70/C, PURANA PALTAN LINE, 3RD FLOOR VIP ROAD, DHAKA-1000, BANGLADESH PHONE: OFF.: 8318179, RES.: 9884705

MOBILE: 01819252656 E-mail: anisurfca@yahoo.com আনিছুর রহমান এন্ড কোং ANISUR RAHMAN & CO. CHARTERED ACCOUNTANTS

#### **AUDITORS' REPORT**

We have audited the accompanying Consolidated Balance Sheet of **Development Wheel (DEW)** as of 30 June 2015 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 2015 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 November 2015



### **Development Wheel (DEW)** Consolidated Balance Sheet As on 30 June 2015

Amojunt in Taka

							Amoiunt in Taka
Property & Assets	Notes	Handicraft	APONE	ARP	ALO	Head Office	Total
Non Current Assets - WDV (Note-1)		27,272	3,218,182	33,280	1,920,066	338,691	5,537,491
Current Assets:		Name of				-	-
Loan A/C G.F to Handricraft	01	-	-	-	-	255,726	255,726
Loan (G.F to Tarakandi)	02	-	-	-	-	156,798	156,798
Loan (Dhaka office to DDF)	04			-	-	50,722	50,722
Loan paid to Savar office	05	-		-	-	618,812	618,812
Loan paid to CSRL Campaign Programe	06	-	-	-		2,804	2,804
Advance, Deposit & Prepayment	07	49,200	-	-	197,060	5,713	251,973
Loan & Advance	08	500	- 1	-	(25,000)	64,799	40,299
Advance to ED	09	48,900		-	3 -	-	48,900
Loan to Saver Unit Office	11	-	-		-	52,851	52,851
Saving Deposit With Handicrafts	12	9,390	-	-	-	-	9,390
Cash in Hand		895	98,995	4,956	205,078	506	310,430
Cash at Bank		32,796	135,694	75,754	784,281	70,705	1,099,230
Total		168,953	3,452,871	113,990	3,081,485	1,618,127	8,435,426

Fund & Liabilities	Notes	Handicraft	APONE	ARP	ALO	Head Office	Total
Fund Account	13	(452,652)	3,452,871	113,990	3,081,485	(3,017,461)	3,178,234
Loan Account	14	81,572	· ·	-	F	991,536	1,073,108
Loan from Savar Office	15	-	-	-	-	749,869	749,869
Loan A/C from GF	16	540,032			-	556,136	1,096,168
Advance	17	- 1	-	-	-	15,750	15,750
DDF fund A/C (Steps)	18	•	-	-	-	139,900	139,900
Fund Account(Oxfam)	19	-	,-	•		15,600	15,600
Loan from ED	20	-	-	-	-	(161,811)	(161,811)
Fund A/C Oxfam GB	21	-	-	-		1,669,316	1,669,316
DDF CF from Saver	22	•		-	-	358,442	358,442
Market Reserch Fund	23	-	1*	-		296,700	296,700
Fixed Assets Fund	25		-	-	-	4,150	4,150
Total		168,953	3,452,871	113,990	3,081,485	1,618,127	8,435,426

Signed in terms of our separate report of even annexed.

