

DEVELOPMENT WHEEL (DEW)
FOR THE YEAR ENDED 30 JUNE 2010

MARHK & CO.
Chartered Accountants
House# 258/B, Flat # 4D (4th Floor)
Baro Moghbazar, Dhaka-1217, Bangladesh
TEL: (880-2)-9332445, FAX: (880-2)-9343152
E-mail: marhkco@gmail.com

AUDITORS' REPORT

We have audited the accompanying Consolidated Balance Sheet of **Development Wheel (DEW)** as of 30 June 2010 along with Consolidated Income & Expenditure Accounts and Consolidated Receipts & Payments Accounts for the period then ended. The preparation of these financial statements is the responsibility of management of the organization. Our responsibility is to express an independent opinion on these financial statements based on our audit.

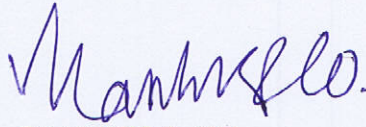
We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidences supporting the amounts 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.

In our opinion, the financial statements, prepared in accordance with Bangladesh Accounting Standards (BAS), give a true and fair view of the state of the DEW's affairs as of 30 June 2010 and the result of its operation and receipts and payments for the period then ended comply with the applicable laws and regulations.

We also report that.

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof.
- (b) In our opinion, the organization as required by law has kept proper books of accounts, so far as it appeared from our examination of those books.
- (c) The financial statements dealt with by the report are in agreement with the books of account.

Dated: Dhaka, 24 July 2011


MARHK & CO.
Chartered Accountants

Development Wheel (DEW)

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

Balance Sheet (Consolidated)

As on 30 June 2010

| Property & Assets | Savar | Tarakandi | Handicraft | DDF | CMP | SLLIP | Head Office | Total |
|---|-------|-----------|------------|-------|---------|-----------|-------------|-----------|
| Fixed Assets - WDV (Note-1) | | | | | | | | |
| Computer & Accessories | - | - | - | - | - | - | 43,279 | 43,279 |
| Office Furniture | 2,262 | 1,010 | 21,390 | - | - | - | 36,261 | 60,923 |
| Motor Vehicle | - | - | - | - | 90,280 | 1,028,400 | - | 1,118,680 |
| Office Equipment | 1,065 | - | 40,092 | - | 21,832 | 285,466 | 162,960 | 511,415 |
| | 3,326 | 1,010 | 61,482 | - | 112,112 | 1,313,866 | 242,500 | 1,734,297 |
| Student Scholarship fund | - | - | - | 7,200 | - | - | - | 7,200 |
| Loan A/C G.F to Handicraft | - | - | - | - | - | - | 349,925 | 349,925 |
| As per last A/C | - | - | - | - | - | - | 287,925 | 287,925 |
| Add: Loan paid during this year | - | - | - | - | - | - | 62,000 | 62,000 |
| Less: Received during this year | - | - | - | - | - | - | - | - |
| Loan (Dhaka off) paid to Tarakandi | - | - | - | - | - | - | 149,942 | 149,942 |
| As per last A/C | - | - | - | - | - | - | 149,942 | 149,942 |
| Add. Received during the year | - | - | - | - | - | - | - | - |
| Less. Loan paid during this year | - | - | - | - | - | - | - | - |
| Loan (Dhaka off) paid to DDF | - | - | - | - | - | - | 116,000 | 116,000 |
| As per last A/C | - | - | - | - | - | - | 116,000 | 116,000 |
| Add. Loan paid during this year | - | - | - | - | - | - | - | - |
| Less. Loan Received during this year | - | - | - | - | - | - | - | - |



