

শফিক বসাক এন্ড কোং
SHAFIQ BASAK & CO.
CHARTERED ACCOUNTANTS

CHITTAGONG OFFICE

National House (1st Floor)
109, Agrabad Commercial Area,
Chittagong-4100, Bangladesh.
Phone : +880-31-711561
Fax : +880-31-723680
E-mail : shafiq_basak@yahoo.com

DHAKA OFFICE

Shatabdi Centre (6th Floor)
292, Inner Circular Road,
Fakirapool, Motijheel, Dhaka.
Phone : +880-2-7192098
Fax : +880-2-7194870
E-mail : shafiq_basak@yahoo.com

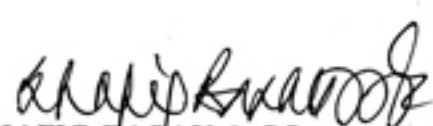
INDEPENDENT AUDITOR'S REPORT
TO THE COUNTRY DIRECTOR
OF
THE HUNGER PROJECT-BANGLADESH

We have audited the accompanying Balance Sheet of **Social Mobilization for a Self-reliant Bangladesh of "The Hunger Project-Bangladesh"** as on 31st December, 2010 and the related Income & Expenditure Account and Receipts & Payments Account for the year then ended. The preparation of these financial statements is the responsibility of the project's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with International Standards on Auditing as adopted by the Institute of Chartered Accountants of Bangladesh (ICAB). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements, prepared in accordance with International Accounting Standards as adopted by the Institute of Chartered Accountants of Bangladesh, give a true and fair view of the financial position of the project as at 31st December, 2010 and the results of its operations for the year then ended and comply with applicable laws and regulations published by the competent authorities.

Dated: Dhaka.
June 26, 2011.


SHAFIQ BASAK & CO
CHARTERED ACCOUNTANTS



THE HUNGER PROJECT- BANGLADESH
SOCIAL MOBILIZATION FOR A SELF-RELIANT BANGLADESH

BALANCE SHEET
AS AT 31ST DECEMBER, 2010

PARTICULARS	NOTES NO.	AMOUNT (IN TAKA)	
		31.12.2010	31.12.2009
FUND & LIABILITIES:			
GENERAL FUND:			
Balance as on 01.01.2010		7,313,829	12,204,421
Add: Excess of Income over Expenditure/(Excess of Expenditure over Income)		5,115,499	(4,890,592)
Total (A)		12,429,328	7,313,829
CURRENT LIABILITIES & PROVISION			
Creditors/Provision for Expenses	2.00	303,375	309,349
Total (B)		303,375	309,349
TOTAL FUND & LIABILITIES (A+B)		12,732,703	7,623,178
PROPERTY & ASSETS:			
Fixed Assets (At Cost Less Accumulated Depreciation)	3.00	1,507,464	1,599,182
Total (A)		1,507,464	1,599,182
CURRENT ASSETS:			
Advances, Deposits and Prepayments	4.00	1,383,071	2,060,000
Cash and Cash Equivalent:		9,842,168	3,963,996
Cash in Hand (H/O)	5.00	66,769	211,375
Cash in Hand at Regional Offices	6.00	611,313	-
		678,082	211,375
Cash at Bank	7.00	9,164,086	3,752,621
Total (B)		11,225,239	6,023,996
TOTAL PROPERTY & ASSETS (A+B)		12,732,703	7,623,178

Badiul A. Mazumdar
Country Director

M. H. Hossain
Deputy Director (Finance & Admin.)

Dhaka, June 26, 2011



Subject to our separate report of even date

Shafiq Basak
Shafiq Basak & Co.
Chartered Accountants

THE HUNGER PROJECT- BANGLADESH
SOCIAL MOBILIZATION FOR A SELF-RELIANT BANGLADESH

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2010

PARTICULARS	NOTES NO.	AMOUNT (IN TAKA)	
		31.12.2010	31.12.2009
INCOME:			
Donation received:	8.00	49,639,165	32,390,437
Foreign Donation		34,215,416	30,693,937
Local Donation		15,423,749	1,696,500
Registration Fee		1,027,072	598,790
Miscellaneous Receipts		15,696	65,794
Rent		60,000	-
Insurance Claim received		-	200,000
Gain on sale / Dispose of Assets	9.00	61,995	-
Total		60,803,930	33,255,021
EXPENDITURE:			
Program Expenditure:		41,161,518	33,606,984
Salary and Allowances	10.00	14,544,259	12,766,341
Animator and Others Training	11.00	5,310,902	5,181,016
Union Based Planning and Follow up meeting with trained volunteers	12.00	1,206,037	507,209
Mobilization/Motivation of Grass-roots People, Students, Local Leaders & Animators	13.00	12,157,065	6,140,620
Girl child Rights & women Empowerment	14.00	5,953,578	4,886,157
Educational Program	15.00	313,826	166,400
Publication, Photography and documentation	16.00	1,259,876	527,039
Strengthening the Local Govt. System and Promotion of Human Rights, Democracy, Good governance & Voters Empowerment	17.00	208,158	309,656
Relief and Rehabilitation work		-	386,353
Schools Reconstruction		-	2,519,983
Monitoring & Evaluation	18.00	207,817	216,210
Administrative Overhead:		3,926,578	3,903,738
Office Rent		1,267,200	1,232,000
Postage, Courier, Internet & E-mail	19.00	235,221	345,001
Printing, Stationery & Office Supplies		169,009	217,502
Travelling & Conveyance		126,128	103,461
Repairs, Maintenance of Furniture & Equipments		255,809	246,844
Telephone, Telex and Fax etc.	20.00	228,344	222,133
Gas, Water & Electricity	21.00	292,851	256,890
Audit, Legal & Other Fees	22.00	70,000	65,000
Fuel for Vehicles		305,560	277,858
Repairs, Maintenance of Vehicle including overhauling		508,162	365,166



Insurance of Vehicle		43,877	48,358
Advertisement		25,760	10,400
Entertainment & Monthly staff meeting		105,658	94,395
Food, Accommodation & Transportation for investors		110,852	226,752
General Expenses		106,820	102,743
Bank Charges		48,425	54,445
Paper, Book & Periodicals		26,902	28,090
Security Service		-	6,700
Others:			
Depreciation		600,335	609,169
Loss on sale of assets	23.00	-	25,722
Excess of Income Over Expenditure/(Excess of Expenditure Over Income)-Transferred to Fund Account		5,115,499	(4,890,592)
Total		50,803,930	33,255,021

Badiul A. Majumdar
Country Director

M. M. Hossain
Deputy Director (Finance & Admin.)

Subject to our separate report of even date

Shafiq Basak
Shafiq Basak & Co.
Chartered Accountants

Dhaka, June 26, 2011.



