Auditors' Report & FD-4
On
The Financial Statements
Of
Promotion and Protection of Women's Human Rights in Bangladesh
A Project of
Bangladesh Mahila Parishad
Funded by
The Royal Norwegian Embassy (RNE)
For the year ended December 31, 2014

Submitted by
Howladar Yunus & Co.
Chartered Accountants

Correspondent firm of Grant Thornton International Ltd.

INDEPENDENT AUDITORS' REPORT
TO THE CENTRAL COMMITTEE OF BANGLADESH MAHILA PARISHAD

Report on the Financial Statements

We have audited the accompanying financial statements of the project, "Promotion and Protection of Women's Human Rights in Bangladesh" implemented by Bangladesh Mahila Parishad, which comprise the statement of financial position as at December 31, 2014, and the statement of comprehensive income, receipts and payments account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards, Foreign Donations (Voluntary Activities) Regulation Ordinance 1978, Foreign Donations (Voluntary Activities) Regulation Rules 1978 and other applicable laws & regulations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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 (ISAs) as adopted by the Institute of Chartered Accountants of Bangladesh (ICAB). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of the project "Promotion and Protection of Women's Human Rights in Bangladesh" implemented by Bangladesh Mahila Parishad, as at December 31, 2014, and of its financial performance for the year

then ended in accordance with International Financial Reporting Standards, Foreign Donations (Voluntary Activities) Regulation Ordinance 1978, Foreign Donations (Voluntary Activities) Regulation Rules 1978 and other applicable laws & regulations.

Chartered Accountants
Dated: Dhaka-April 19, 2015
NGO Affairs Bureau Enlistment/Renewal Memo No: 03.09.0000.658.74.01.12-2087 dated: December 31, 2013 (Sl. No. 48)

Bangladesh Mahila Parishad
Promotion and Protection of Women's Human Rights in Bangladesh
Statement of Financial Position
As at 31 December, 2014

Particulars	Note	Amount in Taka	
		2014	2013
Assets:			
Non Current Assets			
Fixed Assets at cost less depreciation	3	3,622,032	3,608,669
Current Assets			
Cash and bank balance	4	57,562,826	38,425,342
Total Assets		**61,184,858**	**42,034,012**
Fund & Liabilities:			
Donor Unspent Fund	5	57,347,866	37,252,343
Fixed Assets Fund	6	3,622,032	3,608,669
Liabilities			
Other Liabilities	16	214,960	1,173,000
Total Fund & Liabilities		**61,184,858**	**42,034,012**

The accompanying notes (1 to 16) form an integral part of this financial statement

Finance Secretary
Bangladesh Mahila Parishad

General Secretary
Bangladesh Mahila Parishad

Signed as per our annexed report of even date

Chartered Accountants
Dated: Dhaka- April 19, 2015

Bangladesh Mahila Parishad
Promotion and Protection of Women's Human Rights in Bangladesh
Statement of Comprehensive Income
For the year ended December 31 , 2014

Particulars	Note	Amount in Taka	
		2014	2013
Income			
Grant income from the Royal Norwegian Embassy	5	61,313,231	69,987,028
Foreign Exchange Gain/ (loss)	7.1	10,568,115	-
Bank interest		1,917,205	1,097,004
Total Income		**73,798,551**	**71,084,032**
Expenditure			
A. Component Wise:			
Violence against women is resisted	8	18,293,831	15,830,126
Women's participation in electoral process and in decision making	9	2,020,161	2,879,685
Increased participation of social forces in women's human rights movement	10	1,173,468	797,342
BMP is effectively functioning as a lobby and advocacy agent	11	8,468,957	5,244,954
BMP is further strengthened and developed through capacity building towards sustainability and institutionalization	12	27,077,256	32,976,955
B. Administrative and Management cost:			
Human resource (Personnel cost)	13	6,169,542	5,423,994
Operational / establishment cost	14	9,302,626	7,135,010
Overhead cost	15	1,292,710	795,966
Total Expenditure		**73,798,551**	**71,084,032**

The accompanying notes (1 to 16) form an integral part of this financial statement

Finance Secretary
Bangladesh Mahila Parishad

General Secretary
Bangladesh Mahila Parishad

Signed as per our annexed report of even date

Chartered Accountants
Dated: Dhaka- April 19, 2015

Bangladesh Mahila Parishad

Promotion and Protection of Women's Human Rights in Bangladesh

Receipts and Payments Account

For the year ended 31 December , 2014

Particulars	Note	Amount in Taka	
		2014	2013
Opening balance		**38,425,342**	**37,154,678**
Cash in hand		20,000	7,333
Cash at bank		38,405,342	7,147,345
Receipts			
Fund received from the Royal Norwegian Embassy (Including foreign exchange gain)	7	93,068,115	71,908,144
Bank interest		1,917,205	1,097,004
Total receipts		**133,410,663**	**110,159,826**
Payments			
A. Component Wise:			
Purchase of fixed assets	3	1,091,246	894,453
Violence against women is resisted	8	18,293,831	15,530,126
Women's participation in electoral process and in decision making	9	2,020,161	2,879,685
Increased participation of social forces in women's human rights movement	10	1,173,468	797,342
BMP is effectively functioning as a lobby and advocacy agent	11	8,468,957	5,244,954
BMP is further strengthened and developed through capacity building towards sustainability and institutionalization	12	26,902,256	32,280,955
B. Administrative and Management cost:			
Human resource (Personnel cost)	13	6,129,582	5,423,994
Operational / establishment cost	14	9,302,626	7,135,010
Overhead cost	15	1,292,710	795,966
Audit fee		150,000	125,000
Provision Exp.(Logistics Support) Paid		1,023,000	627,000
Total payments		**75,847,837**	**71,734,485**
Closing balance		**57,562,826**	**38,425,342**