Dated: Dhaka, 24 November 2015

**Executive Director** 



### Development Wheel (DEW) Consolidated Income & Expenditure

For the period ended 30 June 2015

Amount in Taka

	, , , , , , , , , , , , , , , , , , , ,				AITIC	ount in Taka
Particulars Note	Handicraft	APONE	ARP	ALO	Head Office (General Fund)	Total
Income:						
Fund Received from Swallows	- 1111	-	2,193,164	=	-	2,193,164
Fund Received from TX	•	10,794,239	-	16,050,000	-	26,844,239
Contribution from Different Project	144	-	-	14,450	3,881,472	3,895,927
Contribution from staff Salary	-	-		-	3,318,603	3,318,603
Fund Received from AOC	-	-	* -	-	110,000	110,000
Fund Received from CSRL/ FFC/ Oxfam	-	-	-	×	584,870	584,870
Loan Received from ALO		4,623,467	-	-	-	4,623,467
Loan From Blueplanet	-	-	-	-	100,850	100,850
Loan refund from Handicrafts fund	- T	-	(=	-	95,000	95,000
Product (Scarf) sales in USA	118,605	-	(He	re-	-	118,605
Product sales in Mela	74,975	-	-	-	-	74,975
Product sales in Joyeeta	186,555	-	-	-	-	186,555
Product sales in Office	2,900	- 1-	-	-	-	2,900
Govt. Cash Incentives against Export	154,230	•	-	1=	12	154,230
Fixed Deposit encashment of DBH with Interest	-	-	-	-	155,882	155,882
Remittance received against Advance from People Tree for Product Sales	754,424	*	-	(=	-	754,424
Remittance received against Advance from Sweden for Product Sales	92,580	-	-	-	=	92,580
Service Charge received from DEW Learning Center	-	-	-	- ,	278,564	278,564
Fund reimburse from Denish Embassy for IPD Project	-	-	-	-	937,115	937,115
Sales of Old Motor Cycle	-	-	-	-	258,000	258,000
Bank Interest	-	16,719	9,441		5,511	31,671
Total	1,384,269	15,434,425	2,202,605	16,064,450	9,725,867	44,811,616



Particulars	Note	Handicraft	APONE	ARP	ALO	Head Office	Total
		i dhaa				(General	
Expenditure:							
Loan to APONE Project			-		4,629,467	-	4,629,467
Audit, Consultency and Proffessinal		- 150-	-	-	-	47,100	47,100
Bank Charge		17,228	-	-	-	3,625	20,852
Communication		-	-	-	-	65,139	65,139
Cost of DEW learning Center		-	-	-	-	229,021	229,021
AOC Event Cost			-	÷ .	-	47,595	47,595
DHL Cost for Jute bag Sending		53,362	-	-	-		53,362
/Sample EMS Cost				2		± .	
Educational Material Purchase(Book)		16.	-	-	-	1,400	1,400
Stall rent Paid to Joyeeta		155,000	-	-	-	-	155,000
Entertainment		60	-	-		33,165	33,225
Fair Trade fair Cost (Cost of Mela and Fair trade day)		9,685	-	-	*1	-	9,685
Foreign Tour by PO, ED and board		174,634	-	-	-3	241,502	416,136
Fixed deposit at DBH	27	4 7-	-	-	-	950,000	950,000
Human Resources Expenses		20,414	6,140,150	1,102,777	3,183,176	-	10,446,517
Income Tax of ED		-	-	-	-	182,613	182,613
Miscellaneous Expenses (Gift & Eid		4,400	- 1	-		3,000	7,400
Office Rent		-	-		-	757,244	757,244
Office Supply & Stationary		4,278	, -			72,315	76,593
Others administrative cost for Project		-	2,689,427	<u>=</u> ,	850,769	-	3,540,1%
Packaging Matarial purchase		74,808	-	-	-1	-	74,808
Postage & Courier		210		-	-	2,205	2,415
Product Purchase	29	601,558		-	-	-	601,558
Raw Materials Purchase		22,624	-	-			22,624
Repair and Renewal		-		-	-	7,785	7,785
Salary & Allowances		50,000		-		6,442,893	6,492,893
Shipment and GSP Cost		64,622	-	-			64,622
Annual subcription of Ecota and CUP		4,000	_	-	_	500	4,500
Trade License and ERC Renewals fees		6,805	_	_	_		6,805
Banglacraft fee paid against Govt.		3,000	-	-	_	-	3,000
Training and Program cost		_	6,058,176	1,118,931	6,202,086	_	13,379,19
Traveling and conveyance		5,229	-	-	-	16,835	22,064
Utility Expenses				_		69,116	69,110
Vehicle running cost		_	837,665	-	518,276	289,862	1,645,803
FFC Event cost & Vedio Documentary		_	-		-	312,543	312,543
Staff Regruitment			_	-	_	12,493	12,493
The state of the s		4 500			-		
Staff Training		4,500	004 545	0.220	400.047	1,500	6,000
Depriciation		6,818	804,545	8,320	480,017	84,373	1,384,073
Overhead			-	202,539	•	_	202,539
Total	-	1,283,235	16,529,963	2,432,567	15,863,791	9,873,824	45,983,380
Surplus/(Deficit)		101,034	(1,095,538)	(229,963)	200,659	(147,957)	(1,171,764)
Total		1,384,269	15,434,425	2,202,605	16,064,450	9,725,867	44,811,616