THE HUNGER PROJECT - BANGLADESH
SOCIAL MOBILIZATION FOR A SELF-RELIANT BANGLADESH

RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 1ST JANUARY, 2010 TO 31ST DECEMBER, 2010

PARTICULARS	NOTES NO.	AMOUNT (IN TAKA)	
		31.12.2010	31.12.2009
RECEIPTS:			
Opening Balance:		3,963,996	7,530,103
Cash in Hand		211,375	244,611
Cash at Bank		3,752,621	7,285,492
Foreign Donation Received		34,215,416	30,693,937
Local Donation/Contribution		15,423,749	1,696,500
Registration Fee		1,027,072	598,790
Advance realization		20,970	30,000
Sale of Old Assets		62,000	-
Insurance claim received		-	200,000
House Rent		60,000	-
Miscellaneous Receipts		15,698	65,794
Total		54,788,901	40,815,124
PAYMENTS:			
Salary and Allowances		14,147,832	12,407,533
Animator and Others Training		4,796,581	4,990,757
Union Based Planning and Follow up meeting by trained volunteers		1,206,037	507,209
Mobilization/Motivation of Grass-roots People, Students, Local Leaders & Animators:		11,662,580	5,746,847
Small Office support, Travel and other expenses of field staff for Mobilization & Motivation of Grass-root people, students, local leaders and animators		3,292,373	3,355,452
Youth (Students) Mobilization & Motivation		559,541	2,307,408
Media Campaign Program		5,169	15,875
Issue based campaign		37,931	68,112
Active Citizens Youth (Students) & Social Action project		5,223,940	-
Grand Conference & Reunion of Animators		2,543,626	-
Girl Child Rights and Women Empowerment Educational Program		5,953,578	4,886,157
Publication, Documentation and Photography		313,826	166,400
Strengthening the Local Govt. System & Promotion of Human Rights, Democracy, Good governance & Voters Empowerment		1,259,876	527,039
Relief & Rehabilitation Work		208,158	309,656
School Re-construction		-	386,353
Monitoring & Evaluation		-	1,419,983
		207,817	116,210
Capital Expenditure:			
Furniture and Office equipment		508,622	28,080



Administrative Overhead:

	3,884,768	3,853,041
Office Rent	1,267,200	1,232,000
Postage, Courier, Internet & E-mail	205,874	317,852
Printing, Stationery & Office Supplies	169,009	217,502
Travelling & Conveyance	126,128	103,461
Repairs, Maintenance of Furniture & Equipments	255,809	246,844
Telephone, Telex and Fax etc.	223,334	217,866
Gas, Water & Electricity	290,398	240,302
Audit, Legal & Other Fees	65,000	60,000
Fuel for Vehicles	305,560	277,858
Repairs, Maintenance of Vehicle including overhauling	508,162	365,166
Insurance of Vehicle	43,877	48,358
Advertisement	25,760	10,400
Entertainment & Monthly staff meeting	105,658	94,395
General Expenses	106,820	102,743
Bank Charges	48,425	54,445
Paper, Book & Periodicals	26,902	28,090
Security Service	-	6,700
Food, Accommodation & Transportation for investors	110,852	226,752
VAT for Photocopier	-	2,307

Advance and Others:

Advances, Deposits & Prepayments	797,058	1,505,863
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Closing Balances:

Cash in Hand	678,082	211,375
Cash at Bank	9,164,086	3,752,621

Total

54,788,901	40,815,124
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Badiul A. Mazumdar
Country Director

M. H. Ali
Deputy Director (Finance & Admin.)



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FORM FD-4
AUDITOR'S CERTIFICATE

We have audited the accounts of "Social Mobilization for a Self-reliant Bangladesh" Project of "The Hunger Project-Bangladesh" (House No.3/7, Asad Avenue, Mohammadpur, Dhaka. Registration No. 557 dated 12th November, 1991) for the period 1st January to 31st December, 2010 and examined all relevant books and vouchers and certify that according to the audited accounts.

1. The brought forward Foreign Donations at the beginning of the period was Taka 2,010,708
2. The foreign donations amounting to Taka 34,215,416 were received by the organization during the year 2010
3. The balance of unutilized foreign donations by the organization at 31 December, 2010 was Taka 6,815,715.
4. The foreign donations amounting to Taka 29,410,409 have been utilized for the purpose as shown in **Annexure-A/1**.

Name of the Project: Social Mobilization for a Self-reliant Bangladesh

Head of Expenditure	Amount (In Taka)		
	Budget Approved	Actual Expenditure upto December 31, 2010	Variance
Please refer Annexure -A/1 for details	59,833,250	44,149,675	(Reasons for variances mention in Annexure-A/1)

5. Certified that organization has maintained the accounts of foreign donations and record relating there to in the manner specified as **section 5** of the foreign donations (Voluntary Activities) Regulations Ordinance 1978 read with rule **6 and 7** to the said ordinance.
6. The information furnished above is correct and checked by us.

Dhaka, June 26, 2011.




Signature of the Chartered Accountant
Name : **Shafiqul Islam, FCA**
Partner

Shafiq Basak & Co.
Address: Shatabdi Center (6th floor),
292 Inner Circular Road
Fakirapool, Motijheel, Dhaka

THE HUNGER PROJECT- BANGLADESH
Social Mobilization for a Self-reliant Bangladesh

Notes to the Financial Statements
for the year ended December 31, 2010.

1.00 Nature of Activities and Significant Accounting Policies:

1.01 Legal Status:

The Hunger Project-Bangladesh is a USA based international non-government, not for profit voluntary organisation registered with the NGO Affairs Bureau having registration # 557 dated 12th November, 1991.

1.02 Background/Nature of work:

The Hunger Project believes that the widespread hunger and poverty in Bangladesh are not due to a lack of resources or dedicated efforts. It is primarily because the hungry and the poor have not been empowered to take responsibility to become the principal authors of their own future. The Hunger Project approach is that people are "able" and if an enabling environment is created by the government and others, they can create lives of self-reliance. To achieve this, transformation of the mindset of widespread dependency, and unleashing the creativity and confidence of the people need to take place.

With these in view, The Hunger Project, at the end of 1993, launched a two-prong strategy (a) calling for a campaign of communication and mobilization of grass-roots people for self-reliant action, and (b) enlisting the support of committed leaders from all sectors of the society who can clear obstacles and link grass-roots people to the resources they need to build lives free from hunger. A group of committed social activists from all walks of the society are the key factor to this strategy. They awake, motivate and mobilize the grass-roots people using an innovative "Vision Commitment and Action Workshop". In the workshop, a vision of hunger free new future is created among the participants. They discover that this vision is achievable and commit to take necessary actions individually and in groups using the local resources for overall socio-economic development of their areas.

They also mobilize people at the upper echelon of the society, both in and out of the government, to create enabling environment for the people to succeed their own self-reliant development. The Hunger Project does not implement any project. It inspires, mobilize and empower the people in such a way so that they can initiate actions for self as well as for society's development. Currently, about 120,000 trained volunteer-animators of The Hunger Project have been trying to format a volunteer based social movement for self-reliant Bangladesh.

1.03 Significant Accounting Policies:

Basis of Accounting:

The Hunger project-Bangladesh maintains its accounting records and prepares its financial statements on the accrual basis of accounting whereby revenue is recognized when earned and expenses are recognized when incurred.