Represented by			
		57,562,826	**38,425,342**
Cash in hand	4	6,008	20,000
Cash at bank		57,556,818	38,405,342

The accompanying notes (1 to 16) form an integral part of this financial statement

Finance Secretary
Bangladesh Mahila Parishad

General Secretary
Bangladesh Mahila Parishad

Signed as per our annexed report of even date

Chartered Accountants
Dated: Dhaka- April 19, 2015

Bangladesh Mahila Parishad
Promotion and Protection of Women's Human Rights in Bangladesh
Notes to the Financial Statements
For the year ended December 31, 2014

1.0 Background:

Bangladesh Mahila Parishad (BMP) is an action-oriented non-profit earning, non-political and non-governmental voluntary development organization established on 4th April 1970 with a view to accelerating the pace of women's emancipation through empowerment. Bangladesh Mahila Parishad was registered under the Societies Registration Act, 1860 bearing registration number: Dha - 0462 in April, 1976 and later on in 1992 enlisted with NGO Affairs Bureau, Government of the Peoples Republic of Bangladesh bearing registration no.: 669 renewed on November 29, 2012 having its principal office at 10/B/1, Segun Bagicha, Dhaka- 1000.

It is a membership based mass women's voluntary organization having a policymaking body named as "Central Committee" consisting of 84 members representing cross-section of the women population.

Women's from all walks of life may be enlisted as member of the Bangladesh Mahila Parishad. After its incorporation it has taken initiative to increase its membership and now it has 150,000 general members (beneficiaries) with an age limit of 16 years and above belonging to any status/occupation or religion who believe in women's emancipation.

A brief description of the project is given below:

Millions of women throughout the world live in conditions of object deprivation of, and attacks against their fundamental human rights for no other reason than that they are women. Abuses against women are relentless, systematic, and widely tolerated, if not explicitly condoned. Violence and discrimination against women are global social epidemics, notwithstanding the very real progress of the international women's human rights movement in identifying, raising awareness about, and challenging impunity for women's human rights violations. These realities are as stark in Bangladesh as in any other region in the World. BMP has undertaken the project "Promotion and Protection of Women's Human Rights" in Bangladesh to develop its capacity to play the role of a catalytic agent in order to fulfill its vision for establishing a democratic, secular and non-discriminatory social structure.

However, Bangladesh Mahila Parishad, as an organization committed towards women's emancipation rights through empowerment, has completed four phases of abovementioned project, initiated in 1996, with commendable success. The phases were: (i) 1996/97-1998-99; (ii) 1999-2000-2001/02; (iii) 2002-2003 (known as the bridging period): (iv) (2005-09). Such successful endeavor is an indication of the diligent effort of the BMP towards establishment of rights, employment, and access to resource, information and justice for the women in our country. Thus, believing in BMP's organizational capacity to implement the project and its previous track records in conducting movement for resisting VAW, promotion of women's political and legal rights, judicial activism and reform of law, the Royal Norwegian Embassy extended its support for the project for another five year 2010-2014.

Specific objectives of the project:

While the broad objective of the project is to promote and protect women's human rights to ensure that discrimination against women is reduced and women's participation in politics and other decision making process is increased, the specific objectives are as follows:

- To sustain the voluntary efforts and benefits already achieved during the past years;
- To resist violence against women and girl child;
- To ensure the access of women to justice;
- To provide legal aid and rehabilitation assistance to the women victims;

- To enhance the organizational capability of BMP;
- To increase the planning, monitoring and implementation capability of BMP;
- To raise awareness of women and cross section of the population regarding various issue;
- To accelerate the women's human rights movement;
- To strengthen the documentation, publication and media activities;
- To promote political empowerment of women;
- To alleviate women's poverty and help accelerate their economic empowerment;
- To enhance the capability of local organizations;
- To establish as an effective Lobby and Advocacy agent;
- To ensure sustainability of the organization and movement.

Expected outputs:

For the project to be implemented with due sensitivity and fulfillment of the desired objectives, the following components or outputs were identified to be addressed during the project life:

- Violence Against Women is resisted;
- Women's Participation in electoral process and in decision making;
- Increased participation of social forces in women's human rights movements;
- BMP is effectively functioning as a lobby and advocacy agent;
- BMP is further strengthened and developed through capacity building towards sustainability and institutionalization.

Project Area:

Name of District	Area Coverage
60 Districts	60 Branches all over the country

2.0 Significant Accounting Policies

2.1 Basis of Accounting:

The financial statements have been prepared under historical cost convention applying accrual basis of accounting in accordance with International Financial Reporting Standards (IFRS), Foreign Donations (Voluntary Activities) Regulation Ordinance 1978, Foreign Donations (Voluntary Activities) Regulation Rules 1978 and other applicable laws & regulations as applicable in Bangladesh.