RAHAR	Charterad Z Accountants R	

Central         ALO         ARP         APONE         Sub Apone         ALO         APONE	DULE -A: Schedule of Fixed Assets: articulars COMPUTER	)	COMPUT	ER & ACC	COMPUTER & ACCESSORIES			OFFICE FURNIT		IRE & FIXTIRE	3.F		MOTOR VEHICLE	/FHICLE			OEEL	CE ECITIEN	ADMT.		
9/730         80,308         41,600         503,078         634,716         36,844         305,987         11,002         56,916         410,769         3,320         2,209,670         3,155,789         5,368,779         73,241         19,608         57,873         96,800         247,522           9/730         80,308         41,600         503,078         11,520         19,816         6,160         21,023         28,519         3,155,789         5,368,779         73,241         19,608         57,873         96,800         247,522           9/730         80,308         41,600         503,078         11,520         199,816         6,160         21,023         238,519         681,021         1,008,754         1,689,775         20,913         13,786         661,027         1,008,754         1,689,777         20,913         13,786         663,471         663,471         66,544         141,935         66,547         1,008,754         1,689,777         20,913         13,786         66,544         141,935         66,107         1,008,754         1,689,777         20,913         13,786         66,407         20%         20%         20%         20%         20%         20%         20%         20%         20%         20%         20%         2			ALO	ARP	APONE		ALO	Apone		General	Sub	General	ALO	Apone	Sub Total		Handic	APONE	General	Sub	Total
9/30         80,308         41,600         503,708         1,520         100,616         258,578         3,20         2,209,670         3,155,789         5,368,779         73,241         19,608         57,873         96,800         247,522         6           12,465         23,620         20%	Opening	9,730	80,308	41,600	503,078	634,716	36,864	305,987	11,002	56,916	410,769	3,320	2,209,670	3,155,789	_	73,241	19,608	57,873	96,800	247,522	6,661,786
9/730         80,308         41,600         50,308         63,470         255,088         258,578         3,320         2,209,670         3,155,789         5,368,779         73,241         19,608         57,873         96,800         247,522         68           9/730         80,308         41,600         503,078         634,716         36,864         312,014         66,347         3,320         2,209,670         3,155,789         5,368,779         73,241         19,608         57,873         96,800         247,522         68           12,465         23,620         20%         20%         21,023         238,519         3,320         2,209,775         20,913         13,786         40,692         66,544         141,935         681,021         1,008,754         1,689,775         20,913         13,786         40,692         66,544         141,935         681,021         1,008,754         1,093         66,544         141,935         681,021         1,008,754         1,093         66,544         141,935         681,021         1,008,754         1,036         20,913         13,356         141,934         631,138         1,073,756         14,648         3,922         11,575         19,504         10,504         10,504         10,504         10,504<	alance as at																				
9,730         80,308         41,600         503,078         634,716         36,864         305,987         14,482         312,014         669,347         3,320         2,209,670         3,155,789         5,368,779         73,241         19,608         57,873         96,800         247,522           12,465         23,620         -         257,781         293,866         11,520         199,816         6,160         21,023         238,519         681,021         1,008,754         1,689,775         20,913         13,786         40,692         66,544         141,935           20% <td>ddition for</td> <td></td> <td></td> <td> </td> <td></td> <td>,</td> <td></td> <td></td> <td>3,480</td> <td>255,098</td> <td>258,578</td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td>,</td> <td>,</td> <td></td> <td>1.</td> <td>258,578</td>	ddition for					,			3,480	255,098	258,578						,	,		1.	258,578
