



AUDITORS' REPORT

We have audited the annexed Consolidated Balance Sheet as on 30 June 2013 and the related Consolidated Income & Expenditure Account and Consolidated Receipts & Payments Account for the year ended on that date of "Trinamul Unnayan Sangstha (TUS)". The Preparation of these Financial Statements is the responsibility of the management. Our responsibility is to express an independent opinion on this Financial Statements based on our audit.

Basis of Opinion:

We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). 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 amounts spent and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion:

In our opinion the Financial Statements together with notes thereon referred to above, give a true and fair view of the state of the financial transaction of the Organisation for the year from 01 July 2012 to 30 June 2013.

We also report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof.
- In our opinion, proper books of accounts have been maintained for "Trinamul Unnayan Sangstha" so far as it appeared from our examination of those books.
- The financial statements dealt with by the report are in agreement with the books of accounts.

Dated, Dhaka
20 October, 2013



Amal & Leena
(CHARTERED ACCOUNTANTS)

TRINAMUL UNNAYAN SANGSTHA (TUS)
CONSOLIDATED BALANCE SHEET
As at 30 June 2013

PROPERTY AND ASSETS:	Notes		
Fixed Asset	5.00		1,828,365.33
At cost less Depreciation			
Current Assets	7.00		
Cash and Bank Balance:	7.01		
Cash in Hand		13,283.00	
Cash at Bank		3,580,431.00	
FDR A/C		2,450,000.00	
Balance lying with close project	7.02	4,498.00	6,048,212.00
Loan	7.03		231,800.00
			Total 8,108,377.33

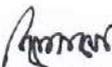
FUND AND LIABILITIES:

Fund Account

Balance as on 01 July 2012		7,296,199.56	
Add : Excess of Income Over Expenditure transferred from Income and Expenditure Statement		787,177.77	8,083,377.33
Provision for Audit Fee	8.00		25,000.00
			Total 8,108,377.33

Attached notes form an Integral part
of these Financial Statements.

Signed as per our annexed report of even date.


Finance & Admin.
Trinamul Unnayan Sangstha


Executive Director
Trinamul Unnayan Sangstha


Amal & Leena
(CHARTERED ACCOUNTANTS)

Dated, Dhaka
20 October, 2013

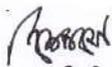


TRINAMUL UNNAYAN SANGSTHA (TUS)
CONSOLIDATED INCOME AND EXPENDITURE STATEMENT
For the year ended 30 June 2013

INCOME	Notes		
Foreign Donation Received:	6.00		
MISEREOR, GERMANY		1,226,646.00	
UNDP		14,032,632.00	
UNDEF, Newyork		10,250,740.00	25,510,018.00
Local Donation Received:			
Donation		154,000.00	
Manusher Jonno Foundation (MJF)		2,456,469.00	2,610,469.00
Others Received:			
Member fee		1,890.00	
Hall room rent		20,824.00	
Office rent		175,844.00	
Communication		48,872.00	
Electricity		15,200.00	
VSO Bangladesh		183,887.00	
Youth Club (from VSO)		7,000.00	
Documentary flim		5,000.00	
CANDL Project		77,953.00	
Bank Interest		21,009.00	557,479.00
Contribution from:			
Staff		189,717.00	
Trinamul Unnayan Sangstha		350,000.00	539,717.00
		Total Taka	<u>29,217,683.00</u>
EXPENDITURE			
Administrative Cost	9.00		4,382,373.00
Program Cost	10.00		23,526,962.00
Contribution to:			
NRM			219,491.00
Depreciation during the year (Schedule-A)			301,679.23
Excess of Income Over Expenditure			787,177.77
Transferred to Fund A/c			787,177.77
		Total Taka	<u>29,217,683.00</u>

Attached notes form an Integral part of these Financial Statements.

Signed as per our annexed report of even date.


