

PRIVATE & CONFIDENTIAL

**AUDITOR'S REPORT & ACCOUNTS
OF**

Development Wheel (DEW)

13 A/4-A, Babar Road, Block-B, Mohammadpur, Dhaka-1207, Bangladesh

For the period from 1st July 2008 to 30th June, 2009

MIZAN ISLAM & CO.

Chartered Accountants

House # 10, Road # 06, Sector # 12

Uttara Model Town, Dhaka - 1230

Phone # 891 48 54

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MIZAN ISLAM & Co
Chartered Accountants.

House#10; Road#06; Sector#12
Uttara Model Town, Dhaka-1230
Tel: 8914854
E-mail: mizanur49@hotmail.com

Executive Director
Development Wheel (DEW)
13 - A/ 4-A, (3rd Floor) Babar Road,
Block-B, Mohammadpur,
Dhaka-1207, Bangladesh

Subject: Audit Report for "Development Wheel (DEW)-Consolidated" from 1st July 2008 to 30th June 2009.

Dear Sir,

We have conducted the audit of the "Development Wheel (DEW)-Consolidated" for the period 1st July 2008 to 30th June 2009 and enclose the following signed by us under reference to this report:

1. Balance Sheet as at 30th June 2009.
2. Income & Expenditure Account for the period from 1st July 2008 to 30th June 2009.
3. Receipts & Payment Accounts for the period from 1st July 2008 to 30th June 2009.

We report as follows:

1.01 We confirm that our examination was made in accordance with generally accepted auditing standard and accordingly including such test of the accounting records and such other auditing procedure as were considered necessary and practicable in the circumstances.

1.02 The books of accounts of the project have been maintained on cash basis.

2.00 LEGAL STATUS:

Development Wheel (DEW) is duly registered with the Department of Social Services.
The Registration Number: DA-0366, Date: 04/09/1996.

Development Wheel (DEW) also received FD registration from NGO affairs Bureau of Prime Minister Office vide Registration Number: 1752, Date: 24/09/2002.

3.01 DEW Vision:



A Society where all people enjoy equal rights and equitable opportunities to access adequate resources necessary for livelihood and free from all exploitation affecting their livelihood strategies and live in dignity and security.

3.02 DEW Mission:

Development Wheel (DEW) is dedicated to enhance Sustainable livelihood security of the poor segment of the society by increasing their participation particularly women in small scale economic activities including arts and crafts with the range of business development and other life skills development services.

4.00 Members of Executive Committee of DEW (Decision making body):

Sl. No	Name	Designation	Sex	Profession
01	Professor. H.K.S. Arefeen Ph.D (Syracuse)	Chairperson	Male	Teaching Professor of Anthropology, University of Dhaka
02	Professor. Ainoon Nahar Ph.D (Heidelberg, Germany)	Vice chairperson	Female	Teaching Professor of Anthropology, Jahangirnagar University, Dhaka.
03	Mr. Shah Abdus Salam	Founder and Secretary General	Male	Sociologist Development professional
04	Mr. Sk. Golam Kibria	Treasurer	Male	Business Director Kin Business Corporation
05	Professor. Nasim Akhter Hussain Ph.D (Australia)	Member	Female	Teaching Professor of Govt. & politics, Jahangirnagar University
06	Mr. Siddiquir Rahman Ph.D (American University, USA)	Member	Male	Teaching Associate Professor Jahangirnagar University
07	Ms. Bertha Gitee Baroi MBA	Member	Female	Development Professional Director CORR the Jute Works



5.00 CASH IN HAND AND BANK:

Tk. 842,729

This is the closing bank and cash balance of the total project as on 30 June, 2009. The made of this amount are as follows:-

6.01 Cash in Hand:

Savar Office	:	1,989.00	
Handicrafts	:	4,115.00	
SLIPP	:	16,198.00	
Head Office	:	<u>3,712.00</u>	
			26,014.00

6.02 Cash at Bank :

Savar Office	:	1948.00	
Handicrafts	:	11004.00	
SLIPP	:	643121.00	
Head Office	:	160642.00	
			816715.00

Total: 842729.00

These represent cash in hand as on 30th June 2009 of the total office and we could not physically verify the cash in hand as on 30th June 2009 as the audit was post dated. However we have obtained cash custody certificate from the management confirming the balances held by them on that date.