1.04 Fixed Assets and Depreciation thereon:

- (a) Fixed assets have been shown at cost less accumulated depreciation.
- (b) Depreciation has been charged on straight line method. Depreciation has been charged for the whole year on the fixed assets which were purchased during the 1st half of the year i.e. January to June of the accounting year and no depreciation has been charged on the assets which were purchased during the 2nd half of the year.
- (c) Rates of depreciation on various assets are shown below:

<u>Name of the Assets</u>	<u>Rate of Depreciation</u>
Furniture & Fixtures	10%
Office Equipment	15%
Telephone	15%
Vehicles	20%

1.05 General:

- (a) Figures have been rounded off to the nearest taka.
- (b) Previous year's figures have been rearranged where considered necessary to conform current year's presentation.

2.00 PROVISION/ CREDITORS FOR EXPENSES: TK. 303,375

Details of the above are shown in the **Annexure-1**.

3.00 FIXED ASSETS: TK. 1,507,464

This is made up as follows-

	AMOUNT (IN TAKA)	
	31.12.2010	31.12.2009
Opening Balance	6,924,743	7,403,568
Add: Addition during the year	508,622	28,080
	7,433,365	7,431,648
Less: Adjustment/Sale during the year	210,100	506,905
	7,223,265	6,924,743
Less: Accumulated Depreciation	5,715,801	5,325,561
Closing Balance	1,507,464	1,599,182

Details of fixed assets have been shown in **Annexure-2**.

List of fixed assets shown in **Annexure-3**.



4.00 ADVANCES, DEPOSITS & PREPAYMENTS: TK.1,383,071

This is made up as follows-

Opening Balance
Add: Advance made during the year

Less: Realised/adjusted during the year
Closing Balance

AMOUNT (IN TAKA)	
31.12.2010	31.12.2009
2,080,000	2,587,307
797,058	1,505,863
2,857,058	4,093,170
1,473,987	2,033,170
1,383,071	2,060,000

5.00 CASH IN HAND:TK. 66,769

Since our audit was post-dated , we could not physically verify the cash in hand balance.However , we have found a cash in hand certificate from management and found the same in order.

6.00 CASH BALANCE AT REGIONAL OFFICES: TK. 611,313

This is made up as follows-

Rangpur	75,435	-
Comilla	43,370	-
Khulna	102,325	-
Mymensing	(23,829)	-
Barisal	36,999	-
Sylhet	96,222	-
Chittagong	5,693	-
Jenidah	108,452	-
Rajshahi	166,646	-
Total	611,313	-

7.00 CASH AT BANK: TK. 9,164,086

This is made up as follows-

Standard Chartered Bank, Dhaka A/C No. 01-5125189-01	121,157	381,315
Standard Chartered Bank, Dhaka A/C No. 05-5125189-01	6,815,715	164,648
National Bank Ltd. Dhanmondi Branch, Dhaka A/c. No. 0063-0320000294	2,227,214	3,206,658
	9,164,086	3,752,621

Cash at bank balances were reconciled and agreed with the bank statements.



8.00 DONATION RECEIVED DURING THE YEAR: TK. 49,639,165

This is made up as follows-

		AMOUNT (IN TAKA)	
		31.12.2010	31.12.2009
Foreign Donation	Note-8.01	34,215,416	30,693,937
Local Donation	Note-8.02	15,423,749	1,696,500
		<u>49,639,165</u>	<u>32,390,437</u>

8.01 Foreign Donation: Tk. 34,215,416

Foreign donation received from The Hunger Project Global Office, USA and its World Wide Associations & individual donors. Details of which given below:

Date	Foreign Currency (IN US \$)	Local Currency (In Taka)
17.06.10	221,650	15,222,922
01.11.10	58,000	4,060,000
01.11.10	30,000	2,100,000
29.11.10	48,500	3,385,300
27.12.10	41,500	2,913,300
20.12.10	79,092.00	5,544,349
27.12.10	10,000.00	702,000
24.06.10	2,000.00	137,460
24.06.10	1,980	136,085
	<u>492,722</u>	<u>34,201,416</u>
Reimbursement of Cost of Mobile set	-	14,000
Grand Total	<u>492,722.00</u>	<u>34,215,416</u>

The foreign donation have been received through Standard Chartered Bank, Dhaka through convertible account No. 055-125-18901. We have verified the amount with bank statement & its credit advices. Average exchange rate US\$ 69.41.

8.02 Local Donation : Tk. 15,423,749

This is made up as follows:

British Council	12,164,637	1,680,500
BRAC	2,058,483	-
Australia High Commission	1,113,729	-
Financial Family Member	50,000	16,000
Other	36,900	-
Total	<u>15,423,749</u>	<u>1,696,500</u>

09.00 GAIN ON SALE / DISPOSE OF ASSETS : TK.61,995

This is made up as follows-

Sale of old Assets	62,000	-
Less: Carrying Amount	5	-
Cost of Assets	210,100	-
Less: Accumulated Depreciation	210,095	-
	<u>61,995</u>	-



10.00 SALARY AND ALLOWANCE: TK. 14,544,259.00

Details break up are as follows:

Salary (Note-10.01)
 Festival allowance
 Group life Insurance
 Gratuity
 Employer Contribution to Provident Fund
 Insurance claim paid to staff

AMOUNT (IN TAKA)	
31.12.2010	31.12.2009
12,044,735	10,416,051
963,458	844,728
100,440	109,161
896,963	759,960
538,663	436,441
-	200,000
14,544,259	12,766,341

10.01 Salary: Tk. 12,044,735

This is made up as follows-

Salary paid during the year
 Add: Last year advance adjustment

11,648,308	10,057,243
396,427	358,808
12,044,735	10,416,051

11.00 ANIMATOR AND OTHERS TRAINING: TK. 5,310,902

Details break up are as follows:

Animator Training (Note -11.01)
 Skills training to youth on Poultry, Tailoring, Fish Culture etc.
 Personnel Development Training
 PAR Foundation Training/Workshop

4,608,067	4,493,086
227,991	174,991
6,000	-
468,844	512,939
5,310,902	5,181,016

11.01 Animator Training: Tk. 4,416,167

This is made up as follows-

Animator training expenses during the year
 Add: Last year advance adjustment

Less: Last year payment

Add: Due for the year

4,093,746	4,302,827
507,831	218,759
4,601,577	4,521,586
-	28,500
4,601,577	4,493,086
6,490	-
4,608,067	4,493,086

12.00 UNION BASED PLANNING AND FOLLOW UP MEETING WITH TRAINED VOLUNTEER: TK. 1,206,037

This is made up as follows-

Monthly Review/Planning Meeting with animators/VTR

1,206,037	507,209
1,206,037	507,209

13.00 MOBILIZATION AND MOTIVATION OF GRASS-ROOT PEOPLE, STUDENTS, LOCAL LEADERS AND ANIMATORS: TK.12,157,065

The above expenditure includes expenses for mobilization of grass-root people/students/local leaders.