9,730         80,308         41,600         503,078         634,716         36,864         312,014         669,347         3,320         2,209,670         3,155,789         5,368,779         73,241         19,608         57,873         96,800         247,522           12,465         23,620         41,600         503,078         634,716         6,160         21,023         238,519         681,021         1,008,754         1,689,775         20,913         13,786         40,692         66,544         141,935           20%	the year											_									
9,730 80,308 41,600 503,078 634,716 36,864 10,520 199,816 6,160 21,023 236,519 5,209,670 3,155,789 5,368,779 73,241 19,608 57,873 96,800 247,522 3  12,465 23,620 - 257,781 293,866 11,520 199,816 6,160 21,023 238,519	les/Adj.for	•													,						
9,730         80,308         41,600         503,078         634,716         36,864         305,978         14,482         31,201         69,347         3,320         2209,670         3,155,789         5,368,779         73,241         19,608         57,873         96,800         247,522           at         12,465         23,620         -         257,781         293,866         11,520         199,816         6,160         21,023         238,519         681,021         1,008,734         1,689,775         20,913         13,786         40,692         66,544         141,935         681,021         1,008,734         1,689,775         20,913         13,786         40,692         20% </td <td>the yr.</td> <td></td>	the yr.																				
12.465 23,620 - 257,781 293,866 11,520 199,816 6,160 21,023 238,519	Total	9,730	80,308	41,600	503,078	634,716	36,864		14,482	312,014	669,347	3,320	2,209,670	3,155,789	5,368,779	73,241	19,608	57,873	96,800	247,522	6,920,364
at 20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	Opening	12,465	23,620	ı	_		11,520		6,160	21,023	238,519		681,021	1,008,754	1,689,775	20,913	13,786	40,692	66,544	141,935	
20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	lance as at																				
20%         20% <td>1.7.2014</td> <td></td>	1.7.2014																				
or 1,946 16,062 8,320 100,616 126,943 7,373 61,197 2,896 62,403 133,869 664 411,934 631,158 1,073,756 14,648 3,922 11,575 19,360 49,504 19,218 1,073,784 64,246 33,280 402,462 507,773 29,491 14,786 249,611 2,7784 64,246 33,280 40,2462 507,773 29,491 14,786 249,611 2,7784 24,631 2,784 24,631 2,784 24,631 2,784 24,631 2,784 24,631 2,784 24,631 2,784 24,631 2,784 24,631 2,784 24,631 2,784 24,631 2,784 24,631 2,784 24,631 2,784 24,631 2,784 24,631 2,784 24,790	Rate	20%	20%	20%	20%	0	20%	20%	20%	20%	0	20%	20%	20%	0	20%	20%	20%	20%	0	
nt ar 1,946 16,062 8,320 100,616 126,943 7,373 61,197 2,896 62,403 133,869 664 441,934 631,158 14,256,023 33,280 402,462 507,773 29,491 14,790 11,586 2,961 535,478 2,656 17,767,736 2,524,631 15,868 64,280 73,893 15,886 64,288 78,640 199,218	narged for	1,946	16,062	8,320	100,616	126,943	7,373	61,197	2,896	62,403	133,869	664	441,934	631,158	1,073,756	14,648	3,922	11,575	19,360	49,504	1,384,073
nt ar 1,946 16,062 8,320 100,616 126,943 7,373 61,197 2,896 62,403 133,869 664 441,934 631,158 14,648 33,280 100,446 33,280 402,462 507,773 29,491 14,790 11,586 249,611 535,478 2,656 17,7734 64,246 33,280 10,466 126,442 17,67,736 14,648 14,295 18,548 14,648 14,296 14,648 14,298 14,	the year																				
ar 1,946 16,062 8,320 100,616 126,943 7,373 61,197 2,896 62,403 13,3869 64,41,934 64,246 33,280 402,462 507,773 29,491 14,780 11,586 249,611 535,478 2,656 17,767,736 2,524,631 4,295,023 58,593 15,686 46,288 78,640 199,218	djustment	•				1					٠					-	-				-
1,946         16,062         8,320         100,616         30,777         61,197         2,896         62,403         133,899         64,1934         611,158         1,073,756         14,648         3,922         11,575         19,360         49,504           7,784         64,246         33,280         402,462         507,773         29,491         14,586         249,611         535,478         2,656         1,767,736         2,524,631         4,295,023         58,593         15,686         46,298         78,640         19,218 <t< td=""><td>or the year</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	or the year																				
7,784 64,246 33,280 402,462 507,773 29,491 1,286 249,611 535,478 2,656 1,767,736 2,524,631 4,295,023 58,593 15,686 46,298 78,640 199,218	Total	1,946	16,062	8,320	100,616	126,943	7,373	61,197	2,896	62,403	133,869	* 664	441,934	631,158	1,073,756	14,648	3,922	11,575	19,360	49,504	1,384,073
	n down	7,784	64,246	33,280	402,462	_	29,491	244,790	11,586	249,611	535,478	2,656	1,767,736	2,524,631	4,295,023	58,593	15,686	46,298	78,640	199,218	5,537,491