6.00 STATEMENT OF OPINION:

Subject to the above we report that we have obtained all the information and explanations which we required for the purpose of our audit and in our opinion, the annexed Balance Sheet, Income and Expenditure Account & Receipts and Payments Accounts referred to above respectively given a true a fair view of the affairs of the Development Wheel (DEW) for the period from 1st July 2008 to 30th June 2009 and its Income and Expenditure on a cash basis and Receipts and Payment for the period ended on that date and the above mentioned accounts are in agreement with the books of account maintained at the office of DEW.

7.00 CONCLUSION:

We wish to place on record, our appreciation for the co-operation extended to us by the Development Wheel (DEW).

Thanking you

Yours Faithfully,

Dated

MIZAN ISLAM & CO.
Chartered Accountants

Dated:
Dhaka.



MIZAN ISLAM & CO.
Chartered Accountants

Development Wheel (DEW)
13 -A/4-A, Babar Road, Block-B, Mohammadpur, Dhaka-1207, Bangladesh

Balance sheet (Consolidated)
As on 30th June, 2009

Fund and Liabilities	Savar	Tarakandi	Handicrafts	SLIPP	DDF	Head Office	Total	Amount 2007-2008
Fund Account	657,932	(247,372)	(400,221)	2,728,872	682,800	(2,559,305)	862,706	3,162,696
As per Last Account	737,821	(247,372)	(259,195)	4,203,849	682,800	(1,955,207)	3,162,696	2,129,370
Add: Excess of income over Exp.	-	-	-	-	-	-	-	1,415,922
Less: Excess of Exp. Over Income	79,889	-	141,026	1,474,977	-	604,098	2,299,990	382,596
Loan Account	-	-	134,572	-	11,200	846,536	992,308	992,308
As per last A/C	-	-	157,333	-	11,200	846,536	1,015,069	1,015,069
Add: Loan Received from Dhaka office	-	-	-	-	-	-	-	-
Less: Loan paid during this year	-	-	22,761	-	-	-	22,761	22,761
Loan from DSMN	96,326	-	6,321	-	-	19,526	122,173	122,173
As per last Account	96,326	-	6,321	-	-	19,526	122,173	122,173
Add: Received during this year	-	-	-	-	-	-	-	-
Less: paid during this year	-	-	-	-	-	-	-	-
Loan from Savar Office	-	-	-	-	(312,000)	749,869	437,869	437,869
As per last A/C	-	-	-	-	(312,000)	699,269	387,269	387,269
Add: Received during this year	-	-	-	-	-	50,600	50,600	50,600
Less: Loan paid during this year	-	-	-	-	-	-	-	-
Loan A/C From GF	(942,689)	297,942	544,305	-	(23,665)	-	(124,107)	(282,804)
As per last A/C	(959,269)	297,942	402,188	-	(23,665)	-	(282,804)	(282,804)
Add: Received during this year	16,580	-	142,117	-	-	-	158,697	-
Less: Loan paid during this year	-	-	-	-	-	-	-	-
Loan A/C From DDF	245,778	-	-	-	-	(86,216)	159,562	178,175
As per last A/C	264,391	-	-	-	-	200,000	464,391	501,220
Add: Received during this year	-	-	-	-	-	-	-	303,000
Less: Loan paid during this year	18,613	-	-	-	-	286,216	304,829	626,045

Development Wheel (DEW)
13 -A/4-A, Babar Road, Block-B, Mohammadpur, Dhaka-1207, Bangladesh
Balance sheet (Consolidated)
As on 30th June, 2009