| Property & Assets | Savar | Tarakandi | Handicraft | DDF | CMP | SLLIP | Head Office | Total |
|--|------------------|----------------|------------|----------------|-----|--------|----------------|-----------------|
| Loan paid to Savar office | - | - | - | 53,070 | - | - | 92,011 | 145,081 |
| As per last A/C | - | - | - | 53,070 | - | - | 20,725 | 73,795 |
| Add. Loan paid during this year | - | - | - | - | - | - | 71,286 | 71,286 |
| Less. Loan Refund from Savar Unit Office | - | - | - | - | - | - | - | - |
| Loan Refund to DDF | - | - | - | 332,265 | - | - | - | 332,265 |
| As per last A/C | - | - | - | 332,265 | - | - | - | 332,265 |
| Add. Loan paid during this year | - | - | - | - | - | - | - | - |
| Less. Loan Received during this year | - | - | - | - | - | - | - | - |
| Jibika Mela Account | - | - | - | - | - | - | 2,000 | 2,000 |
| As per last A/C | - | - | - | - | - | - | 2,000 | 2,000 |
| Add. Loan paid during this year | - | - | - | - | - | - | - | - |
| Less. Loan Received during this year | - | - | - | - | - | - | - | - |
| Advance, Deposit & Prepayment | 400 | - | 41,700 | - | - | 57,000 | 162,418 | 261,518 |
| Revolving Loan | (187,941) | 123,894 | - | - | - | - | - | (64,047) |
| As per last A/C | (187,941) | 123,894 | - | - | - | - | - | (64,047) |
| Add. Interest Charged | - | - | - | - | - | - | - | - |
| Add. Loan disbursement | - | - | - | - | - | - | - | - |
| Less. Loan Realization | - | - | - | - | - | - | - | - |
| DDF Saving deposit | - | - | - | 115,000 | - | - | 145,000 | 260,000 |
| As per last A/C | - | - | - | 115,000 | - | - | 145,000 | 260,000 |
| Add. Paid during this year | - | - | - | - | - | - | - | - |
| Less. Receiving during this year | - | - | - | - | - | - | - | - |



| Property & Assets | Savar | Tarakandi | Handicraft | DDF | CMP | SLLIP | Head Office | Total |
|---|------------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|
| Advance for Land purchase | - | - | - | - | - | - | 1,000 | 1,000 |
| As per last A/C | - | - | - | - | - | - | 1,000 | 1,000 |
| Less. Adjust during this year | - | - | - | - | - | - | - | - |
| Loan A/C E.D | - | - | - | 10,800 | - | - | 47,071 | 57,871 |
| Loan to Wecan Project | - | - | - | - | - | - | 56,662 | 56,662 |
| Loan to Wecan Project (National Assembly) | - | - | - | - | - | - | 150,000 | 150,000 |
| Loan A/C Azahar Uddin | - | - | 1,285 | - | - | - | - | 1,285 |
| Savings Deposit with Handicrafts | - | - | 9,390 | - | - | - | - | 9,390 |
| Closing Balance: | 3,434 | 981 | 29,602 | - | 9,893 | 817,385 | 116,429 | 977,724 |
| Cash in Hand | 2,012 | 74 | 1,299 | - | 1,936 | 794,831 | 2,892 | 803,044 |
| Cash at Bank | 1,422 | 907 | 28,303 | - | 7,957 | 22,554 | 113,537 | 174,680 |
| Total | (180,781) | 125,885 | 143,459 | 518,335 | 122,005 | 2,188,251 | 1,630,958 | 4,548,113 |