Note: General fund addition BDT 2,47,039/- which is received from our phase out SLIPP Project

#### Development Wheel (DEW) Notes to the Financial Statements As on 30 June 2015

	Handicraft		ARP	ALO	General	Total
			,			
chedule-A	07.070	0.040.400		4 000 000		
Non Current Assets - WDV	27,272	3,218,182	33,280	1,920,066	338,691	5,537,49
Computer & Accessories	-	402,462	33,280	64,246	7,784	507,77
Office Furniture	11,586	244,790	-	29,491	249,611	535,47
Motor Vehicle	-	2,524,631	-	1,767,736	2,656	4,295,02
Office Equipment	15,686	46,298	-	58,593	78,640	199,21
ote-1		**	г т			
Loan A/C G.F to Handricraft	•	•	-	-	255,726	255,72
As per last A/C	-	-		-	350,726	350,72
Add: Loan paid during this year	-	-		-	208,560	208,56
Less: Received during this year		-		-	303,560	303,56
ote-2		-				
Loan (G.F to Tarakandi)	-	•	-	-	156,798	156,79
As per last A/C	-	-		-	156,798	156,79
Add. Received during the year	-	-		-	-	-
Less. Loan paid during this year		-		-	-	-
ote-3						
Loan (G.F to ARP)	-	<b>*</b> 3		*	<u> </u>	-
As per last A/C	ş -	-		-	H	-
Add. Received during the year	-	-		-	40,000	40,0
Less. Loan paid during this year	-	-			40,000	40,00
ote-4						
Loan (Dhaka office to DDF)	-	•	-		50,722	50,72
As per last A/C	-	2		-	50,722	50,7
Add. Loan paid during this year	-	-		-	-	-
Less. Loan Received during this year	-			-	-	-
						*
Property & Assets			<del> </del>		040.040	242.0
lote-5 Loan paid to Savar office	-	-	-	-	618,812	618,8
As per last A/C	-	-		-	618,812	618,8
Add. Loan paid during this year		-		-	-	-
Less.Loan Refund from Savar Unit Office	-	=		-	-	-
lote-6						
Loan paid to CSRL Campaign Program	-	-	-	-	2,804	2,80
As per last A/C	-	-		- *	2,804	2,8
Add. Loan paid during this year	-			-	-	-
Less.Loan Refundduring the year	-			-	-	-
lote-7 Advance to Field office						9
Advance, Deposit & Prepayment	49,200	-	-	197,060	5,713	251,97
As per last A/C	49,200	-		197,060	138,568	384,8
Add. during this year	.=	QA	HAY	197,060	458,730	655,79
Less : Adjustment (Note-45)	-	3	74	197,060	591,585	788,64
		Char	erad intants			