2.2 Grant Income:

The Grant is recognized as income over the period necessary to match them with the related costs, for which they are intended to compensate, on a systematic basis as per (IAS-20, Para 12). The Donor unspent fund is the fund which is not spent during the year. The project activities do not generate any income.

The Grant relating to assets has been presented by deducting the Grant from the asset's carrying amount (IAS 20, Para 24).

2.3 Fixed Assets:

The fixed assets have been depreciated under the reducing balance method. For assets bought during the year, depreciation on fixed assets has been charged on a yearly basis and full year's depreciation shall be charged irrespective of date of acquisition of any asset. The applicable depreciation rates are as follow:

- Furniture 10%

- Office equipment 20%
- Vehicle 20%
- Photocopier 20%
- UPS 20%
- Laptop 33.30%
- Computer 33.30%
- Laser printer 20%
- Digital camera 20%
- Scanner 20%

All fixed assets are shown in the financial statements at cost less accumulated depreciation.

2.4 Reporting period

These financial statements covered the period from January 01, 2014 to December 31, 2014.

2.5 General

Figures have been rounded off to the nearest Taka.

Note: 3 - Schedule of Fixed Assets

Particulars	Cost				Rate	Depreciation				Written down value as at 31.12.2014
	Balance as on 01.01.2014	Addition during the period	Adj. during the period	Balance as at 31.12.2014		Balance as on 01.01.2014	Adj. during the period	Charge for the period	Balance as at 31.12.2014	
	Taka	Taka	Taka	Taka	%	Taka	Taka	Taka	Taka	Taka
Microbus	2,991,800	-	-	2,991,800	20	1,485,528	-	301,254	1,786,783	1,205,017
Photocopiers	244,400	-	-	244,400	20	121,353	-	24,609	145,962	98,438
Laptop	519,100	-	-	519,100	33.30	328,399	-	63,503	391,903	127,197
Computer	1,771,692	499,808	-	2,271,500	33.30	1,041,523	-	409,582	1,451,105	820,395
UPS	322,833	100,000	-	422,833	20	130,398	-	58,487	188,885	233,948
Laser Printer	490,948	49,808	-	540,756	20	208,954	-	66,360	275,315	265,441
Digital Camera	104,838	-	-	104,838	20	40,520	-	12,864	53,383	51,455
HP Scanner	19,500	-	-	19,500	20	3,900	-	3,120	7,020	12,480
Refrigerator	43,200	44,400	-	87,600	20	8,640	-	15,792	24,432	63,168
Photocopy Table	15,895	-	-	15,895	10	4,404	-	1,149	5,553	10,342
Revolving Chair	33,504	25,405	-	58,909	10	5,641	-	5,327	10,967	47,942
Stabilizer	124,200	100,000	-	224,200	20	53,493	-	34,141	87,634	136,566
Still Camera	30,000	-	-	30,000	20	14,640	-	3,072	17,712	12,288
Video Camera	29,500	-	-	29,500	20	14,396	-	3,021	17,417	12,083

Particulars	Cost				Rate	Depreciation				Written down value as at 31.12.2014
	Balance as on 01.01.2014	Addition during the period	Adj. during the period	Balance as at 31.12.2014		Balance as on 01.01.2014	Adj. during the period	Charge for the period	Balance as at 31.12.2014	
	Taka	Taka	Taka	Taka	%	Taka	Taka	Taka	Taka	Taka
Steel File Rack	60,000	49,100	-	109,100	10	16,260	-	9,284	25,544	83,556
Water Dispenser	63,000	-	-	63,000	20	25,368	-	7,526	32,894	30,106
Sewing Machine	10,150	-	-	10,150	20	4,953	-	1,039	5,993	4,157
Sound System	67,440	62,100	-	129,540	20	24,278	-	21,052	45,331	84,209
Fan	8,000	6,600	-	14,600	10	1,520	-	1,308	2,828	11,772
Wall Rack-2	27,550	85,375	-	112,925	10	5,235	-	10,769	16,004	96,921
Furniture & Fixture	142,338	25,950	-	168,288	10	16,232	-	15,206	31,438	136,850
Water Filter	11,000	-	-	11,000	20	3,960	-	1,408	5,368	5,632
Computer Table	41,700	42,700	-	84,400	10	4,323	-	8,008	12,331	72,069
Total	**7,172,588**	**1,091,246**	**-**	**8,263,834**		**3,563,919**	**-**	**1,077,883**	**4,641,802**	**3,622,032**