| Fund & Liabilities | Savar | Tarakandi | Handicraft | DDF | CMP | SLIP | Head Office | Total |
|--------------------------------------|-----------|-----------|------------|-----------|---------|------|-------------|-------------|
| Fund Account | 487,929 | (251,625) | (449,609) | 682,800 | 112,005 | - | (2,506,926) | (1,925,426) |
| As per Last Account | 657,932 | (247,372) | (400,221) | 682,800 | - | - | (2,559,305) | (1,866,166) |
| Add. Surplus/(Deficit) | - | - | - | - | 112,005 | - | - | 112,005 |
| Less: Excess of Exp. Over Income | (170,003) | (4,253) | (49,388) | - | - | - | 52,379 | (171,265) |
| Loan Account | - | - | 134,572 | 11,200 | - | - | 846,536 | 992,308 |
| As per Last Account | - | - | 134,572 | 11,200 | - | - | 846,536 | 992,308 |
| Add. Loan Received from Dhaka Office | - | - | - | - | - | - | - | - |
| Less. Loan Paid during this year | - | - | - | - | - | - | - | - |
| Loan from DSMN | 96,326 | - | 6,321 | - | - | - | 19,526 | 122,173 |
| As per Last Account | 96,326 | - | 6,321 | - | - | - | 19,526 | 122,173 |
| Add. Received during this year | - | - | - | - | - | - | - | - |
| Less. Paid during this year | - | - | - | - | - | - | - | - |
| Loan from Savar Office | - | - | - | (312,000) | - | - | 749,869 | 437,869 |
| As per Last Account | - | - | - | (312,000) | - | - | 749,869 | 437,869 |
| Add. Received during this year | - | - | - | - | - | - | - | - |
| Less. Paid during this year | - | - | - | - | - | - | - | - |
| Loan A/C from GF | (783,142) | 326,362 | 606,305 | (23,665) | 10,000 | - | - | 135,860 |
| As per Last Account | (942,669) | 297,942 | 544,305 | (23,665) | - | - | - | (124,107) |
| Add. Received during this year | 159,547 | 28,420 | 62,000 | - | 10,000 | - | - | 259,967 |
| Less. Paid during this year | - | - | - | - | - | - | - | - |



| Fund & Liabilities | Savar | Tarakandi | Handicraft | DDF | CMP | SLLIP | Head Office | Total |
|---------------------------------|-----------|-----------|------------|----------|-----|-------|-------------|-----------|
| Loan A/C from DDF | 245,778 | - | - | - | - | - | (86,216) | 159,562 |
| As per Last Account | 245,778 | - | - | - | - | - | (86,216) | 159,562 |
| Add. Received during this year | - | - | - | - | - | - | - | - |
| Less. Paid during this year | - | - | - | - | - | - | - | - |
| General Savings | (196,159) | 67,794 | - | (60,000) | - | - | - | (188,365) |
| As per Last Account | (191,747) | 67,794 | - | (60,000) | - | - | - | (183,953) |
| Add. Interest received | - | - | - | - | - | - | - | - |
| Add. Received during this year | 820 | - | - | - | - | - | - | 820 |
| Less. Paid during this year | (5,232) | - | - | - | - | - | - | (5,232) |
| Associate member Savings | (68,372) | (4,526) | - | - | - | - | - | (72,898) |
| As per Last Account | (81,906) | (4,526) | - | - | - | - | - | (86,432) |
| Add. Interest received | - | - | - | - | - | - | - | - |
| Add. Received during this year | 16,534 | - | - | - | - | - | - | 16,534 |
| Less. Paid during this year | (3,000) | - | - | - | - | - | - | (3,000) |
| Emergency Crisis fund | 36,860 | 12,300 | - | - | - | - | - | 49,160 |
| As per Last Account | 36,860 | 12,300 | - | - | - | - | - | 49,160 |
| Add. Received during this year | - | - | - | - | - | - | - | - |
| Less. Paid during this year | - | - | - | - | - | - | - | - |
| DDF fund A/C (Program) | - | - | - | 220,000 | - | - | 90,100 | 310,100 |
| As per Last Account | - | - | - | 220,000 | - | - | 90,100 | 310,100 |
| Add. Received during this year | - | - | - | - | - | - | - | - |
| Less. Paid during this year | - | - | - | - | - | - | - | - |
| DDF fund A/C (Steps) | - | - | - | - | - | - | 139,900 | 139,900 |
| DDF fund A/C (Oxfam) | - | - | - | - | - | - | 15,600 | 15,600 |