Details are given as under:

		AMOUNT (IN TAKA)	
		31.12.2010	31.12.2009
Small Office support, Travel and other expenses of field staff for Mobilization of Grass-root people, students, local leaders and animators			
	Note-13.01	3,800,203	3,574,210
Youth (Student) Mobilization & Motivation			
	Note-13.02	384,526	2,482,423
Media Campaign			
		5,169	15,875
Grand Conference and Reunion of Animators			
	Note-13.03	2,705,296	-
Issue Based Campaign / Workshop			
		37,931	68,112
Active Citizen's Youth (Students) and Social Action			
		5,223,940	-
		12,157,065	6,140,620
13.01 <u>Small office support, Travel and other expenses of Field staff/Volunteers for Mobilization & Motivation of Grass-root people, students, local leaders and animators: TK. 3,800,203</u>			
This is made up as under:			
Paid during the year		3,292,373	3,355,452
Add: Last year advance adjustment		507,830	218,758
		3,800,203	3,574,210
13.02 <u>Youth (Student) Mobilization & Motivation:TK. 384,526</u>			
This is made up as under:			
Paid during the year		559,541	2,307,408
Add: Current year due		-	175,015
		559,541	2,482,423
Less: Last year payment		175,015	-
		384,526	2,482,423
13.03 <u>Grand Conference and Reunion of Anemators: TK.2,705,296</u>			
This is made up as follows:			
Paid during the year		2,543,626	-
Add: Current year due		161,670	-
		2,705,296	-
14.00 <u>GIRL CHILD RIGHTS AND WOMEN EMPOWERMENT : TK.5,953,578</u>			
This is made up as under:			
Giri Child Day Celebration		394,176	375,446
International Women Day Celebration		307,041	251,755
Special Training for Women		1,399,037	943,005
Refreshmen Course/Monthly Follow up meeting with trained women		3,377,705	3,315,951
Annual Women convention		475,619	-
		5,953,578	4,886,157
15.00 <u>EDUCATION PROGRAM: TK. 313,826</u>			
The above expenditure was incurred for the purpose of financial support given to school initiated by local people.			



16.00 PUBLICATION, PHOTOGRAPHY AND DOCUMENTATION: TK. 1,259,876

The above expenditure was incurred for the purpose of publishing a monthly newsletter, and occasional booklets, vouchers, reports etc. Beside these, it also covers the expenses for photography and documentation.

Details are as follows-

Publication
Photography & documentation

AMOUNT (IN TAKA)	
31.12.2010	31.12.2009
1,187,562	503,186
72,314	23,853
1,259,876	527,039

17.00 STRENGTHENING THE LOCAL GOVT. SYSTEM AND PROMOTION OF HUMAN RIGHTS, DEMOCRACY, GOOD GOVERNANCE AND VOTER EMPOWERMENT: TK.208,158

It contains the expenditure of Workshop/Meeting with Union Parishad Chairman and Members, Round Table Discussion Workshop/Seminar, Campaign, Open budget meeting etc. Details are given below:

Workshop/Meeting with Chairman/Vice Chairman of Upa-zilla Parishad

Workshop/Seminar, Roundtable discussion meeting,
on Local Government, Good Governance, Human Rights Democracy etc.

Local Level Planning and Presentation of Yearly Union Parishad
Budget Publicly

Campaign, Awareness build among voters and Voter Empowerment,
Projection meeting from one stage and mobilizing the members of
Civil Society for Free and fair Election

AMOUNT (IN TAKA)	
31.12.2010	31.12.2009
21,893	-
149,578	90,368
36,687	13,847
-	205,441
208,158	309,656

18.00 MONITORING & EVALUATION: TK.207,817

This is made up as follows-

Payment made during the year
Add: Last year advance adjustment

207,817	116,210
-	100,000
207,817	216,210

19.00 POSTAGE, COURIER, INTERNET & E-MAIL: TK. 235,221

This is made up as follows-

Payment made during the year
Less: Expense for the previous year

Add: Last year advance adjustment

Add: Due for the year

205,874	317,852
20,304	-
185,570	317,852
40,929	6,845
226,499	324,697
8,722	20,304
235,221	345,001



20.00 TELEPHONE, TELEX & FAX: TK. 228,344

Payment made during the year
 Less: Expenses for the previous year
 Add: Provision for the year

AMOUNT (IN TAKA)	
31.12.2010	31.12.2009
223,334	217,866
20,000	15,733
<u>203,334</u>	<u>202,133</u>
25,010	20,000
<u>228,344</u>	<u>222,133</u>

21.00 GAS, WATER AND ELECTRICITY: TK. 292,851

Details are shown as under:

Payment made during the year
 Less: Expenses for the previous year
 Add: Provision for the year

290,398	240,302
34,030	17,442
<u>256,368</u>	<u>222,860</u>
36,483	34,030
<u>292,851</u>	<u>256,890</u>

22.00 AUDIT, LEGAL AND OTHERS FEES: TK. 70,000

Details are shown as under:

Payment made during the year
 Less: Expenses for the previous year
 Add: Provision for the year

65,000	60,000
60,000	55,000
<u>5,000</u>	<u>5,000</u>
65,000	60,000
<u>70,000</u>	<u>65,000</u>

23.00 Loss on sale of Assets:TK. Nil

This is made up as follows:

Written down value
 Less: Sale of old assets

-	506,905
-	481,183
<u>-</u>	<u>25,722</u>



ANNEXURE-1THE HUNGER PROJECT-BANGLADESH
SOCIAL MOBILIZATION FOR A SELF-RELIANT BANGLADESHSCHEDULE OF CREDITORS/PROVISION FOR EXPENSES
AS AT 31ST DECEMBER, 2010

PARTICULARS	Opening Balance	Paid/ Adjusted	Balance	Current Year	Balance 31.12.2010
Audit, Legal and other fees	60,000	60,000	-	65,000	65,000
Telephone bill	20,000	20,000	-	25,010	25,010
WASA	6,297	6,297	-	25,000	25,000
Electricity	27,733	27,733	-	11,483	11,483
Animator Training	-	-	-	6,490	6,490
Reunion	-	-	-	161,670	161,670
Postage	20,304	20,304	-	8,722	8,722
YEH Training	175,015	175,015	-	-	-
	309,349	309,349	-	303,375	303,375



THE HUNGER PROJECT- BANGLADESH
SOCIAL MOBILIZATION FOR A SELF-RELIANT BANGLADESH

ANNEXURE-2

SCHEDULE OF FIXED ASSETS
AS AT 31ST DECEMBER, 2010

Particulars	C O S T				Rate of Dep.	D E P R E C I A T I O N				Written Down Value as at 31.12.2010
	Balance as at 01.01.2010	Addition during the year	Adjustment during the year	Balance as at 31.12.2010		Balance as at 01.01.2010	Charge during the year	Adjustment during the year	Balance as at 31.12.2010	
Furniture & Fixtures	889,018	64,022	-	953,040	10%	580,197	59,999	-	640,196	312,844
Office Equipments	1,796,540	444,600	210,100	2,031,040	15%	1,236,620	167,912	210,095	1,194,437	836,603
Telephone Installation	81,435	-	-	81,435	15%	76,297	1,925	-	78,222	3,213
Motor Cycle	901,000	-	-	901,000	20%	719,698	98,499	-	818,197	82,803
Motor Vehicle	3,256,750	-	-	3,256,750	20%	2,712,749	272,000	-	2,984,749	272,001
Total	6,924,743	508,622	210,100	7,223,265		5,325,561	600,335	210,095	5,715,801	1,507,464