			Amount in Taka	
			2014	2013
4	**Cash and bank balance**			
	Cash in hand		**6,008**	**20,000**
	Cash at bank			
			57,556,818	**38,405,342**
	IFIC Bank, Elephant Road Br., Project A/C No. 1014 347363 031		29,130,792	11,190,127
	IFIC Bank, Elephant Road Br., Mother A/C No. 1014 175377 031		28,426,026	27,215,215
			57,562,826	**38,425,342**
5	**Donor Unspent Fund**			
	Opening balance		37,252,343	40,033,343
	Add: Received during the year (Note 7)		93,068,115	71,908,144
			130,320,458	**111,941,487**
	Less: Foreign Exchange Gain (Note 7.1)		10,568,115	-
	Less: Transferred to Comprehensive Income		61,313,231	69,987,028
			58,439,112	**41,954,459**
	Less: Fund transferred to Fixed Assets Fund		1,091,246	4,702,117
	Donor Unspent Fund		**57,347,866**	**37,252,343**
6	**Fixed Assets Fund**			
	Opening balance		3,608,669	3,807,665
	Add: Addition during the year		1,091,246	894,453
			4,699,915	**4,702,117**
	Less: Depriciation during the year		1,077,883	1,093,447
	Fixed Assets Fund		**3,622,032**	**3,608,669**
7	**Fund Received from the Royal Norwegian Embassy (Including foreign exchange gain)**	Date		
	The Royal Norwegian Embassy (1st installment)	26.05.2014	38,825,311	46,604,269
	The Royal Norwegian Embassy (2nd installment)	28.09.2014	54,242,804	25,303,875
	Total fund received during the year		**93,068,115**	**71,908,144**

7.1 Foreign Exchange Gain

	Date		
The Royal Norwegian Embassy (1at installment)	26.05.2014	38,825,311	46,604,269
The Royal Norwegian Embassy (2nd installment)	28.09.2014	54,242,804	25,303,875
Total fund received during the year		**93,068,115**	**71,908,144**
Less: Amount to be received from Donor ***(Total NOK 7,500,000 received during the year and budgeted rate @ BDT 11)***		82,500,000	71,908,144
Foreign Exchange Gain		**10,568,115**	**-**

8 Violence against women is resisted

Providing support to 60 branches for legal activism	6,090,000	5,100,000
Providing legal support to victims of violence	1,227,932	1,572,542
Public Interest Litigation (PIL)	-	-
Providing counseling	596,621	49,650
Application/Petition Received & Responses central	172,000	-
Providing meditation	549,600	-
Providing Medicare for victims of violence	141,534	316,261
Victim support-as per necessity	59,878	99,996
Client Workshop	114,973	56,066
Conduct investigation and spot visit	46,476	22,725
Sharing Experience with district leaders about legal activism	552,190	455,905
Round Table/ Lobby with concern authorities	63,762	146,434
Press conference (Legal Aid)	97,690	22,625
Policy intervention Programme, Advocacy Lobby and Partnership with GO, NGOs	115,217	96,368
Solidarity Activity with international VAW resistance Programme	781,617	495,657
Food for residents-Daily 5 times	1,143,309	1,258,486
Clothing (Yearly)-School dress, Home dress, Festival dress etc.	107,251	93,418
Toiletries (Yearly)- Soap, Hair oil, cleaning materials etc.	62,154	28,196
Training Programme leading to Rehabilitation	250,534	

			250,083
Routine and Emergency Medicare for residents		93,435	50,495
Counseling for residence by medical psychiatrist		13,309	29,000
Sadan office Management-Office Management	1,735		9,160
Sharing Meeting/Round Table discussion with residence and others		16,541	172,566
Recreation Activities-Television, News Paper, Books, Study tour		68,043	53,694
Travel Cost		55,294	50,000
Cultural Programme		-	-
Rokeya Sadan related publication		-	-
Repair and Maintenance of Sadan		49,882	50,000
Personnel cost (Note: 8.1)		5,822,854	5,350,799
As per Comprehensive Income		**18,293,831**	**15,830,126**
Less :Provision for Providing support to 11 branches for legal activism		-	300,000
As per Receipts and Payments Accounts		**18,293,831**	**15,530,126**

8.1 Personnel Cost of Component-1

Director (Legal Advocacy & Lobby)	665,600	625,300
Senior Lawyer	587,600	433,625
Senior Lawyer	587,600	547,300
Senior Lawyer	139,765	547,300
Junior Lawyer	314,777	297,854
Junior Lawyer	260,000	170,000
Junior Lawyer	353,600	289,903
Program Officer (Counseling)	353,600	326,300
Program officer (Fact Findings)	299,900	218,000
Computer Operator	312,800	326,300
Junior Officer(Legal Aid)	182,855	35,806
Junior Program Officer(Legal Aid)	-	66,775
Jr. Officer (Reference)	231,910	

		215,290
Messenger	148,200	130,000
Ref Asst.	135,200	117,000
Superintendent	218,297	203,580
Trainer - Music	88,400	75,400
Trainer - 2	124,800	109,200
Trainer	76,266	78,000
Tutor (Rokeya Sadan)-1	78,000	78,000
Tutor (Rokeya Sadan)-2	52,000	52,000
Tutor	78,000	-
Trainer (Sewing)	56,274	-
Medical Officer	153,400	140,400
Drawing Teacher	10,000	-
Administrative Officer (SADAN)	159,810	144,266
Cook	100,400	87,600
Asst.Cook	53,800	35,600
	5,822,854	**5,350,799**

9	**Women's participation in electoral process and in decision making**		
	Carry out advocacy and lobby for political empowerment	218,898	603,160
	Sharing Meeting/ Roundtable Discussion	50,000	47,453
	Carry out lobby & Advocacy for gender budgeting (Political party leaders / MP's / Civil Society Members/ HR)	86,839	99,551
	Grass root level 10+10+10+10+10	89,279	49,900
	Documentation - Documentation 0+0+0+1+0	-	293,400