| Fund & Liabilities | Savar | Tarakandi | Handicraft | DDF | CMP | SLIP | Head Office | Total |
|----------------------------------|-----------|-----------|------------|---------|---------|-----------|-------------|-----------|
| DDF fund A/C GUK | - | - | - | - | - | - | 64,581 | 64,581 |
| As per Last Account | - | - | - | - | - | - | - | - |
| Add. Received during this year | - | - | - | - | - | - | 64,581 | 64,581 |
| Less. Paid during this year | - | - | - | - | - | - | - | - |
| Loan from ED | - | - | (154,130) | - | - | - | (31,320) | (185,450) |
| As per Last Account | - | - | (154,130) | - | - | - | (31,320) | (185,450) |
| Add. Received during this year | - | - | - | - | - | - | - | - |
| Less. Paid during this year | - | - | - | - | - | - | - | - |
| DDF fund A/C (conveyance) | - | - | - | - | - | - | 4,850 | 4,850 |
| Fund A/C Oxfam GB | - | - | - | - | - | - | 1,669,316 | 1,669,316 |
| As per Last Account | - | - | - | - | - | - | 1,523,866 | 1,523,866 |
| Add. Received during this year | - | - | - | - | - | - | 145,450 | 145,450 |
| Less. Paid during this year | - | - | - | - | - | - | - | - |
| DDF CF from Savar | - | - | - | - | - | - | 358,442 | 358,442 |
| Market Research Fund | - | - | - | - | - | - | 296,700 | 296,700 |
| Audit Fee Payable | - | - | - | - | - | 47,025 | - | 47,025 |
| Unutilized Fund | - | - | - | - | - | 827,360 | - | 827,360 |
| Fixed Assets Fund | - | - | - | - | - | 1,313,866 | - | 1,313,866 |
| Total | (180,781) | 150,305 | 143,459 | 518,335 | 122,005 | 2,188,251 | 1,630,958 | 4,572,533 |

Signed in terms of our separate report of even annexed.

Executive Director

M. M. M. M.
MARHK & CO.
Chartered Accountants



Dated: Dhaka, 24 July 2011

Development Wheel (DEW)
Consolidated Income & Expenditure
For the period ended 30 June 2010

Amount in Taka

| Particulars | Savar | Tarakandi | Handicraft | CMP | SLIPP | Head Office (General Fund) | Total |
|--|---------------|-----------|----------------|------------------|-------------------|----------------------------------|-------------------|
| Income: | | | | | | | |
| Other Received | - | - | - | - | 4,809 | 2,449,754 | 2,454,563 |
| Grant Received from Oxfam GB | - | - | - | 1,400,000 | - | - | 1,400,000 |
| Service Charge Collection | 2,441 | - | - | - | - | - | 2,441 |
| Fund Received from Service civil Int. Poland | - | - | - | - | - | 266,547 | 266,547 |
| Product Sale | - | - | 285,309 | - | - | - | 285,309 |
| Fund Received from Tradecraft | - | - | - | - | 10,352,392 | - | 10,352,392 |
| Fund from BARSIC | - | - | - | - | - | 75,000 | 75,000 |
| Tuition fees Collection from Students | 19,100 | - | - | - | - | - | 19,100 |
| Sports Subscription Collection | 2,400 | - | - | - | - | - | 2,400 |
| Received from Syngenta | - | - | - | - | 209,400 | - | 209,400 |
| Received from NDS | - | - | - | - | 30,000 | - | 30,000 |
| Fixed Assets Fund for Depreciation | - | - | - | - | 654,858 | - | 654,858 |
| Total | 23,941 | - | 285,309 | 1,400,000 | 11,251,459 | 2,791,301 | 15,752,010 |