Finance & Admin.
Trinamul Unnayan Sangstha


Executive Director
Trinamul Unnayan Sangstha


Amal & Leena
(CHARTERED ACCOUNTANTS)

Dated, Dhaka
20 October, 2013



TRINAMUL UNNAYAN SANGSTHA (TUS)
CONSOLIDATED RECEIPTS AND PAYMENTS STATEMENT
For the year from 01 July 2012 to 30 June 2013

RECEIPTS

Notes

Opening Balance:

Cash in Hand	13,763.00	
Cash at Bank	3,043,324.00	
FDR A/C	2,000,000.00	
Balance lying with close project	4,498.00	5,061,585.00

Foreign Donation Received:

6.00

MISEREOR, GERMANY	1,226,646.00	
UNDP	14,032,632.00	
UNDEF, Newyork	10,250,740.00	25,510,018.00

Local Donation Received:

Donation	154,000.00	
Manusher Jonno Foundation (MJF)	2,456,469.00	2,610,469.00

Others Received:

Member fee	1,890.00	
Hall room rent	20,824.00	
Office rent	175,844.00	
Communication	48,872.00	
Electricity	15,200.00	
VSO Bangladesh	183,887.00	
Youth Club (from VSO)	7,000.00	
Documentary flim	5,000.00	
CANDL Project	77,953.00	
Bank Interest	21,009.00	557,479.00

Contribution from:

Staff	189,717.00	
Trinamul Unnayan Sangstha	350,000.00	539,717.00

Loan Received From:

7.03

Loan refund from different Project	1,430,000.00	
Loan refund received From Ripan Chakma	10,000.00	
Loan Refund From Lalasa chakma	20,000.00	
Loan Refund From Ashish chakma	24,000.00	
Loan Refund From Shyamali chakma	80,000.00	
Loan Refund From Dipujjal Khisa	24,000.00	
Loan Refund From Ripan chakma	30,000.00	
Loan Refund From Sukiron chakma	15,000.00	
Loan Refund From Reshmi chakma	30,000.00	
Loan Refund From Kong ja pru marma	18,000.00	
Loan Refund From CHTRDP	30,000.00	
Loan Refund From CEP-UNDP(SADAR)	30,000.00	
Loan received From Executive Director	1,000.00	
Staff welfare Fund	550,000.00	
General Account	50,000.00	2,342,000.00

Transfer from:

CEEDA (Sadar & Laxmichari)		1,235,000.00
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Advance Refund from:

Amarash Chakma
Jyanti Chakma
Tuhin Chakma

31,700.00	
42,200.00	
69,900.00	143,800.00

Total Taka 38,000,068.00

PAYMENTS

Administrative Cost **9.00** 4,377,373.00

Program Cost **10.00** 23,526,962.00

Capital Expenditure:

Computer 195,380.00
Camera 29,650.00 225,030.00

Contribution to:

NRM 219,491.00
General Fund 1,235,000.00 1,454,491.00

Loan Paid to: **7.03**

CEP SADAR 200,000.00
CEP Laxmichari 350,000.00
SECAIB 347,000.00
CANDL Collection 50,000.00
Bimal Jyoti Chakma 350,000.00
Bimal Kanti Chakma 50,000.00
Shyamali chakma 50,000.00
Lalasa Chakma 40,000.00
Ricton chakma 30,000.00 1,467,000.00

Loan refund to: **7.03**

Staff welfare Fund 550,000.00
General Fund 350,000.00
Loan Refund to Executive Director 1,000.00 901,000.00

Closing Balance : **7.01**

Cash in Hand 13,283.00
Cash at Bank 3,580,431.00
FDR A/C 2,450,000.00
Balance lying with close project 4,498.00 6,048,212.00

Total Taka 38,000,068.00

Attached notes form an Integral part
of these Financial Statements.

Signed as per our annexed report of even date.

Finance & Admin.
Trinamul Unnayan Sangstha

Executive Director
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Dated, Dhaka
20 October, 2013