Fund and Liabilities	Savar	Tarakandi	Handicrafts	SLIPP	DDF	Head Office	Total	Amount 2007-2008
General Savings	(191,747)	67,794	-	-	(60,000)	-	(183,953)	(54,337)
As per Last Account	(62,131)	67,794	-	-	(60,000)	-	(54,337)	42,102
Add: Interest received	-	-	-	-	-	-	-	-
Add: Received during this year	35,230	-	-	-	-	-	35,230	83,920
Less: paid during this year	164,846	-	-	-	-	-	164,846	180,359
Associate Member Savings	(81,906)	(4,526)	-	-	-	-	(95,417)	(81,659)
As per Last Account	(58,385)	(4,526)	-	-	-	-	(62,911)	(55,662)
Add: Interest received	-	-	-	-	-	-	-	-
Add: Received during this year	8,985	-	-	-	-	-	8,985	18,748
Less: paid during this year	32,506	-	-	-	-	-	32,506	25,997
Emergency Crisis Fund	36,860	12,300	-	-	-	-	49,160	49,160
As per Last Account	36,860	12,300	-	-	-	-	49,160	48,540
Add: Received during this year	-	-	-	-	-	-	-	620
Less: paid during this year	-	-	-	-	-	-	-	-
DDF Fund A/c (Program)	-	-	-	-	220,000	90,100	310,100	269,300
As per Last Account	-	-	-	-	220,000	49,300	269,300	160,700
Add: Received during this year	-	-	-	-	-	40,800	40,800	108,600
Less: paid during this year	-	-	-	-	-	-	-	-
Loan from E.D	-	-	(154,130)	-	-	(31,320)	(185,450)	(182,860)
As per last Account	-	-	(151,540)	-	-	(31,320)	(182,860)	(137,360)
Add: Received during this year	-	-	-	-	-	-	-	-
Less: paid during this year	-	-	2,590	-	-	-	2,590	45,500
Current Liability	-	-	-	-	-	-	-	-

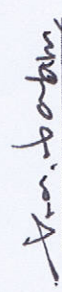
MIZAN ISLAM & CO.
Chartered Accountants

Development Wheel (DEW)
13 -A/4-A, Babar Road, Block-B, Mohammadpur, Dhaka-1207, Bangladesh

Balance sheet (Consolidated)
As on 30th June, 2009

Fund and Liabilities	Savar	Tarakandi	Handicrafts	SLIPP	DDF	Head Office	Total	Amount 2007-2008
DDF FUND A/c (conveyance)	-	-	-	-	-	4,850	4,850	4,850
Fund A/c oxfam GB	-	-	-	-	-	1,523,866	1,523,866	526,011
As per last Account	-	-	-	-	-	526,011	526,011	280,000
Add: Received during this year	-	-	-	-	-	997,855	997,855	246,011
Less: paid during this year	-	-	-	-	-	-	-	-
DDF CF from Savar	-	-	-	-	-	358,442	358,442	339,829
Market Research Fund	-	-	-	-	-	296,700	296,700	296,700
Total Taka:	(179,446)	126,138	130,847	2,728,872	518,335	1,213,048	4,537,794	5,796,159


MIZAN ISLAM & Co
Chartered Accountants


Executive Director
Development Wheel (DEW)

Dated :
Dhaka.



Development Wheel (DEW)