MARHK & CO.
Chartered Accountants

| Particulars | Savar | Tarakandi | Handicraft | CMP | SLIPP | Head Office (General Fund) | Total |
|---|------------------|----------------|-----------------|------------------|-------------------|----------------------------------|-------------------|
| Expenditure: | | | | | | | |
| Salary & Allowances | 86,786 | 4,000 | 18,228 | - | - | 1,455,480 | 1,564,494 |
| Entertainment | 125 | - | 50 | - | - | 37,979 | 38,154 |
| Misc. Exp. | 47 | - | - | - | - | 136,359 | 136,406 |
| Office rent | 78,000 | - | - | - | - | 358,000 | 436,000 |
| Education Programme Expenses | 10,261 | - | - | - | - | - | 10,261 |
| Office & Administrative cost | - | - | - | 151,364 | - | - | 151,364 |
| Human Resources Expenses | - | - | - | - | 5,311,711 | - | 5,311,711 |
| Local Office Expenses | - | - | - | - | 1,523,454 | - | 1,523,454 |
| Other Cost Services | - | - | - | - | 362,935 | - | 362,935 |
| Others | - | - | - | - | 3,369,349 | - | 3,369,349 |
| DHL Cost | - | - | 700 | - | - | - | 700 |
| Foreign Tour by ED | - | - | 33,742 | - | - | - | 33,742 |
| Raw Material Purchase | - | - | 27,031 | - | - | - | 27,031 |
| Trade License fees | - | - | 1,805 | - | - | - | 1,805 |
| Export License Renewal Fee | - | - | 2,000 | - | - | - | 2,000 |
| Office Supply & Stationary | 353 | - | 250 | - | - | - | 603 |
| Air Freight, MAWB, HAWB Charges (Fedex) | - | - | 68,681 | - | - | - | 68,681 |
| News Paper bill | 1,944 | - | - | - | - | - | 1,944 |
| Postage & Courier | - | - | 280 | - | - | - | 280 |
| Printing & Stationary | 268 | - | 2,866 | - | - | 80,000 | 83,134 |
| Program cost | - | - | - | - | - | 586,054 | 586,054 |
| Membership Fee (Bangla craft) | - | - | 5,000 | - | - | - | 5,000 |
| Traveling and conveyance | 2,363 | - | 3,585 | - | 29,152 | - | 35,100 |
| Telephone / Mobile / Fax | 1,900 | - | - | - | - | - | 1,900 |
| Electricity Bill | 6,082 | - | - | - | - | - | 6,082 |
| Sports Expenses | 2,958 | - | - | - | - | - | 2,958 |
| Wages (Dhaka & Tarakandi Producer) | - | - | 7,274 | - | - | - | 7,274 |
| Product Purchase | - | - | 116,455 | - | - | - | 116,455 |
| Bank Charge | 2,026 | - | 3,942 | - | - | - | 5,968 |
| Shipment | - | - | 27,437 | - | - | - | 27,437 |
| Depreciation | 831 | 253 | 15,371 | 28,028 | 654,858 | 60,625 | 759,966 |
| People Mobilization | - | - | - | 32,520 | - | - | 32,520 |
| Alliance Building and Networking | - | - | - | 11,619 | - | - | 11,619 |
| Advocacy and Responsive work | - | - | - | 8,520 | - | - | 8,520 |
| Capacity building & Mainstreaming | - | - | - | 6,390 | - | - | 6,390 |
| Programme Monitoring and Learning and documentation | - | - | - | 109,795 | - | - | 109,795 |
| Programme Visibility and production and publication Materials | - | - | - | 165,254 | - | - | 165,254 |
| Dissemination of campaign | - | - | - | 43,589 | - | - | 43,589 |
| Income Tax of ED | - | - | - | - | - | 24,425 | 24,425 |
| Over head cost | - | - | - | 97,682 | - | - | 97,682 |
| Human Resources Expenses | - | - | - | 551,485 | - | - | 551,485 |
| Enrolment and Capacity building of Change Makers | - | - | - | 81,749 | - | - | 81,749 |
| Total | 193,944 | 4,253 | 334,697 | 1,287,995 | 11,251,459 | 2,738,922 | 15,811,270 |
| Surplus/(Deficit) | (170,003) | (4,253) | (49,388) | 112,005 | - | 52,379 | (59,260) |
| Total | 23,941 | - | 285,309 | 1,400,000 | 11,251,459 | 2,791,301 | 15,752,010 |



Development Wheel (DEW)
Consolidated Receipts & Payments Account
For the period ended 30 June 2010