THE HUNGER PROJECT - BANGLADESH
SOCIAL MOBILIZATION FOR A SELF-RELIANT BANGLADESH

ANNEXURE-3

SCHEDULE OF FIXED ASSETS
AS AT 31ST DECEMBER, 2010

Name of Assets	Quantity				Cost Price				Rate of Dep.	Depreciation				WDV as at 31.12.2010
	Opening	Addition	Disposal	Closing	Cost 01.01.2010	Add. during the year	Dis. during the year	Cost 31.12.2010		Op. Acc.Dep. 01.01.2010	Add. During the year	dis. During the year	Cl. Acc.Dep. 31.12.2010	
Furniture & Fixtures:														
Table	108	8	-	116	358,899	36,172	-	395,071	10%	227,080	25,609	-	252,689	142,382
Chair	255	19	-	274	137,409	12,700	-	150,109	10%	86,234	9,347	-	95,581	54,528
Steel Almirah	10	1	-	11	38,510	7,000	-	45,510	10%	30,103	1,200	-	31,303	14,207
Fan	66	4	-	70	95,995	8,150	-	104,145	10%	60,122	6,242	-	66,364	37,781
File Cabinet	15	-	-	15	61,036	-	-	61,036	10%	46,407	2,545	-	48,952	12,084
Display/White Board	12	-	-	12	17,675	-	-	17,675	10%	15,990	780	-	16,770	905
Wooden Rack	14	-	-	14	19,412	-	-	19,412	10%	16,159	455	-	16,614	2,798
Steel Rack	12	-	-	12	39,450	-	-	39,450	10%	34,276	2,889	-	37,165	2,285
Book self	10	-	-	10	100,523	-	-	100,523	10%	45,138	9,515	-	54,653	45,870
TV Tolly etc.	2	-	-	2	5,500	-	-	5,500	10%	5,249	249	-	5,498	2
Sofa	2	-	-	2	14,609	-	-	14,609	10%	13,439	1,168	-	14,607	2
Sub Total	506	32	-	538	889,018	64,022	-	953,040		580,197	59,999	-	640,196	312,844
Office Equipment:														
Computer	30	15	5	40	978,775	257,000	186,600	1,049,175	15%	630,504	108,704	186,597	552,611	496,564
Television	1	-	-	1	19,990	-	-	19,990	15%	8,994	2,998	-	11,992	7,998
Recorder	3	-	-	3	13,000	-	-	13,000	15%	12,399	599	-	12,998	2
Slid Projector	1	-	-	1	18,500	-	-	18,500	15%	18,499	-	-	18,499	1
Overhead Projector	1	-	-	1	29,760	-	-	29,760	15%	29,759	-	-	29,759	1
Sound System	1	-	-	1	64,000	-	-	64,000	15%	19,200	9,600	-	28,800	35,200
Fax Machine	-	1	-	1	-	12,000	-	12,000	15%	-	1,800	-	1,800	10,200



Name of Assets	Quantity				Cost Price				Rate of Dep.	Depreciation				WDV as at 31.12.2010
	Opening	Addition	Disposal	Closing	Cost 01.01.2010	Add. during the year	Dis. during the year	Cost 31.12.2010		Op. Acc.Dep. 01.01.2010	Add. During the year	dis. During the year	Cl. Acc.Dep. 31.12.2010	
PABX System	1	-	1	1	54,960	-	-	54,960	15%	41,220	8,244	-	49,464	5,496
Printer	7	4	1	10	116,100	30,700	20,500	126,300	15%	85,578	11,149	20,499	76,228	50,072
Telephone Set/Head Ph.	22	-	1	21	32,615	-	3,000	29,615	15%	25,290	1,907	2,999	24,198	5,417
Photo Copier	1	-	-	1	102,500	-	-	102,500	15%	15,375	15,375	-	30,750	71,750
Camera	-	10	-	10	-	100,000	-	100,000	15%	-	-	-	-	100,000
Air Condition	1	-	-	1	147,000	-	-	147,000	15%	146,999	-	-	146,999	1
Fanking Machine	1	-	-	1	79,000	-	-	79,000	15%	78,999	-	-	78,999	1
Scaning Machine	1	1	-	2	8,000	8,500	-	16,500	15%	7,999	-	-	7,999	8,501
UPS/Voultage Stabilizer	19	11	-	30	116,340	36,400	-	152,740	15%	103,805	5,136	-	108,941	43,799
Refrezarator	1	-	-	1	16,000	-	-	16,000	15%	12,000	2,400	-	14,400	1,600
Sub Total	91	42	8	126	1,796,540	444,600	210,100	2,031,040		1,236,620	167,912	210,095	1,194,437	836,603
Telephone Installation	6	-	-	6	81,435	-	-	81,435	20%	76,297	1,925	-	78,222	3,213
Motor Cycle	9	-	-	9	901,000	-	-	901,000	20%	719,698	98,499	-	818,197	82,803
Motor Vehicle	2	-	-	2	3,256,750	-	-	3,256,750	20%	2,712,749	272,000	-	2,984,749	272,001
Sub Total	17	-	-	17	4,239,185	-	-	4,239,185		3,508,744	372,424	-	3,881,168	358,017
Grand Total	614	74	8	681	6,924,743	508,622	210,100	7,223,265		5,325,561	600,335	210,095	5,715,801	1,507,464



Name of Assets	Quantity				Cost Price				Rate of Dep.	Depreciation				WDV as at 31.12.2010
	Opening	Addition	Disposal	Closing	Cost 01.01.2010	Add. during the year	Dis. during the year	Cost 31.12.2010		Op. Acc.Dep. 01.01.2010	Add. During the year	dis. During the year	Cl. Acc.Dep. 31.12.2010	
PABX System	1	-	1	1	54,960	-	-	54,960	15%	41,220	8,244	-	49,464	5,496
Printer	7	4	1	10	116,100	30,700	20,500	126,300	15%	85,578	11,149	20,499	76,228	50,072
Telephone Set/Head Ph.	22	-	1	21	32,615	-	3,000	29,615	15%	25,290	1,907	2,999	24,198	5,417
Photo Copier	1	-	-	1	102,500	-	-	102,500	15%	15,375	15,375	-	30,750	71,750
Camera	-	10	-	10	-	100,000	-	100,000	15%	-	-	-	-	100,000
Air Condition	1	-	-	1	147,000	-	-	147,000	15%	146,999	-	-	146,999	1
Fanking Machine	1	-	-	1	79,000	-	-	79,000	15%	78,999	-	-	78,999	1
Scaning Machine	1	1	-	2	8,000	8,500	-	16,500	15%	7,999	-	-	7,999	8,501
UPS/Voultage Stabilizer	19	11	-	30	116,340	36,400	-	152,740	15%	103,805	5,136	-	108,941	43,799
Refrezarator	1	-	-	1	16,000	-	-	16,000	15%	12,000	2,400	-	14,400	1,600
Sub Total	91	42	8	126	1,796,540	444,600	210,100	2,031,040		1,236,620	167,912	210,095	1,194,437	836,603
Telephone Installation	6	-	-	6	81,435	-	-	81,435	20%	76,297	1,925	-	78,222	3,213
Motor Cycle	9	-	-	9	901,000	-	-	901,000	20%	719,698	98,499	-	818,197	82,803
Motor Vehicle	2	-	-	2	3,256,750	-	-	3,256,750	20%	2,712,749	272,000	-	2,984,749	272,001
Sub Total	17	-	-	17	4,239,185	-	-	4,239,185		3,508,744	372,424	-	3,881,168	358,017
Grand Total	614	74	8	681	6,924,743	508,622	210,100	7,223,265		5,325,561	600,335	210,095	5,715,801	1,507,464