	Promotion of political empowerment of women and increase women's participation at the decision making levels through alliance networking (Social action committee).Submission of memorandum / Sharing Meeting / Roundtable Discussion / press conference/ Human chain/ Street movement/ Lobby/ National Convention-Submission of memorandum / Sharing Meeting / Roundtable Discussion / press conference/ Human chain/ Street movement/ Lobby/ National Convention	426,031	703,477
	Promote women in electrol process-poster, leaflet, campaign & logistics support 100 persons (all levels)	177,850	180,000
	Personnel cost (Note: 9.1)	971,264	902,744
		2,020,161	**2,879,685**
9.1	**Personnel Cost of Component-2**		
	Program Director Advocacy	611,735	574,970
	Jr. Program Officer	211,329	197,774
	Messenger	148,200	130,000
		971,264	**902,744**
10	**Increased participation of social forces in women's human rights movement**		
	a)Promote and improve women reproductive and sexual health right b) Influencing policy (National health policy, PRSP national budget, national educational policy), c) Campaign (Poster, Leaflet, TV spot,) d) Advocacy and lobby Sharing/discussion meeting with GO/NGO/Civil Society/policy maker	568	29,272
	Empowerment and encouragement of young girl in sexual and reproductive health right Discussion/ Sharing/ Workshop (Educational Institution/ Work place/ Community)	-	-
	To review status of maternal health b) To review of impact on sexual and gender based violence on health c) impact on violence on psychological health of child	-	-
	Discussion Meeting/sharing Meeting survey / research / study	-	-
	Program aiming for prevention of sexual diseases specially HIV AIDS round table discussion/human change/ rally/ seminar/ conference	-	-
	Establishing Women's health right through networking	24,315	-
	Observance of international women's day (1+1+1+1+1) (Venue Cost, Entertainment, Communications, Greeting cards, Poster, Materials, etc)	510,977	261,166

Observance of CEDAW day 1+1+1+1+1(Venue Cost, Entertainment, Communications, Poster, Stickers, Materials, etc)	209,697	89,960
Linkage and networking with global/ international Platform	148,411	155,493
Personnel cost (Note: 10.1)	279,500	261,451
	1,173,468	**797,342**

10.1 Personnel Cost of Component-3

Program Officer(Project)	279,500	261,451
	279,500	**261,451**

11 BMP is effectively functioning as a lobby and advocacy agent

Submit deputation and memorandum to concerned law enforcement authorities(Postal & Courier cost, News paper)	51,624	98,061
Carry out Women Human Right movement and resist VAW through alliance Networking (SAC)-Sharing Meeting/ Roundtable Discussion/ press conference/ Human chain/ Street movement/ Lobby/ National Convention Central level	403,299	531,809
Carry out lobby & advocacy for good governance & strengthening local government- submission of Memorandum	-	196,679
Survey	-	-
Advocacy lobby for democracy & good governance through intensive networking	525,345	215,120
Publishing Mahila Samachar	3,077,055	1,003,595
Distribution of Mahila Samachar	277,229	156,738
Publication of English bulletin	10,800	-
Publication of Annual report(English) & Project completion report	150,000	231,830
Publication of Annual report(Bengali)	213,670	-
Publication of Journal	371,860	201,750
Poster and leaflets	8,080	937,710
Conduct Advocacy/lobby with Media Professionals on women's human rights issue with Media professionals/ politician/woman activist/Professors/resource person: Discussion/Sharing meeting/Round Table/Seminar/Training workshop/workshop/meet the press etc	133,332	48,048

	Documentation	9,800	-
	Publishing Special Supplements in National Dailies on political/ economical/ Social empowerment	1,185,770	-
	Produce TV Spot	-	666,650
	Screening on BTV 4 times within 2 months	903,000	-
	Networking with media	20,893	11,064
	Web site hosting charge	-	-
	Web Page Development & Support	50,000	50,000
	Workshop	-	-
	Personnel cost (Note: 11.1)	1,077,200	895,900
	As per Comprehensive Income & Receipts and Payments Accounts	**8,468,957**	**5,244,954**

11.1 Personal Cost of Comp-4

Associate Editor	405,600	371,800
Publication Officer	254,800	232,700
Program Officer (Media)	316,800	291,400
Jr. Program Officer (Media)	100,000	-
	1,077,200	**895,900**

12 BMP is further strengthened and developed through capacity building towards sustainability and institutionalization

Paralegal Training for the organizer at district & branch level	486,867	192,199
Divisional Training for the Leaders	222,535	169,726
Conduct legal literacy training for young women 30 persons	17,101	31,650
Village Watch Training	286,620	222,600
Motivational Programme in Grass root level	246,781	200,000
Awareness Raising/Legal Literacy Training for Young/Students	154,467	22,111
Seminar/Workshop (University/College/School)	159,233	54,511
Consultation and dialogue for Advocacy for Implementation of UFC & other laws	288,350	503,350
Advocacy for Domestication of CEDAW	179,515	