Amount in Taka

| Particulars | Note | Savar | Tarakandi | Handicraft | CMP | SLIPP | Head Office (General Fund) | Total |
|---|------|----------------|---------------|----------------|------------------|-------------------|----------------------------------|-------------------|
| Receipts: | | | | | | | | |
| Opening Balance | | | | | | | | |
| 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 |
| Fund Received | 2 | - | - | - | - | - | 707,078 | 707,078 |
| Installment Collection | | 16,534 | - | - | - | - | - | 16,534 |
| General Saving Collection | | 820 | - | - | - | - | - | 820 |
| Received from others | 3 | - | - | - | - | 4,809 | 2,449,754 | 2,454,563 |
| Service charge Collection | | 2,441 | - | - | - | - | - | 2,441 |
| Product sale | | - | - | 285,309 | - | - | - | 285,309 |
| Grant Received from Oxfam GB Bangladesh | | - | - | - | 1,400,000 | - | - | 1,400,000 |
| Loan from General Fund | | 159,547 | 28,420 | 62,000 | 10,000 | - | - | 259,967 |
| Fund Received from Tradecraft | | - | - | - | - | 10,463,433 | - | 10,463,433 |
| Received from Syngenta | | - | - | - | - | 209,400 | - | 209,400 |
| Tuition fees Collection from Students | | 19,100 | - | - | - | - | - | 19,100 |
| Sports Subscription Collection | | 2,400 | - | - | - | - | - | 2,400 |
| Fund Received from Natore Development Society | | - | - | - | - | 30,000 | - | 30,000 |
| Total | | 204,779 | 28,420 | 362,428 | 1,410,000 | 11,366,961 | 3,321,186 | 16,693,774 |



| Particulars | | Savar | Tarakandi | Handicraft | CMP | SLIPP | Head Office (General Fund) | Total |
|---|---|----------------|---------------|----------------|------------------|-------------------|----------------------------------|-------------------|
| Payments: | | | | | | | | |
| Salary & Allowances | 4 | 86,786 | 4,000 | 18,228 | - | - | 1,455,480 | 1,564,494 |
| Entertainment | | 125 | - | 50 | - | - | 37,979 | 38,154 |
| Loan & Advance | 5 | - | - | - | - | - | 378,475 | 378,475 |
| Associate Saving Return | | 3,000 | - | - | - | - | - | 3,000 |
| Program Cost | 6 | - | - | - | - | - | 586,054 | 586,054 |
| Office Rent | 7 | 78,000 | 22,000 | - | - | - | 358,000 | 458,000 |
| Education Programme Expenses | | 10,261 | - | - | - | - | - | 10,261 |
| News paper Bill | | 1,944 | - | - | - | - | - | 1,944 |
| Office Supply & Stationary | | 353 | - | 250 | - | - | - | 603 |
| Postage & Courier | | - | - | 280 | - | - | - | 280 |
| Printing & Stationery | | 268 | - | 2,866 | - | - | 80,000 | 83,134 |
| People Mobilization | | - | - | - | 32,520 | - | - | 32,520 |
| Alliance Building and Networking | | - | - | - | 11,619 | - | - | 11,619 |
| Advocacy and Responsive work | | - | - | - | 8,520 | - | - | 8,520 |
| Capacity building & Mainstreaming | | - | - | - | 6,390 | - | - | 6,390 |
| Programme Monitoring and Learning and documentation | | - | - | - | 222,645 | - | - | 222,645 |
| Programme Visibility and production and publication Materials | | - | - | - | 192,544 | - | - | 192,544 |
| Dissemination of campaign | | - | - | - | 43,589 | - | - | 43,589 |
| Office & administrative Cost | | - | - | - | 151,364 | - | - | 151,364 |
| Over head cost | | - | - | - | 97,682 | - | - | 97,682 |
| General Savings Refund | | 5,232 | - | - | - | - | - | 5,232 |
| DHL Cost | | - | - | 700 | - | - | - | 700 |
| Enrolment and Capacity building of Change Makers | | - | - | - | 81,749 | - | - | 81,749 |
| Traveling and conveyance | | 2,363 | - | 3,585 | - | 29,152 | - | 35,100 |
| Telephone / Mobile / Fax | | 1,900 | - | - | - | - | - | 1,900 |
| Electricity Bill | | 6,082 | 2,420 | - | - | - | - | 8,502 |
| Sports Expenses | | 2,958 | - | - | - | - | - | 2,958 |
| Office Equipment | 8 | - | - | - | - | - | 147,985 | 147,985 |
| Wages (Tarakandi Producer) | | - | - | 4,974 | - | - | - | 4,974 |
| Wages (Dhaka) | | - | - | 2,300 | - | - | - | 2,300 |
| Air Freight, MAWB, HAWB Charges 9Fedex) | | - | - | 68,681 | - | - | - | 68,681 |
| Income Tax of ED | | - | - | - | - | - | 24,425 | 24,425 |
| Product Purchase | | - | - | 116,455 | - | - | - | 116,455 |
| Export License Renewal Fee | | - | - | 2,000 | - | - | - | 2,000 |
| Bank Charge | | 2,026 | - | 3,942 | - | - | - | 5,968 |
| Foreign Tour by ED | | - | - | 33,742 | - | - | - | 33,742 |
| Raw Material Purchase | | - | - | 27,031 | - | - | - | 27,031 |
| Advances | | - | - | 13,500 | - | - | - | 13,500 |
| Shipment | | - | - | 27,437 | - | - | - | 27,437 |
| Trade License fees | | - | - | 1,805 | - | - | - | 1,805 |
| Membership Fee (Bangla craft) | | - | - | 5,000 | - | - | - | 5,000 |
| Local Office Expenses | | - | - | - | - | 1,523,454 | - | 1,523,454 |
| Human Resources Expenses | | - | - | - | 551,485 | 5,311,711 | - | 5,863,196 |
| Other Cost Services | | - | - | - | - | 315,910 | - | 315,910 |
| Others | | - | - | - | - | 3,369,349 | - | 3,369,349 |
| Miscellaneous Expenses | 9 | 47 | - | - | - | - | 136,359 | 136,406 |
| Cash in hand | | 2,012 | - | 1,299 | 1,936 | 794,831 | 2,892 | 802,970 |
| Cash at Bank | | 1,422 | - | 28,303 | 7,957 | 22,554 | 113,537 | 173,773 |
| Total | | 204,779 | 28,420 | 362,428 | 1,410,000 | 11,366,961 | 3,321,186 | 16,693,774 |