5	Others:				
A	Union Based Planning /Follow up meetings with trained volunteers	1,450,000	1,206,037	243,963	
B	Mobilization and motivation of Grassroots people, students, local leaders and animators				
	Conduct VCAW Workshops, with grassroots people	250,000	-	250,000	
	Carry out Issue based campaign	250,000	43,100	206,900	
	Mobilization and motivation of Grassroots people, students, local leaders and	3,600,000	3,292,373	307,627	
	Youth (student) mobilization and Motivation	1,700,000	559,541	1,140,459	
	Active Citizens Youth Training (student) and Social Action Project	9,066,000	5,223,940	3,842,060	Change of implementation Strategy
	Grand Conference and reunion of animators	2,910,000	2,543,626	366,374	
	Total Mobilization and Motivation	17,776,000	11,662,580	6,113,420	
C	Girls Child Rights and Women Empowerment				
	Celebration Of National Girls Child Day	420,000	394,176	25,824	
	Celebration of International Women Day	420,000	307,041	112,959	
	Special Training to grassroots women leader	1,920,000	1,399,037	520,963	
	Monthly followup and training of the trained women	4,926,000	3,377,705	1,548,295	
	Annual Conference of Trained Women Leaders	845,000	475,619	369,381	
	Total Girls Child Rights and Women Empowerment	8,531,000	5,953,578	2,577,422	
D	Educational Program- Support to schools	600,000	313,826	286,174	
E	Publication and Documentation	2,430,000	1,259,876	1,170,124	
F	Strengthening the Local Government system and promotion of good governance				
	Local Level Planning and open budget meeting of Union Parishad	300,000	36,687	263,313	
	Workshop/Meeting with Chairmen and members of Union Parishad	375,000	-	375,000	Due to non holding of UP Election
	Special training to Chairmen of Union Parishad	300,000	-	300,000	Due to non holding of UP Election
	Conference of Chairmen and members of Union Parishad	540,000	-	540,000	Due to non holding of UP Election
	Meeting with Upazila Chairmen and Vice Chairmen	100,000	21,893	78,107	
	Regional workshops with Upazila Chairmen and Vice Chairmen	400,000	-	400,000	
	National Convention of Upazila Chairmen and Vice Chair	500,000	-	500,000	not Implemented
	Printing postes leaflets logestict support for organizing/mobilizing Upazila Chairmen and Vice Chairmen	500,000	-	500,000	
	Arrange Roundtable discussion meetings, seminar on Good Governance, Human rights etc	200,000	149,578	50,422	
	Total Strengthening Local Govt. system and Promotion of Good Govern	3,215,000	208,158	3,006,842	



G	Monitoring and Evaluation	400,000	207,817	192,183	
H	Administrative Overhead	2,683,000	2,617,568	65,432	
	Grand Total	59,833,250	44,149,675	15,683,575	
	Expenses made from Foreign Donation		29,410,409		
	Expenses made from local contribution and own finance		14,739,266		
	Total		44,149,675		



THE HUNGER PROJECT-BANGLADESH
SOCIAL MOBILIZATION FOR A SELF-RELIANT BANGLADESH

Report on the compliance to Terms of Reference (TOR)
for audit issued vide circular No. ABBU/NIP-2/CA firm/
745/2010-574 dated 26.05.2010 issued by NGO Affairs Bureau

We have audited the accounts and financial statements of "Social Mobilization for a Self-reliant Bangladesh" of THE HUNGER PROJECT-BANGLADESH for the year ended 31st December, 2010 keeping on view the Terms of Reference (TOR) issued by NGO Affairs Bureau. Our reports on each point are appended below:

- 1.00 We have discharged our utmost responsibility and maintained our independency at the time of performing audit.
- 2.00 We have observed that the project has been implemented in accordance with the Foreign Donations (Voluntary Activities) Regulation Ordinance, 1978, the foreign contribution (regulation) ordinance, 1982 made for NGO's as per instructions laid down in circular No. 33.43.27.00.00.01. 2000-107 dated 29/05/2010 issued by Prime Minister's Office, FD-6 related to project approval and also conditions for project approval is also checked.
- 3.00 Foreign grant have been taken into accounts on cash basis. Form FD-4 and enclosed Annexure-A/1 as prescribed by the NGO Affairs Bureau in respect of Foreign Donations have been prepared and duly certified and sign by us and enclosed herewith.
- 4.00 Audit report cover for the period from 1st January,2010 to 31st December, 2010 and the project local income has been shown separately as per laid down in TOR.
- 5.00 Other information relating to the project is as follows:
 - (a) Name of the Project is "SOCIAL MOBILIZATION FOR A SELF-RELIANT BANGLADESH"
 - (b) Project was approved vide Govt. Memo: ABBU/PRO-3/HP/9(16)/09-2043 dated 10.06.2010.
 - (c) Object of the Project were:
 - Create a vision for a self-reliant future.
 - Change the existing mindset of dependency that has become deeply ingrained among the people.
 - Build and nurture confidence among the people that they can, through their concerted and collective action, create a new future for all of us.



- Train a group of new volunteer-animators/catalysts and provide continuing training and motivation to all existing animators/catalysts. Animators come from all walks of life-they are teachers, students, businessmen, political activities, social workers, government officials, Union Parishad Chairman/member and Women leaders.
 - Empower the animators to hold VCA workshops. The workshop helps not only overcome the prevailing mindset of dependency, but also create a shared vision for a self-reliant future. The participants express their commitment to that vision and take the appropriate actions.
 - Help people become educated, achieve good health, gain access to good sanitation, safe drinking water and proper nutrition.
 - Mobilize youths so that their creative potential is unleashed, and they become worthy citizens.
 - Arrange skills-training for volunteers who are interested in creating self-employment.
 - Mobilize a group of visionary leaders and policymakers so that they create an enabling environment for people to succeed for their own self-reliant development.
 - Create awareness among the rural people about requirement of basic nutrition and encourage them to develop vegetable garden in their home premises for improving their nutritional status.
 - Arrange workshops/seminars, roundtable conferences, meetings with civil society, policy makers, elected representatives and mobilize them to strengthening the local government and promotion of good governance.
 - Mobilize the elected representatives of the Union Parishad, Upazila Parishad for strengthening local government system.
 - Empower and mobilize the grassroots women leaders.
- (d) Project implementation period: 1st January, 2010, completion 31st December, 2010.
- (e) Value of the project is Tk. 59,833,250.00 but actual expended amount during the period under audit is Tk. 44,149,675.