		19,984
Publication (Legal Aid)	-	
		-
UFC Publication	406,000	
		-
Office management & Financial Management Computer application training for 5 co staff	-	
		-
Financial Analysis for Decision Making Training	8,900	-
Increase membership-Conduct organizational meeting for build up branch committee	163,901	349,495
Conduct training on organizational capacity building	625,000	804,882
Organizational tour	51,691	100,000
District conference	47,560	173,318
Conduct sharing meeting for organizer regarding district conference	52,236	31,200
Conduct motivational programme for women men and young women at grassroots level for raising awareness on women human right issue	107,668	49,000
Conduct Sharing Meeting with women in profession	-	19,004
Conduct Sharing Meeting with Indigenous women	14,846	-
Workshop with organizers to build up divisional leadership	240,392	80,500
Organize internal annual planning implementation and monitoring review/workshop	2,922,430	2,508,998
Activities to focus the strength of district and grass root level	104,942	100,869
Publication	436,943	
I)Monitoring and documentation on organization's activities (print + audio + video)		750,211
II) Update and publish organizational training module		
III) Action research and publication on male involvement with organization(BMP)		
IV) Report on Social impact of organizational activity		
Sharing with Civil Society	1,180,423	122,000
Memorial lecture on founding president poet Sufia Kamal	141,747	105,595
National Conference	-	11,282,746
Provide logistics support to implement organizational activities and to strengthen district branch(Office rent+ utility bills)	4,305,000	4,156,800
Conduct Capacity building & skill developing training	-	-
Conduct training for mid level organizers	115,227	421,111
Conduct national & branch Basic training for young women	491,152	313,947

Conduct training for grass root Organizer	1,081,735	200,000
Conduct study circle, debate	33,762	9,403
Research analysis on incidents of VAW	39,788	242,778
Conduct Subjective research Study	2,455,555	860,970
Conduct training for the professional on CEDAW and Gender	229,002	-
Certificate / diploma course in genders study	1,027,023	1,139,704
Collect books and journals, equipments for the library	13,565	-
Publication of research on history	-	-
Develop & printing training material	-	-
Internal audit to ensure a/c keeping system as per GAAP	285,070	195,138
Financial Training/ Office Management Training for Staff	427,970	350,269
Sharing with cultural activist	144	11,190
Cultural Program	-	16,940
Provision for Audit Fees	175,000	150,000
Awareness Raising & Motivational program with young women	16,539	125,055
Workshop with organizers to build up leadership	27,283	-
Personnel cost (Note: 12.1)	7,807,293	6,889,701
As per Comprehensive Income	**27,077,256**	**32,976,955**
Less: Provision for Audit Fees	175,000	150,000
Provision for Provide logistics support to implement organizational activities and to strengthen district branch(Office rent+ utility bills)	-	546,000
As per Receipts and Payments Accounts	**26,902,256**	**32,280,955**

12.1 Personnel Cost of Component-5

Program Officer(Organization)	297,572	236,300
Sr. Program Officer(Organization)	148,677	114,900
Program Officer(Organization)	253,500	201,000
Program Officer(Monitoring/Organization)	109,500	-
Pro. Executive Br.(Kawkhali)	223,600	

		202,800
Pro. Executive Br.(Dinajpur)	223,600	202,800
Pro. Executive Br.(Narayangonj)	223,600	202,800
Pro. Executive Br.(Dhaka)	90,032	97,347
Pro. Executive (Rajshai District)	223,600	202,800
Pro. Executive (Kumarkhali)	175,800	161,000
Pro. Executive (Faridpur)	202,800	184,600
Pro. Executive(Munshigonj)	191,226	173,640
Pro. Executive(Nator)	223,600	202,800
Pro. Executive(Bagerhat)	223,600	202,800
Pro. Executive(Netrokhona)	223,600	202,800
Pro. Executive(Barisal)	170,840	157,533
Pro. Executive (Mymeshing)	223,600	202,800
Pro. Executive (Belabo)	123,067	87,646
Sr. Training & Research Officer	412,070	371,800
Research & Training Officer	335,370	306,800
Asst. Training & Research Officer	153,509	171,200
Doumentalist/librarian	259,970	234,823
Pro. Executive (Sunamgonj)	170,840	157,533
Pro. Executive (Pabna)	114,652	184,600
Pro. Executive (khulna)	189,129	184,600
Pro. Executive (Rangpur)	202,800	184,600
Pro. Executive (Swarukathi)	202,800	184,600
Pro. Executive (Savar)	95,258	157,533
Pro. Executive (Chittagong)	170,840	132,600
Pro. Executive (Modhukhali)	190,620	173,640
Pro. Executive Br.(Raj.Uni)	140,329	202,800
Research officer	79,247	213,413

Program Officer(Branch Com)	-	170,980
Pro. Executive Br.(Jalakhathi)	137,571	-
Pro. Executive Br.(Rajbari)	170,840	156,000
Pro. Executive Br.(Rangamati)	176,400	161,000
Pro. Executive Br.(Jessore)	191,226	157,533
Pro. Executive Br.(Tangail)	190,620	173,640
Pro. Executive Br.(Pirojpur)	157,533	173,640
Pro. Executive Br.(Tongi)	137,571	-
Pro. Executive Br.(Barguna)	131,613	-
Pro. Executive Br.(Raypura)	131,613	-
Pro. Executive Br.(B. Baria)	46,800	-
Pro. Executive Br.(Nawgaon)	33,129	-
Pro. Executive Br.(Gaibandha)	33,129	-
	7,807,293	**6,889,701**