Note:1 Consolidated Schedule of Fixed Assets:

| Particulars | COMPUTER & ACCESSORIES | | OFFICE FURNITURE & FIXTURE | | | | MOTOR VEHICLE | | | OFFICE EQUIPMENT: | | | | | | Total |
|-------------------------|------------------------|-----------|----------------------------|-----------|-------------|-------------|---------------|-----------|---------|-------------------|-------------|--------|-------------|-----------|-----------|-----------|
| | Head Office | Sub Total | Savar | Tarakandi | Handicrafts | Head Office | Sub Total | SLIPP | CMP | SLIPP | Handicrafts | CMP | Head Office | Sub Total | Sub Total | |
| Opening Balance | 21,890 | 326,725 | 2,827 | 1,263 | 26,738 | 19,042 | 49,870 | 1,542,600 | - | 1,542,600 | 1,331 | 50,115 | 426,124 | 114,208 | 591,778 | 3,102,751 |
| Addition for the year | 32,209 | 32,209 | - | - | - | 26,284 | 26,284 | - | 112,850 | 112,850 | - | - | - | 89,492 | 116,782 | 288,125 |
| Sales/Adj. for the yr. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 54,099 | 358,934 | 2,827 | 1,263 | 26,738 | 45,326 | 76,154 | 1,542,600 | 112,850 | 1,655,450 | 1,331 | 50,115 | 426,124 | 203,700 | 708,560 | 3,390,876 |
| Opening Balance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rate | 20% | 0 | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 0 |
| Charged for the year | 10,820 | 71,787 | 565 | 253 | 5,348 | 9,065 | 15,231 | 514,200 | 22,570 | 536,770 | 266 | 10,023 | 140,658 | 40,740 | 221,001 | 844,789 |
| Adjustment for the year | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 10,820 | 71,787 | 565 | 253 | 5,348 | 9,065 | 15,231 | 514,200 | 22,570 | 536,770 | 266 | 10,023 | 140,658 | 40,740 | 221,001 | 844,789 |
| Written down value | 43,279 | 287,147 | 2,262 | 1,010 | 21,390 | 36,261 | 60,923 | 1,028,400 | 90,280 | 1,118,680 | 1,065 | 40,092 | 285,466 | 162,960 | 487,559 | 2,546,087 |