- 6.00 The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account have been prepared in accordance with Generally Accepted Accounting Principle (GAAP) and include in the auditors report.
- 7.00 Audit report have been arranged as per instruction of TOR.
- 8.00 We have carried out the audit of the project for 1st time for the period 1st January 2010 to 31st December, 2010. Previous years position have been shown in the accounts from previous year's report which had been duly submitted to NGO Bureau.
- 9.00 Original copy of the report would be submitted to Deputy Director Inspection and Audit, NGO Bureau, Dhaka.
- 10.00 This NGO has no partners NGO.
- 11.00 Registration number of the organization is 557 dated November 12, 1991 with the NGO Affairs Bureau and the latest renewal date in 12th November, 2006.
- 12.0 Foreign Donation were received through Standard Chartered Bank, Dhaka through convertible, Account No. 055125189-01. Details have been given below:

Date	Foreign Currency (In US \$)	Local Currency (In Taka)
17.06.10	221,650	12,222,922
01.11.10	58,000	4,060,000
01.11.10	30,000	2,100,000
29.11.10	48,500	3,385,300
27.12.10	41,500	2,913,300
20.12.10	79,092	5,544,349
27.12.10	10,000	702,000
24.06.10	2,000	137,460
24.06.10	1,980	136,085
	-----	-----
	492,722	34,201,416
Reimbursement of Cost of Mobile set	-	14,000
	-----	-----
Grand Total	492,722	34,215,416
	=====	=====



- 13.00 It maintains two bank accounts for its project and one mother bank accounts for foreign grant. These are as follows:

For the Project:

Name of Bank	Branch	A/c No.	Balance as on 31.12.2010 (In Taka)
Standard Chartered Bank	67, Gulshan Avenue, Dhaka	015125189-01	121,157
National Bank Ltd.	Dhanmondi	0063-0320000294	2,227,214

For Foreign Donation:

Standard Chartered Bank	67, Gulshan Avenue, Dhaka	0551225189-01	6,815,715
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Each bank balance has been duly verified with bank statement and reconciled as well.

- 14.00 During the year of audit, the NGO did not receive any donation in kind.
- 15.00 No bank interest on deposit of grant or exchange gain was received by the organization.
- 16.00 As per Rule-6 of the Foreign Donation (Voluntary Activities) books of accounts have been duly maintained following double entry system. It also noted that cash book, bank book, ledger, Fixed assets register and other subsidiary ledger have been properly maintained.
- 17.00 No revolving loan fund was received from Foreign Donor or Foreign Agency for this project except the amounts of grant received under audit.
- 18.00 No Micro Credit was provided from foreign grant.
- 19.00 No expenditure in foreign currency was incurred from foreign grant.
- 20.00 Total expenditure was not exceed the budget. In some cases line expenditure has been increased but within the limit.
- 21.00 Salary and allowance of the staff and officer exceeding Tk. 10,000 was paid through bank account.
- 22.00 No loan was taken from any agency or other source for implementation of the project.
- 23.00 No General council and executive council is available in the organization as such no salary or remuneration paid to council.
- 24.00 So far it appears form our test check that the internal control of the organization is satisfactory.



25.00 No fund was return/refund to the donor.

26.00 We confirm that:

(a) Revenue stamp on payment voucher for payment of above Tk. 500 has been affixed except in few cases at field level expenses.

(b) VAT and IT at source had been deducted from suppliers bill/contactors bill, where it is applicable at the time of payment bill. During the year under audit total Tk.437,883 & Tk. 124,000 have been deducted as VAT & Tax.

(b) Deducted VAT and IT had been duly deposited into treasury. Details has been shown in **Annexure-4**.

27.00 As per Income Tax Ordinance 1984, Income Tax Return has been submitted by the organization.

28.00 The NGO has no income generating activities under this project.

29.00 No executive or general member travelled in foreign country during the year under audit.

30.00 Value of the fixed assets under the position of this NGO is given below:

Sl. No.	Particulars of Assets	Written down value as at 31.12.2010 (In Taka)
01.	Furniture & Fixture	312,844
02.	Office Equipment	836,603
03.	Other Assets	358,017
	Total	1,507,464

Details of the assets are available in the **Annexure -3** of this report.

31.00 Management report on the audit of accounts for the year ended 31st December, 2010 had been separately submitted to the management. But no irregularities or illegal payment came to our notice during verification of records.

32.00 It is the first year audit of this concern carried out by our firm.

33.00 No local executive committee is available as The Hunger Project - Bangladesh is the branch / Chapter of the Global Hunger Project.

34.00 It is certified that all expenditures were incurred for this project.

35.00 Our firm has been duly enlisted with NGO Affairs Bureau in terms of circular No. ABBU/NIP-2/CA Firm/745/2010-574 dated 26th May, 2010 bearing registration number 65.



THE HUNGER PROJECT-BANGLADESH
SOCIAL MOBILIZATION FOR A SELF-RELIANT BANGLADESH

ANNEXURE-4

Statement of VAT and Income Tax Deducted and Deposited in to Bank

SL	Particulars	VAT Deducted	Challan No.	Challan Date	Amount Deposited
1	Venue & food Supply	238.00	159	8/2/2010	238.00
2	Venue & food Supply	194.00	158	8/2/2010	194.00
3	Venue & food Supply	163.00	157	8/2/2010	163.00
4	Venue & food Supply	154.00	156	8/2/2010	154.00
5	Venue & food Supply	3,756.00	50	22/02/2010	3,756.00
6	Courier Bill	261.00	53	28/02/2010	261.00
7	Courier Bill	696.00	55	28/02/2010	696.00
8	Courier Bill	65.00	54	28/02/2010	65.00
9	Courier Bill	68.00	52	28/02/2010	68.00
10	Courier Bill	327.00	39	10/3/2010	327.00
11	Courier Bill	233.00	40	10/3/2010	233.00
12	Courier Bill	436.00	23	27/04/2010	436.00
13	Courier Bill	256.00	256	27/04/2010	256.00
14	Venue & food Supply	1,562.00	89	28/04/2010	1,562.00
15	Venue & food Supply	486.00	43	26/05/2011	486.00
16	Courier Bill	489.00	44	26/05/2010	489.00
17	Courier Bill	339.00	47	26/05/2010	339.00
18	Printing	825.00	45	26/05/2010	825.00
19	Venue Rent	600.00	46	26/05/2010	600.00
20	Courier Bill	602.00	75	30/06/2010	602.00
21	Courier Bill	417.00	74	30/06/2010	417.00
22	Venue & food Supply	347.00	73	30/06/2010	347.00
23	Venue & food Supply	775.00	40	9/7/2010	775.00
24	Food Supply	353.00	41	9/7/2010	353.00
25	Venue & food Supply	173.00	188	11/7/2010	173.00
26	Venue & food Supply	161.00	189	11/7/2010	161.00
27	Venue & food Supply	256.00	197	11/7/2010	256.00
28	Venue & food Supply	571.00	198	11/7/2010	571.00
29	Venue & food Supply	160.00	199	11/7/2010	160.00
30	Venue & food Supply	243.00	200	11/7/2010	243.00
31	Venue & food Supply	170.00	191	11/7/2010	170.00
32	Courier Bill	206.00	17	8/8/2010	206.00
33	Courier Bill	186.00	18	8/8/2010	186.00
34	Printing	1,035.00	13	8/8/2010	1,035.00
35	Venue & food Supply	2,106.00	14	18/08/2010	2,106.00
36	Computer Purchase	1,114.00	29	23/08/2010	1,114.00
37	Computer Purchase	3,837.00	30	23/08/2010	3,837.00
38	Computer Purchase	1,125.00	31	23/08/2010	1,125.00
39	Camera Purchase	1,800.00	20	31/08/2010	1,800.00
40	Printing	13,598.00	23	20/09/2010	13,598.00
41	Courier Bill	2,014.00	25	20/09/2010	2,014.00
42	Courier Bill	1,129.00	24	20/09/2010	1,129.00
43	Venue & food Supply	236.00	192	4/10/2010	236.00
44	Venue & food Supply	185.00	193	4/10/2010	185.00
45	Venue & food Supply	200.00	194	4/10/2010	200.00
46	Vehicle Repairing	8,550.00	144	8/10/2010	8,550.00
47	Venue & food Supply	3,651.00	42	12/10/2010	3,651.00
48	Courier Bill	1,242.00	14	7/11/2010	1,242.00
49	Courier Bill	1,308.00	11	7/11/2010	1,308.00
50	Printing	17,490.00	15	7/11/2010	17,490.00