13 Administrative Human Resource

Director Fin. & Admin	674,400	690,300
Executive Officer	561,600	521,300
Chief Accountant	553,775	478,833
Sr. Accountant	275,915	232,400
Computer Operator	337,470	300,300
IT Officer	405,600	371,800
Accountant	142,338	189,600
Accountant (Roving)	317,606	291,097
Internal Auditor	365,524	334,852
Project Co-ordinator	332,530	280,856
Manager Human Resource	363,320	332,827
Program Officer (Admin)	160,677	-
Equipment Operator	282,100	254,800

Driver	236,600	215,800
Driver	179,400	161,200
Storekeeper	143,400	132,400
In charge-IG(Asst. Officer)	117,400	110,145
Messenger	148,200	130,000
Receptionist	136,839	109,484
Guard-1	123,500	109,200
Cleaner	106,600	92,300
Guard-2	99,420	84,500
Lift Man	65,368	-
Provision for Salary of Executive Officer	39,960	-
As per Comprehensive Income	**6,169,542**	**5,423,994**
Less : Provision for Salary of Executive Officer	39,960	**-**
As per Receipts and Payments Accounts	**6,129,582**	**5,423,994**

14 Operational /establishment cost

Purchase of stationery and office supplies	1,992,748	1,062,651
Utilities Services (Gas, Electricity, Water)	790,869	822,203
Local Travel Cost	1,000,154	717,888
Telecommunication for Central Office	180,467	186,576
Office Rent	2,365,387	1,800,000
Repair and Maintenance of Fixed assets	902,192	699,314
Maintenance of two Vehicle +Fuel	1,312,244	892,624
Repair and Maintenance for branch	15,594	118,225
Printer's Cartridge, Spare Parts, CD, Software etc for Central Office	640,617	221,002
Infrastructure repair of ground floor conference room	-	-
Printer's Cartridge for 61 printers, yearly 2pcs for per branch	54,814	181,959
Software such antivirus	15,190	144,712
Internet Bill	-	60,740

	CD Pen Drive	-	61,000
	Spare parts	32,350	166,116
	Conduct computer application training	-	-
		9,302,626	**7,135,010**
15	**Overhead cost**		
	Advertisement	736,392	68,755
	Mid term Evaluation	-	-
	Krishak Nari Somabesh	-	-
	Protibadi Nari Gan Somabesh	-	132,743
	Repair and Maintenance of Water pump and Diase	-	81,500
	Gender Policy Publication	-	244,500
	Bank charge	285,052	133,672
	Others	271,266	134,796
		1,292,710	**795,966**
16	**Liabilities**		
	Balance 2012 (Logistics Support)	-	177,000
	Audit fee 2014	175,000	150,000
	Provision for Salary of Executive Officer	39,960	-
	Providing support for legal activities for 11 branches	-	300,000
	Provide logistic support to implement organizational activity	-	546,000
		214,960	**1,173,000**

Note : 16.1

Break Up of Outstanding Liabilities

SL No.	Name of Branch	Outstanding Liabilities 2012			Outstanding Liabilities 2013			Provision 2014	Total Provision (2012+2013)	Provision Exp. Paid 2013	Provision Exp. Paid 2014	Balance
		Providing support to Branches for Legal Activism (1.1.1)	Provide logistics support to implement organizational activities and to strengthen district branch(Office rent+ utility bills) (5.3.18)	Audit Fee	Providing support to Branches for Legal Activism (1.1.1)	Provide logistics support to implement organizational activities and to strengthen district branch(Office rent+ utility bills) (5.3.18)	Audit Fee2013					
		A	B	C	D	E	F	G=A+B+C+D+E+F		F		G=E-F
1	Rangpur	60,000	42,000	-	-	-	-		102,000	102,000		-
2	Kalmakanda	30,000	21,000	-	-	-	-		51,000	51,000		-
3	Bagerhat	60,000	42,000	-	-	-	-		102,000	102,000		-
4	Khulna	60,000	21,000	-	-	-	-		81,000	81,000		-
5	Jinaidaha	-	-	-	-	42,000	-		42,000	-	42,000	-
6	SatKhira	120,000	84,000	-	60,000	42,000	-		306,000	177,000	129,000	-
7	Manikgonj	-	-	-	-	42,000	-		42,000	-	42,000	-
8	Sylhet	60,000	42,000	-	60,000	42,000	-		204,000	42,000	162,000	-
9	Chandpur	90,000	21,000	-	30,000	42,000	-		183,000	21,000	162,000	-
10	Magura	30,000	21,000	-	60,000	42,000	-		153,000	51,000	102,000	-
11	Gaibanda	-	-	-	-	42,000	-		42,000	-	42,000	-
12	Jalkhati	-	-	-	-	63,000	-		63,000	-	63,000	-
13	Vola	-	-	-	90,000	63,000	-		153,000	-	153,000	-
14	Kishorgonj	-	-	-	-	63,000	-		63,000	-	63,000	-
15	Moulovi Bazar	-	-	-	-	63,000	-		63,000	-	63,000	-