Notes to the Accounts

Amount in Taka
30-06-2010

Note: 2 Fund or Grant Received

| | |
|---|----------------|
| Fund from BARSIC | 75,000 |
| Fund received from Oxfam -GB | 145,450 |
| Fund from GUK | 64,581 |
| Fund from DDF (Steps) | 139,900 |
| Fund from DDF (Oxfam) | 15,600 |
| Fund from service civil international -Poland | 266,547 |
| | <u>707,078</u> |

Note:3 Received From Others

| | |
|---|------------------|
| Contribution | 2,318,754 |
| Income from service civil international -Poland | 81,000 |
| Consultation fees from TARANGA | 50,000 |
| | <u>2,449,754</u> |

Note:4 Salary of Dhaka office :

| | |
|-------------------------------|------------------|
| Executive Director | 1,027,642 |
| Accounts officer | 118,760 |
| Associate Accounts officer | 123,452 |
| Program officer | 107,946 |
| Samsunahar (Tarakandi) | 4,000 |
| Support staff (Sanjay) | 1,760 |
| Support staff (Pitar Tripura) | 38,720 |
| Support staff (Lili Begum) | 33,200 |
| | <u>1,455,480</u> |

Note:5 Loan & Advance

| | |
|---|----------------|
| Loan to Savar office | 71,286 |
| Loan to we can project | 10,000 |
| Loan to we can project (National Assembly) | 150,000 |
| Loan to ED | 22,071 |
| Loan to Handicrafts | 62,000 |
| Advance to Mohammad Ali (Pc) | 32,250 |
| Advance to Ariful Islam (PO) | 4,500 |
| Advance to ED | 23,368 |
| Advance salary to Pitar | 3,000 |
| | <u>378,475</u> |



Note : 6 Program Cost

| | |
|---|----------------|
| Char campaign group meeting (Held in DEW Office) | 15,200 |
| Human chain and Demonstration to PM through Deputy Commissioner | 25,084 |
| Human chain , Memorandum and discussion meeting at Mymensingh | 32,600 |
| Public Hearing at Mymensingh | 31,081 |
| Quality Control training with DEW Producer Group | 15,207 |
| Training on new product development & design | 14,400 |
| Skill development training with DEW producer group | 12,750 |
| Video documentation (Xfactor) | 4,700 |
| DDF (steps) program cost | 112,219 |
| DDF (Oxfam) program cost | 31,830 |
| Foreign tour by ED | 1,000 |
| Remuneration Of Focal Person | 20,000 |
| Accommodation | 113,390 |
| Running cost | 116,834 |
| Traveling and conveyance | 16,404 |
| Education program Expense (Savar) | 10,261 |
| Perdiem | 3,899 |
| Per-diem of ED | 9,195 |
| | <u>586,054</u> |

Note:7 Office Rent

| | |
|------------------------------|----------------|
| Office rent of Dhaka office | 258,000 |
| Office rent of savar office | 78,000 |
| Office rent tarakandi office | 22,000 |
| | <u>358,000</u> |

Note:8 Office Equipment

| | |
|-------------------------|----------------|
| Computer Purchase | 32,209 |
| Furniture Purchase | 26,284 |
| Camera Purchase | 10,450 |
| Refrigerator Purchase | 33,400 |
| Mobile Purchase | 33,842 |
| Internet Modem Purchase | 11,800 |
| | <u>147,985</u> |

Note:9 Miscellaneous Expenses

| | |
|---|----------------|
| Bank Charge | 2,110 |
| Miscellaneous Expenses Others | 12,800 |
| Wages To Tarakandi | 760 |
| Utility Dhaka office | 20,524 |
| Office Supply & Stationary | 17,029 |
| Postage & Communication | 8,905 |
| Consultancy Fee | 25,000 |
| Audit Fee | 11,300 |
| Staff Welfare | 1,551 |
| Subscription | 9,580 |
| Website Development | 3,500 |
| Utility Tarakandi office | 2,420 |
| Donation To Coalition For the Urban poor club | 15,000 |
| Staff Requirement Exp. | 5,880 |
| | <u>136,359</u> |