SL	Particulars	VAT Deducted	Challan No.	Challan Date	Amount Deposited
51	Courier Bill	1,446.00	13	7/11/2010	1,446.00
52	Vehicle Repairing	203.00	28	9/11/2010	203.00
53	Data Entry	3,396.00	29	9/11/2010	3,396.00
54	Advertising	120.00	10	7/11/2010	120.00
55	Courier Bill	1,515.00	12	7/11/2010	1,515.00
56	Deliver Instruments	8,000.00	14	15/11/2010	8,000.00
57	Courier Bill	1,648.00	16	29/11/2010	1,648.00
58	Courier Bill	924.00	17	29/11/2010	924.00
59	Advertising	60.00	4	5/12/2010	60.00
60	Venue & food Supply	10,237.00	17	9/12/2010	10,237.00
61	Fooding supply	4,032.00	22	22/12/2010	4,032.00
62	Fooding supply	7,616.00	19	22/12/2010	7,616.00
63	Fooding supply	3,584.00	20	22/12/2010	3,584.00
64	Fooding supply	8,064.00	21	22/12/2010	8,064.00
65	Courier Bill	874.00	21	29/12/2010	874.00
66	Courier Bill	764.00	20	29/12/2010	764.00
67	Venue & food Supply	263.00	22	29/12/2010	263.00
68	Fooding	8,064.00	24	29/12/2010	8,064.00
69	Security bill	3,150.00	15	29/12/2010	3,150.00
70	Vehicle Repairing	135.00	23	29/12/2010	135.00
71	Audit	2,700.00	48	26/05/2010	2,700.00
72	Internet	3,914.00	77	8/2/2010	3,914.00
73	Internet	1,957.00	41	14/03/2010	1,957.00
74	Internet	1,957.00	24	27/04/2010	1,957.00
75	Internet	1,957.00	39	3/6/2010	1,957.00
76	Internet	1,957.00	46	9/6/2010	1,957.00
77	Internet	1,957.00	39	19/07/2010	1,957.00
78	Internet	1,957.00	20	8/8/2010	1,957.00
79	Internet	1,957.00	26	20/09/2010	1,957.00
80	Internet	1,957.00	140	6/10/2010	1,957.00
81	Internet	1,957.00	24	4/11/2010	1,957.00
82	Internet	1,957.00	75	10/4/2011	1,957.00
83	Printing	846.00	28/11	5/1/2010	846.00
84	Printing	2,628.00	28/12	5/1/2010	2,628.00
85	Printing	6,624.00	28/13	5/1/2010	6,624.00
86	Printing	7,583.00	16/36	8/3/2010	7,583.00
87	Printing	1,985.00	16/35	8/3/2010	1,985.00
88	Printing	2,700.00	17/10	22/04/2010	2,700.00
89	Printing	791.00	22/28	6/5/2010	791.00
90	Printing	2,385.00	24/01	25/05/2010	2,385.00
91	Printing	6,462.00	23/44	7/7/2010	6,462.00
92	Printing	2,471.00	26/01	18/07/2010	2,471.00
93	Printing	6,075.00	26/85	23/09/2010	6,075.00
94	Printing	3,066.00	26/86	23/09/2010	3,066.00
95	Printing	4,665.00	21/01	6/9/2010	4,665.00
96	Printing	14,738.00	32/50	27/09/2010	14,738.00
97	Printing	6,000.00	13/44	28/09/2010	6,000.00
98	Printing	9,450.00	20/36	26/10/2010	9,450.00
99	Printing	18,563.00	17/28	4/11/2010	18,563.00
100	Printing	10,823.00	14/57	28/11/2010	10,823.00
101	Printing	15,437.00	16/38	5/12/2010	15,437.00
102	Printing	7,838.00	16/39	5/12/2010	7,838.00
103	Printing	5,598.00	14/56	28/11/2010	5,598.00
104	Printing	988.00	16/37	5/12/2010	988.00
105	Printing	54,000.00	17/45	29/12/2010	54,000.00
106	Printing	79,500.00	17/25	29/12/2010	79,500.00
	Total	437,883.00			437,883.00



SL	Particulars	Income Tax deducted	Challan No.	Challan Date	Amount Deposited
1	Office Rent	9,000.00	74	8/2/2010	9,000.00
2	Office Rent	4,500.00	42	14/03/2010	4,500.00
3	Office Rent	4,500.00	41	10/5/2010	4,500.00
4	Office Rent	4,500.00	72	30/06/2010	4,500.00
5	Office Rent	4,500.00	42	19/07/2010	4,500.00
6	Office Rent	4,500.00	22	8/8/2010	4,500.00
7	Office Rent	4,500.00	40	22/09/2010	4,500.00
8	Office Rent	4,500.00	14	6/10/2010	4,500.00
9	Office Rent	4,500.00	23	4/11/2010	4,500.00
10	Office Rent	4,500.00	7	5/12/2010	4,500.00
11	Office Rent	4,500.00	19	29/12/2010	4,500.00
12	Audit Fee	6,000.00	49	26/05/2010	6,000.00
13	Staff Salary	4,700.00	73	8/2/2010	4,700.00
14	Staff Salary	4,700.00	43	14/03/2010	4,700.00
15	Staff Salary	4,700.00	25	12/4/2010	4,700.00
16	Staff Salary	4,700.00	38	10/5/2010	4,700.00
16	Staff Salary	4,700.00	47	9/6/2010	4,700.00
18	Staff Salary	4,700.00	76	30/6/2010	4,700.00
19	Staff Salary	2,800.00	60	7/7/2010	2,800.00
20	Staff Salary	5,500.00	21	8/8/2010	5,500.00
21	Staff Salary	11,000.00	143	6/10/2010	11,000.00
22	Staff Salary	5,500.00	13	4/11/2010	5,500.00
23	Staff Salary	5,500.00	4	5/12/2010	5,500.00
24	Staff Salary	5,500.00	26	29/12/2010	5,500.00
	Total	124,000.00			124,000.00