13-A A/4-A, Babar Road, Block-B, Mohammadpur, Dhaka-1207, Bangladesh

Balance sheet (Consolidated)
As on 30th June, 2009

Properties and Assets	Savar	Tarakandi	Handicrafts	SLIPP	DDF	Head Office	Total	Amount	
								2007-2008	2008-2009
Office Furniture	2,827	1,263	26,738	-	-	19,042	49,870	62,023	62,023
As per Last Account	3,534	1,263	33,423	-	-	23,803	62,023	77,214	77,214
Add: Addition during this year	-	-	-	-	-	-	-	-	-
Less: Depreciation (20%)	707	-	6,685	-	-	4,761	12,153	15,191	15,191
Fixed Assets	-	-	-	1,645,440	-	-	1,645,440	2,056,800	2,056,800
As per last A/C	-	-	-	2,056,800	-	-	2,056,800	2,571,000	2,571,000
Add: Addition during this year	-	-	-	-	-	-	-	-	-
Less: Depreciation(20%)	-	-	-	411,360	-	-	411,360	514,200	514,200
Computer anc Accessories	-	-	-	304,835	-	21,890	326,725	408,406	408,406
As per last A/C	-	-	-	381,044	-	27,362	408,406	476,304	476,304
Add: Addition during this year	-	-	-	-	-	-	-	-	-
Less: Depreciation(20%)	-	-	-	76,209	-	5,472	81,681	102,101	102,101
Office Equipment	1,331	-	50,115	119,278	-	114,208	284,932	166,100	166,100
As per last A/C	1,664	-	15,144	128,347	-	20,945	166,100	32,391	32,391
Add: Addition during this year	-	-	47,500	20,750	-	121,815	190,065	175,234	175,234
Less: Depreciation(20%)	333	-	12,529	29,819	-	28,552	71,233	41,525	41,525
Security Deposit(Telephone)	-	-	-	-	-	18,400	18,400	-	18,400
Student Scholarship fund	-	-	-	-	7,200	-	7,200	-	7,200
Loan A/C G.F to Handicrafts	-	-	-	-	-	287,925	287,925	145,808	145,808
As per last A/C	-	-	-	-	-	145,808	145,808	164,125	164,125
Add: Loan Paid during this year	-	-	-	-	-	142,117	142,117	-	-
Less: Received during this year	-	-	-	-	-	-	-	18,317	18,317
Loan (Dhaka off) paid to Tarakandi	-	-	-	-	-	149,942	149,942	149,942	149,942
As per last A/C	-	-	-	-	-	149,942	149,942	149,942	149,942
Add: Received during this year	-	-	-	-	-	-	-	-	-
Less: Loan paid during this year	-	-	-	-	-	-	-	-	-
Loan (Dhaka off) paid to DDF	-	-	-	-	-	116,000	116,000	116,000	116,000

Development Wheel (DEW)

13-A A/4-A, Babar Road, Block-B, Mohammadpur, Dhaka-1207, Bangladesh

Balance sheet (Consolidated)
As on 30th June, 2009

Properties and Assets	Savar	Tarakandi	Handicrafts	SLIPP	DDF	Head Office	Total	Amount
								2007-2008
As per last A/C	-	-	-	-	-	116,000	116,000	116,000
Add: Loan Paid during this year	-	-	-	-	-	-	-	-
Less: Received during this year	-	-	-	-	-	-	-	-
Loan paid to Savar Office	-	-	-	-	53,070	20,725	73,795	53,070
As per last A/C	-	-	-	-	53,070	-	53,070	53,070
Add: Loan Paid during this year	-	-	-	-	-	20,725	20,725	-
Less: Loan Refund from Savar U.O	-	-	-	-	-	-	-	-
Loan Refund to DDF	-	-	-	-	332,265	-	332,265	332,265
As per last A/C	-	-	-	-	332,265	-	332,265	332,265
Add: Loan Paid during this year	-	-	-	-	-	-	-	-
Less: Received during this year	-	-	-	-	-	-	-	-
Loan(DSMN) paid to Handicrafts	-	-	-	-	-	-	-	-
Loan(DSMN) paid to Dhaka Office	-	-	-	-	-	-	-	-
Jibika Mela Account	-	-	-	-	-	2,000	2,000	2,000
As per last account	-	-	-	-	-	2,000	2,000	2,000
Add: paid during this year	-	-	-	-	-	-	-	-
Less: Received during this year	-	-	-	-	-	-	-	-
Revolving Loan	(187,941)	123,894	-	-	-	-	-	168,270
As per Last Account	44,376	123,894	-	-	-	-	-	333,081
Add: Interest Charged	-	-	-	-	-	-	-	-
Add: Loan disbursed	104,000	-	-	-	-	-	-	670,000
Less: Loan Realization	336,317	-	-	-	-	-	-	834,811
Advance Office Rent	400	-	-	-	-	54,000	54,400	54,400
DDF Savings Deposit	-	-	-	-	115,000	145,000	260,000	260,000
As per Last Account	-	-	-	-	115,000	90,000	205,000	205,000
Add: paid during this year	-	-	-	-	-	55,000	55,000	55,000
Less: Received during this year	-	-	-	-	-	-	-	-