				Chartered	l Accounta	ints
- Company of the Comp	Handicraft	APONE	ARP	ALO	General	Total
-8	•		1			
Loan & Advance (For Details Note-11:A)	500		- 1	(25,000)	64,799	40,29
As per last A/C		-		-	64,799	64,79
Add. Paid during this year	500			-		50
Less. Receiving during this year	_	-		25,000		25,00
9					,	
Advance to ED	48,900	-	-	-	-	48,9
As per last A/C	48,900	-	3	-	-	48,9
Add. Paid during this year	-	-		-	-	-
Less. Receiving during this year		-		-	-	
Less : Adjustment during year (Note-45)	1-					
40 Loop to Woods Project			_	_		
10 Loan to Wecan Project As per last A/C	-	-			_	
Add. Paid during this year		_		_		15
Less. Adjustment during this year (Note-45)	_	_		_	_	
Less. Adjustment during this year (Note-45)			1			
11 Loan to Saver Unit Office	•	-	-	-	52,851	52,8
As per last A/C	*	-	-	-	52,851	52,8
Add. Paid during this year Less. Adjustment during this year (Note-45)		-		-		
2 Saving Deposit With Handicrafts	9,390		·-	*	-	9,3
-	33,691	234,689	80,710	989,359	71,211	1,409,6
Closing Balance:	895	98,995	4,956	205,078	506	310,4
Cash in Hand	32,796		75,754	784,281	70,705	1,099,
Cash at Bank	32,790	133,094	75,754	704,201	70,703	1,000,
Fund & Liabilities	(452,652)	3,452,871	113,990	3,081,484	(3,017,461)	3,178,
As per Last Account	(553,686)	4,548,409	343,953	2,880,825	(2,869,504)	4,349,9
Add. Surplus/(Deficit)	101,034	_	-	200,659		301,
Less: Excess of Exp. Over Income	-	(1,095,538)	(229,963)	-	(147,957)	(1,473,
14					2	
Loan Account	81,572	-	-		991,536	1,0~3,
As per Last Account	154,572	-		-	896,536	1,051,
Add.Loan Received from Dhaka Offoce	230,560	-	-	-	303,560	534,
Less. Loan Paid during this year	303,560	-	-	-	208,560	512,
-15 Loan from Savar Office	Т -		-	-	749,869	749,
As per Last Account	-	-		-	749,869	749,
Add. Received during this year	-	la s	AHMA	-		
Less. Paid during this year	_	5	Charterad Se	_		
Less. Faid duffing this year		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	popuntants	_		

	Handicraft	APONE	ARP	ALO	General	Total
Note-16						
Loan A/C from GF	540,032	-		-	556,136	1,096,168
As per Last Account	540,032	-	13,000	-	556,136	1,109,168
Add. Received during this year	-	-			-	
Less. Paid during this year	-	-	13,000	-	-	13,000
Note-17 Advance					15,750	15,750
Note-18 DDF fund A/C (Steps)	-	-	-	·	139,900	139,900
Note-19 Fund Account(Oxfam)	-	-	-	-	15,600	15,600
Note-20		?	,			
Loan from ED	-	-	•	•	(161,811)	(161,811
As per Last Account		-	-	-	(120,161)	(120,161
Add. Received during this year	-	-	-	-	54,000	<b>-4,00</b> 0
Less. Paid during this year		-	-	-	95,650	95,650
Note-21						
Fund A/C Oxfam GB	-	-	•	8,	1,669,316	1,669,316
As per Last Account	-	=		-	1,669,316	1,669,316
Add. Received during this year	-	-		-	-	-
Less. Paid during this year	-	-		-	-	-
Note-22 DDF CF from Saver	-	-	-		358,442	358,442
Note-23 Market Reserch Fund		=		-	296,700	296,700
Note-24 Unutilized Fund	* _	-	-	-	13,016	13,016
Less: Refund to Donor (TX)					13,016	-
Note-25 Fixed Assets Fund	•	-	-		4,150	4,150
Note-11:A						
Loan & Advance					_	*
Advance to Mymanshing Field Office						5,713
Driver (Nyeem)				·		7,500
Driver (Hazrat Ali)						6,916
Total						20,129



