	33,246	-	33,246	20%	18,618	6,649.20	7,979
Camera	16,000	-	16,000	20%	8,960	3,200.00	3,840
Bicycle	14,000	-	14,000	20%	7,840	2,800.00	3,360
Sub Total	63,246	-	63,246		35,418	12,649.20	15,179
OHC B:							
Furniture & Fixture	45,300	-	45,300	10%	13,137	4,530.00	27,633
Sub Total	45,300	-	45,300		13,137	4,530.00	27,633
REE-CALL:							
IPS	25,610	-	25,610	20%	14,342	5,122.00	6,146
Computer, Modem	66,370	26,013	92,383	20%	37,167	18,476.60	36,739
Furniture & Fixture	-	6,240	6,240	10%	-	624.00	5,616
Sub Total	91,980	32,253	124,233		51,509	24,222.60	48,501
Mahasen DFID							
Furniture & Fixture	78,249	-	78,249	10%	7,825	7,824.90	62,599
Camera	14,200	-	14,200	20%	2,840	2,840.00	8,520
Computer, Modem	95,700	-	95,700	20%	19,140	19,140.00	57,420
Sub Total	188,149	-	188,149		29,805	29,804.90	128,539
Mahasen ECHO							
Furniture & Fixture	140,610	-	140,610	10%	14,061	14,061.00	112,488
Camera	31,400	-	31,400	20%	6,280	6,280.00	18,840
Computer, Modem	141,200	-	141,200	20%	28,240	28,240.00	84,720
Sub Total	313,210	-	313,210		48,581	48,581.00	216,048
VGD Program							
Furniture & Fixture	-	10,500.00	10,500.00	10%	-	1,050.00	9,450.00
Sub Total	-	10,500.00	10,500.00	0	-	1,050.00	9,450.00
Babu Barta Project							
Furniture & Fixture	-	96,220.00	96,220.00	10%	-	9,622.00	86,598.00
Motorbike	-	80,030.00	80,030.00	20%	-	16,006.00	64,024.00
Computer & Printer	-	83,100.00	83,100.00	20%	-	16,620.00	66,480.00
Sub Total	-	259,350.00	259,350.00		-	42,248.00	217,102.00
Total	2,700,352.00	419,603.00	3,119,955.00	0.10	786,894.00	407,537.80	1,925,523.20