Balance sheet (Consolidated)
As on 30th June, 2009

Properties and Assets	Savar	Tarakandi	Handicrafts	SLIPP	DDF	Head Office	Total	Amount 2007-2008
Advance for Land Purchase						1,000	1,000	1,000
As per last account	-	-	-	-	-	1,000	1,000	1,000
Less: Adjust during this year	-	-	-	-	-	-	-	-
Loan A/C E.D					10,800	25,000	35,800	10,800
Loan to Wecan project	-	-	-	-	-	46,662	46,662	46,662
Loan A/C Azahar Uddin	-	-	1,285	-	-	-	1,285	1,285
Advance	-	-	28,200	-	-	26,900	55,100	31,400
Savings Deposit with Handicrafts	-	-	9,390	-	-	-	9,390	9,390
Closing Balance:	3,937	981	15,119	659,319	-	164,354	843,710	1,694,938
Cash in Hand	1,989	74	4,115	16,198	-	3,712	26,088	46,527
Cash at Bank	1,948	907	11,004	643,121	-	160,642	817,622	1,648,411
Total Taka:	(179,446)	126,138	130,847	2,728,872	518,335	1,213,048	4,537,794	5,796,159

[Signature]

MIZAN ISLAM & Co
Chartered Accountants



[Signature]

Executive Director
Development Wheel (DEW)

Dated :
Dhaka.

MIZAN ISLAM & CO.
Chartered Accountants

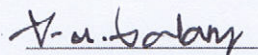
Development Wheel (DEW)
13 A/4, Babar Road, Block-B, Mohammadpur, Dhaka-1207, Bangladesh

Income and Expenditure Statement (Consolidated)
For the period from 1st July 2008 to 30th June, 2009

Income	Savar	Handi crafts	SLIPP	Head Office	Total
Others Received	-	14,610	4,679	1,714,425	1,733,714
Exchange profit	-	11,560	-	-	11,560
Service Charge Collection	50,683	-	-	-	50,683
Loan application Fees	120	-	-	-	120
Admission Fees	10	-	-	-	10
Product sale	-	547,023	-	-	547,023
Contribution	-	29,526	-	-	29,526
Fund from world of Good (USA)	-	-	-	136,800	136,800
Fund From BARSIC	-	-	-	175,000	175,000
Fund Received from Traidcraft	-	-	6,723,332	-	6,723,332
Received from Syngenta	-	-	408,000	-	408,000
Tution fees collection	8,115	-	-	-	8,115
Tota Taka:	58,928	602,719	7,136,011	2,026,225	9,823,883



MIZAN ISLAM & Co
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Executive Director
Development Wheel (DEW)

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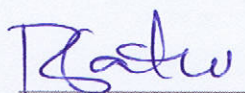
Development Wheel (DEW)

13 -A/4-A, Babar Road, Block-B, Mohammadpur, Dhaka-1207, Bangladesh

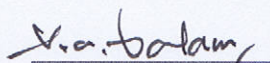
Income and Expenditure Statement (Consolidated)