Figures in Taka

			Figures in Taka
Notes	Particulars*		2014-2015
26.00	Salary & Allowances		
	Salary of Dhaka office :		
	Executive Director		4,036,080
	Manager Accounts and Admin		563,071
	Mahfuzur Rahman Program Officer		885,382
	Tasnova zaman linda - Program Officer		422,572
	Nashima Akter - Program Officer		8,250
	Accounts Officer - Mahmodul Alam		200,712
	Driver - ALI		149,624
	Salary Support Staff _Mymensingh (Taslima)		15,189
	Salary Support Staff _Mymensingh (Fazlu)		17,415
	Support staff (Lili begum)	70	84,696
	Support staff (Elias)		19,802
	Salary Nilofa Yesmin - Intern		+ 18,000
	Asma Akter (Teacher)		22,100
	Salary of Handicrafts:		6,4 2,893
	Seles Executive Joyeeta		50,000
	ocics Executive Joyeeta		50,000
	Total		6,492,893
27.00 27.01	Human Resources Expenses Salary of Apone:		-,15-4000
_,	DEW Executive Director BD.		930,626
	DEW Project Officer BD.		
	DEW Administrator BD.		212,725
	DEW Accountant BD.		95,726
	DEW Project Co-Ordinator BD.		127,637
			1,^16,670
	DEW Regional Field Co-Ordinator Mymensingh DEW Field Co-Ordinator Mymensingh		633,250
	DEW Field Facilitator Mymensingh		1,721,616
			1,014,531
	DEW Office Assistance Murrous in the		212,466
	DEW Office Assistance Mymensingh Staff recruitment		136,560 8,343
	Total		6,140,150
27.02	Salary of ARP:		
	DEW Executive Director		327,600
	DEW Project Co-Ordinator		301,596
	DEW Project Officer	×	67,810
	DEW Community Mobilizer		405,771
27.03	*		1,102,777
-/.03	Salary of ALO: DEW Executive Director BD.		J67,615
	DEW Administrator BD.		60,710
	DEW Accountant BD.		109,630
	DEW Regional Field Co-Ordinator		490,280
	DEW Field Mobilizer		1,287,365
	DEW Driver		211,715
	DEW Office Assistance		215,750
	Staff recruitment		20,586
	DEW Project field staff per diem		419,525
	Total		713/323

28.00	Office Rent	Chartered Accountants	
20.00			
**	Office rent of Dhaka office	38	83,400
	Office rent of savar office	ř	61,500
	Office rent tarakandi office	\$	32,400
	Office rent of Sherpur office	į	52,076
	Office rent Netrakona	8	85,068
	Office rent Mymansing	14	42,800
	Total		7,244
29.00	Purchase of Handicraft Products		
	Product purchase from (Ahad Ali Molla)	40	24 500
	Product purchase from (Nurunnabi)		34,590
	Product purchase from (Biswajit)		99,104
	Product purchase from (Kader Biswas)		3,000
	Product purchase from different store	9	4,290
	Product purchase from (Bunon)		
	Product purchase from (GUP)		23,600
	Product purchase from (Tarakandi)		9,560
		84	4,550
	Product purchase from (Jubok Ceramic )	9	9,000
	Product purchase from (TSDS Rajshahi )	17	7,400
	Product purchase from (Rangpur, Sataranji )	3	3,264
	Product purchase from (Aruni Botik)	23	3,000
	Product purchase from (Silk Balaka)	52	2,500
	Total	601,	,558



### Development Wheel (DEW) Consolidated Receipts & Payments Account For the period ended July 2014 to June 2015

Particulars	Note	Handicraft	Apone	ARP			unt in Tak
	Note	· · · · · · · · · · · · · · · · · · ·	Apolle	ARP	ALO	Geneal Fund	Total
Receipts:	+						
Opening Balance:	$\vdash$						
Cash In Hand	$\vdash$	1,292	20,117	0.000			
Cash at bank	$\vdash$	1,526		5,000	205,121	1,184	237,052
Advance	+	1,520	505,565	,	78,562	108,144	986,812
Bank Interest	-		40.740	3	25,000	80,732	105,732
Fund Received from Swallows	-		16,719	9,441	-	5,511	31,671
Fund Received from TX		-	-	2,193,164	-	-	2,193,164
Contribution from Different Project			10,794,239	-	16,050,000	-	26,844,239
Contribution from staff Salary		-	-	-	14,450	3,881,472	3,895,922
Fund Received from AOC		-	-	-	•	3,318,603	3,318,603
Fund Received from CSRL/ FFC/ Oxfam						110,000	110,000
Loan Received from ALO						584,870	584,870
Loan From Blueplanet		-	4,623,467	-	-	-	4,623,467
Loan refund from Handicrafts fund		-	-	-	-	100,850	100,850
Product (Scarf) sales in USA			-	-	-	95,000	95,000
Product (Scarr) sales in USA		118,605		-	-	-	118,605
		74,975	•.	-	-	-	74,975
Product sales in Joyeeta		186,555	* -	-	-	-	186,555
Product sales in Office		2,900	-	-	-	-	2,900
Govt. Cash Incentives against Export		154,230	-	-	-	-	154,230
ixed Deposit encashment of DBH with Interest			-	-	-	155,882	155,882
Remittance received against Advance from People Tree for Product Sales		754,424	-	-	-	* -	754,424
Remittance received against Advance from Sweden for Product Sales		92,580	•	-	-	-	92,580
ervice Charge received from DEW Learning Center		-	-	-	-	278,564	278,564
und reimburse from Denish Embassy for IPD Project		-	-	-	-	937,115	937,115
ales of Old Motor Cycle		-			_		
otal		1,387,087	15,960,107	2,504,958		258,000	258,000
			,,	2,004,956	16,373,133	9,915,927	46,141,212