For the period from 1st July 2008 to 30th June, 2009

Expenditure	Savar	Handicraft	SLIPP	Head Office	Total
Salary & Allowances	79,541	15,420	3,892,713	493,953	4,481,627
Salary of Tarakadi office	-	-	-	6,000	6,000
Entertainment	975	4,343	-	-	5,318
Photo copy	1,816	-	-	-	1,816
Subscription	-	66,030	-	-	66,030
Misc. Exp	1,901	812	-	159,305	162,018
Office Rent	32,200	-	-	361,700	393,900
News paper Bill	2,914	-	-	-	2,914
Postage & Courier	-	43,765	-	-	43,765
Printing & Stationery	1,562	2,590	-	11,597	15,749
Program Cost	-	14,620	2,840,671	1,558,983	4,414,274
Training/Workshop	-	3,400	-	-	3,400
Annual member fees	-	6,800	-	-	6,800
Travelling and conveyance	4,974	136,121	19,435	-	160,530
Telephone/Mobile/Fax	3,600	4,450	-	-	8,050
Electricity Bill	4,964	-	-	-	4,964
Wages	-	17,610	-	-	17,610
General exp.	-	30,642	-	-	30,642
Product Purchase	-	285,522	-	-	285,522
Research & Development (R&D)	-	-	105,817	-	105,817
Non formal Education	3,330	-	-	-	3,330
Bank Charges	-	7,863	-	-	7,863
Consultancy fees	-	11,106	-	-	11,106
Shipment	-	66,332	-	-	66,332
Trade licence fees	-	7,105	-	-	7,105
Depreciation during the year	1,040	19,214	517,388	38,785	576,427
Project Administrative Cost	-	-	1,234,964	-	1,234,964
Sub total	138,817	743,745	8,610,988	2,630,323	12,123,873
Surplus/ Deficiency over expenses	(79,889)	(141,026)	(1,474,977)	(604,098)	(2,299,990)
Grand tota	138,817	743,745	8,610,988	2,630,323	12,123,873



MIZAN ISLAM & Co
Chartered Accountants



Executive Director
Development Wheel (DEW)

Dated :
Dhaka.



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Development Wheel (DEW)

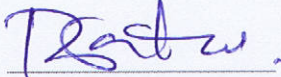
13 A/4, Babar Road, Block-B, Mohammadpur, Dhaka-1207, Bangladesh

Receipts And Payments Statement (Consolidated)

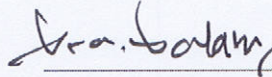
For the period from 1st July 2008 to 30th June, 2009

Receipts	Savar	Handi crafts	SLIPP	Head Office	Total
Opening Balance					
Cash in Hand	3,770	87	41,653	943	46,453
Cash at Bank	1,869	45,517	1,596,005	4,113	1,647,504
Fund Received	-	-	-	1,350,455	1,350,455
Instalment collection	336,317	-	-	-	336,317
General saving collection	35,230	-	-	-	35,230
Associate saving collection	8,985	-	-	-	8,985
Received from others	-	14,610	4,679	1,733,038	1,752,327
Exchange profit	-	11,560	-	-	11,560
Service Charge Collection	50,683	-	-	-	50,683
Loan application Fees	120	-	-	-	120
Admission Fees	10	-	-	-	10
Product sale	-	547,023	-	-	547,023
Contribution	-	29,526	-	-	29,526
Loan from GF	16,580	142,117	-	-	158,697
Fund Received from Traidcraft	-	-	6,723,332	-	6,723,332
Received from Syngenta	-	-	408,000	-	408,000
Tution fees collection	8,115	-	-	-	8,115
Tota Taka:	461,679	790,440	8,773,669	3,088,549	13,114,337

The above notes are referred to the Annexure-A,B,C & D



MIZAN ISLAM & Co
Chartered Accountants



Executive Director
Development Wheel (DEW)

Dated :
Dhaka.



MIZAN ISLAM & CO.

Chartered Accountants

Development Wheel (DEW)

13 - A/4-A, Babar Road, Block-B, Mohammadpur, Dhaka-1207, Bangladesh

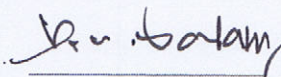
Receipts And Payments Statement (Consolidated)

For the period from 1st July 2008 to 30th June, 2009

Payments	Savar	Handicraft	SLIPP	Head Office	Total
Salary & Allowances	79,541	15,420	3,892,713	493,953	4,481,627
Salary of Tarakadi office	-	-	-	6,000	6,000
Entertainment	975	4,343	-	-	5,318
Loan & Advance	-	-	-	210,842	210,842
Photo copy	1,816	-	-	-	1,816
Loan to ED	-	2,590	-	-	2,590
Subscription	-	66,030	-	-	66,030
Loan Refund of DDF	18,613	-	-	-	18,613
Misc. Exp	1,901	812	-	159,305	162,018
Loan Disbursed	104,000	-	-	-	104,000
Associate Saving Return	32,506	-	-	-	32,506
Office Rent	32,200	-	-	361,700	393,900
News paper Bill	2,914	-	-	-	2,914
Postage & Courier	-	43,765	-	-	43,765
Printing & Stationery	1,562	2,590	-	11,597	15,749
Program Cost	-	-	2,840,671	1,558,983	4,399,654
Training/Workshop	-	18,020	-	-	18,020
General Savings Refund	164,846	-	-	-	164,846
Annual Member Fees	-	6,800	-	-	6,800
Travelling and conveyance	4,974	136,121	19,435	-	160,530
Telephone/Mobile/Fax	3,600	4,450	-	-	8,050
Electricity Bill	4,964	-	-	-	4,964
Office Equipment	-	47,500	20,750	121,815	190,065
Wages	-	17,610	-	-	17,610
General exp.	-	30,642	-	-	30,642
Product Purchase	-	285,522	-	-	285,522
Research & Development (R&D)	-	-	105,817	-	105,817
Non formal Education	3,330	-	-	-	3,330
Bank Charges	-	7,863	-	-	7,863
Consultancy fees	-	11,106	-	-	11,106
Advances	-	700	-	-	700
Shipment	-	66,332	-	-	66,332
Trade licence fees	-	7,105	-	-	7,105
Project Administrative Cost	-	-	1,234,964	-	1,234,964
Cash in hand	1,989	4,115	16,198	3,712	26,014
Cash at Bank	1,948	11,004	643,121	160,642	816,715
Total Taka:	461,679	790,440	8,773,669	3,088,549	13,114,337

The above notes are referred to the Annexure-A,B,C & D


MIZAN ISLAM & Co
Chartered Accountants


Executive Director
Development Wheel (DEW)

Dated :
Dhaka.


Development Wheel
Notes to the Accounts
For the period of 1st June 2008 to July 2009

Notes to the General Fund:		
1.00	<u>Fund or Grant Received</u> :	1,350,455.00
	Fund from Oxfam	997,855.00
	Fund from DDF	40,800.00
	Fund from World of Good (USA)	136,800.00
	Fund From BARSIC	175,000.00
		<u>1,350,455.00</u>
2.00	<u>Received from others:</u>	1,733,038.00
	Contribution	1,477,784.00
	consultancy fees	70,000.00
	Received from Savar Office	32,200.00
	Other income	19,200.00
	Study on Essential service -Kishorgong	99,500.00
	Received from Savar Office(DDF, CF)	18,613.00
	Service for essential	4,000.00
	Income tax of ED	11,741.00
		<u>1,733,038.00</u>
3.00	<u>Staff Salary of DEW</u> :	493,953.00
	Executive Director (ED)	232,880.00
	Accounts officer (AO)	94,536.00
	Program Officer (PO)(Samsunnahar Runu)	33,464.00
	Program Officer (PO)(Mahedi Imran)	22,928.00
	Program Officer (PO)(Ashraf kabir)	30,928.00
	Research Coordinator	7,500.00
	Associate Accounts Officer (AAO)	12,300.00
	Program Officer (PO) (Ainud binth Zubair)	13,717.00
	Support staff (Afil sarder)	26,600.00
	Support staff (Nelufa yasmin)	8,100.00
	Support staff (Lili Begum)	11,000.00
		<u>493,953.00</u>
4.00	<u>Loan and Advances</u> :	210,842.00
	Loan to Executive Director	25,000.00
	Loan to Handicraft	142,117.00
	Advance to Executive Director	5,000.00
	Loan to savar office	20,725.00
	Advance to international volunteer	18,000.00
		<u>210,842.00</u>