Particulars	Note	Handicraf	t Apone	AF	RP	ALO	Geneal Fur	nd =
							Geneal Ful	d Total
Davis								
Payments: Loan to APONE Project				T				
		-		-	-	4,629,46	67	4,629
Audit, Consultency and Proffessinal Service cos Bank Charge	t	-		-	-	-	47,100	
Communication		17,22	8	-	-	_	3,625	
Cost of DEW learning Center		-		-	-		65,139	
AOC Event Cost	6	-			-	_	229,021	
			-	.	- 3	_	47,595	1
OHL Cost for Jute bag Sending /Sample EMS	1 1	53,362			-	_	47,595	
Educational Material Purchase(Book)								53,
Stall rent Paid to Joyeeta		155.000	-		-	-	1,400	1,
ntertainment	1 1	155,000			-		-	155,
air Trade fair Cost (Cost of Mela and Fair trade	1 1	60			-	-	33,165	33,
oreign Tour by PO, ED and board member	1 1	9,685	-		-	-	-	9,6
ixed deposit at DBH		174,634	-		-	-	241,502	416,1
uman Resources Expenses	_	-	-		.	-	950,000	950,0
come Tax of ED	27	20,414	6,140,15	0 1,102,7	77	3,183,176		10,446,5
oan & Advance	_	-	-	-	-	-	182,613	182,6
iscellaneous Expenses (Gift & Eid Tips)	5	500	-	-		-	47,205	47,7
urniture, Fixture, Machinary and Eqiupment	9	4,400	-	-			3,000	7,4
ffice Rent		3,480		-		-	8,060	11,54
fice Supply & Stationary	28	-	, -	-			757,244	757,24
hers administrative cost for Project Activities		4,278	-	-			72,315	76,59
ckaging Matarial purchase	İ	-	2,689,427	-		850,769	_	3,540,19
stage & Courier		74,808	-	-		-	_	74,80
oduct Purchase		210		-		-	2,205	2,41
w Materials Purchase	29	601,558		-		-	_,	601,55
pair and Renewal		22,624			1			
ary & Allowances		-	-	-		-	7,785	22,62
an to GF	26	50,000	-			- 1	6,442,893	7,78
pment and GSP Cost		73,000	·	_	1	_	5,442,095	6,492,893
		64,622	-	_		_		73,000
nual subcription of Ecota and CUP		4,000	-	-			500	64,622
de License and ERC Renewals fees		6,805	-			_	300	4,500
glacraft fee paid against Govt. Incentives		3,000	-	_			-	6,805
ning and Program cost		-	6,058,176	1,118,931		6,202,086	-	3,000
/eling and conveyance		5,229	-	-		0,202,000	40.000	13,379,193
ty Expenses			-	-			16,835	22,064
icle running cost		-	837,665			519.070	69,116	69,116
Event cost & Vedio Documentary		-	-	_		518,276	289,862	1,645,803
Reqruitment		-	_	_		-	312,543	312,543
Training		4,500	_	-		-	12,493	12,493
rhead		-		202,539		-	1,500	6,000
o in hand		895.00	98,995	4,956		205,078	1-	202,539
at Bank		32,796	135,694	75,754		704.004	506.00	310,430
		1,387,087	15,960,107	2,504,958		784,281 373,133	70,705.04	1,099,230