5.00	Program Cost:	1,558,983.00
	a. Rural Livelihood Fair '2009' at Zamal pur	
	Publicity of Fair	16,400.00
	Decoration /Lighting/Sound system	64,800.00
	Cultural cost	22,000.00
	Communication cost	5,450.00
	Presentation of best stall	2,680.00
	Travelling cost	19,618.00
	Prize purchase	10,785.00
	Honorarium for security guard	3,000.00
	Material cost	5,395.00
	Entertainment cost	6,517.00
	cost of Banner	2,184.00
	Presentation for resource person	21,180.00
	Open Discussion Cost	9,638.00
	Press conference	1,880.00
	Other excess cost	6,028.00
	Fair organizational cost	50,000.00
	Video Documentaion cost	3,000.00
	Perdiem cost	800.00
	Other Cost	8,473.00
	Sub total:	<u>259,828.00</u>
	b. Others	
	Education Program	9,731.00
	DDF program cost	13,936.00
	Field visit	1,536.00
	Perdiem cost of ED	7,950.00
	Postage & communication	5,153.00
	Running cost	28,681.00
	Furniture Purchase for Education Program (Savar)	94,950.00
	Books & School material purchase	41,850.00
	Entertainment cost of Tarakandi office	3,200.00
	Fund transferred to Community mobilization Project	1,011,479.00
	DDF .CF Refund	37,196.00
	Travelling & Conveyance (Tarakandi office)	2,250.00
	Travelling & Conveyance (Dhaka office)	8,441.00
	publi hearing cost on climate change	20,122.00
	Day observation	680.00
	Campaign for sustainable rural livelihood	12,000.00
	Sub total:	<u>1,299,155.00</u>

1,558,983.00

Annexure -C

6.00	<u>Office Equipment:</u>	121,815.00	
	Computer /Laptop Purchase		97,500.00
	Mobile/Telephone/Internet		5,095.00
	Mobile & Sim		3,050.00
	Office Furniture		16,170.00
			<u>121,815.00</u>
7.00	<u>Miscellaneous Expenses:</u>	159,305.00	
	Bank Charge		3,202.00
	Staff recruitment cost		10,430.00
	Printing cost		56,000.00
	Annual membership fee		13,400.00
	Annual subscription		1,000.00
	Income tax of Ed		15,000.00
	Entertainment of Dhaka office		31,210.00
	Savings deposit to DDF		10,000.00
	Audit fees for Dhaka office		14,000.00
	Audit fees for Tarakandi office		3,000.00
	Utility cost of (Tarkandi office)		2,063.00
			<u>159,305.00</u>
1.00	<u>Notes to the Handicrafts :</u>	285,522.00	
	<u>Product purchase :</u>		
	Nurunnabi		100,410.00
	keder biswas		54,800.00
	Ahad Mia		32,305.00
	Nazir Ahmed		21,720.00
	Sunil Das		14,700.00
	Milon Didi		26,000.00
	Nurjahan		15,000.00
	Raw material purchase		20,587.00
			<u>285,522.00</u>



Notes to the SLIPP :		Annexure -D	
1.00	Salary & Allowances:	3,892,713.00	
	DEW Project Manager		344664
	Project Co-coordinator		557976
	Project Senior Trainer-2		595232
	Field Office Manager- 2		652858
	Field Trainer- 2		543869
	Accountant (DEW)		39216
	Admin/support (DEW)		39216
	Driver		105200
	Field based admin/support- 2		284272
	Per diems for project staff (Dhaka)		63840
	Per diems for project staff (Field)		213370
	Per diems participants (Dhaka)		52550
	Per diems participants (Field)		400450
			<u>3892713</u>
2.00	Program Cost:	2,840,671.00	
	Training Workshop		2,414,417.00
	NGO Partners		426,254.00
			<u>2,840,671.00</u>