SL No.	Name of Branch	Outstanding Liabilities 2012			Outstanding Liabilities 2013			Provision 2014	Total Provision (2012+2013)	Provision Exp. Paid 2013	Provision Exp. Paid 2014	Balance
		Providing support to Branches for Legal Activism (1.1.1)	Provide logistics support to implement organizational activities and to strengthen district branch(Office rent+ utility bills) (5.3.18)	Audit Fee	Providing support to Branches for Legal Activism (1.1.1)	Provide logistics support to implement organizational activities and to strengthen district branch(Office rent+ utility bills) (5.3.18)	Audit Fee2013					
***	Audit Fee 2014	-	-	125,000	-	-	150,000	175,000	450,000	125,000	150,000	175,000
***	Salary of EO							39,960	39,960			39,960
	Total	510,000	294,000	125,000	300,000	546,000	150,000	214,960	2,139,960	752,000	1,173,000	214,960

FORM FD–4

Certificate to be given by the Auditors

We have audited the financial statements of "Promotion and Protection of Women's Human Rights in Bangladesh" a project of Bangladesh Mahila Parishad (Reg. No. - 669 dated November 29, 1992 and renewed on November 29, 2012) under the Foreign Donation (Voluntary Activities) Regulation Ordinance and Rules 1978. We have examined all relevant books and voucher and certify that according to the audited accounts:

1. The brought forward Foreign Donation at the beginning of the year January 01, 2014 was amounting to Taka 32,863,512. (FD-4- Note-1)

2. The Foreign Donations amounting to Taka 82,500,000 (Excluding foreign exchange gain) were received by the organization during the period. (FD-4- Note-1)

3. The balance of unutilized Foreign Donation by the Project was amounting to Taka 39,515,675. (FD-4- Note-1)

4. Foreign donations amounting to Taka 75,847,837 have been utilized for following project and purpose:

Head of Expenditure	Amount as per approved Budget (Taka)	Amount Actually Spent (Taka)	Difference amount in Taka
As per Annexure A-1	162,180,740	75,847,837	86,332,903

5. Certified that the project has maintained the accounts of Foreign Donations and records relating thereto in the manner specified as in 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.

Md. Tofazzal Islam Talukdar FCA
Senior Partner
Howladar Yunus & Co.
Chartered Accountants
Dated: Dhaka- April 19, 2015

NGO Affairs Bureau Enlistment/Renewal Memo No: 03.09.0000.658.74.01.12-2087 dated: December 31, 2013 (Sl. No. 48).

Annexure A/1

1	Name of Implementing Agency	Bangladesh Mahila Parishad
2	Name of the Project	Promotion and Protection of Women's Human Rights in Bangladesh
3	Project Approval Letter Ref.	NGOAB/PRO-1/BMP/83-8/10-1091 Dated: 31.08.2010 for Taka 385,000,493
4	Fund Clearance Letter Ref.	03.09.0000.662.68.024.10-115 Dated: 02.02.2014 for Taka 43,015,350 03.09.0000.662.68.024.10-53 Dated: 18.08.2014 for Taka 58,641,268
5	Project Period	January 01, 2010 to December 31, 2014
6	Audit Period	January 01, 2014 to December 31, 2014

SL. No.	Head of Expenditure	Budget Code	Approved Budget Taka	Actual Expenditure Taka	Variance Taka	% of Variation	Reasons for variances *
(i)	Civil construction		-	-	-	-	
(ii)	Other materials inputs(including furniture and fixtures)			**4,432,853**		**54**	
			9,700,000		**5,267,147**		
	Provide legal support to victims of violence	1.1.2	3,200,000	1,227,932	1,972,068	62	
	Public Interest Litigation (PIL)	1.1.3	50,000	-	50,000	100	
	Provide counseling (b) District: 200+200+200+200+200 (c) Grassroots: 50+50+50+50+50	1.1.4	600,000	596,621	3,379	1	
	Application/Petition Received- & responses Central Grass roots: 250+250+250+250+250	1.1.5	200,000	172,000	28,000	14	
	Mediation Grass roots: 200+200+200+200+200	1.1.6	550,000	549,600	400	0	
	Provide Medicare for victims of violence-10 Persons/years	1.1.7	900,000	141,534	758,466	84	
	Victim support-As per necessity	1.1.8	100,000	59,878	40,122	40	
	Conduct investigation and spot visits	1.1.10		46,476		81	

		250,000		203,524	
			1,143,309		60
Food for residents	1.2.1	2,850,000		1,706,691	
Clothing (Yearly)-School dress, Home dress, Festival dress etc.	1.2.2		107,251		52
		225,000		117,749	
Toiletries (Yearly)- Soap, Hair oil, cleaning materials etc.	1.2.3		62,154		38
		100,000		37,846	
	1.2.5		93,435		7
Routine and Emergency Medicare for residents		100,000		6,565	
	1.2.6		13,309		87
Counseling for residents by medical psychiatrist		100,000		86,691	
Sadan office Management-Office Management	1.2.7		1,735		94
		30,000		28,265	
	1.2.11		44,400		11
Furniture and fixture for Sadan		50,000		5,600	
Recreation Activities-Television, News Paper, Books, Study tour	1.2.12		68,043		24
		90,000		21,957	
Travel Cost	1.2.13		55,294		(1)
		55,000		(294)	
Cultural Programme	1.2.14	-	-	-	-
			49,882		80
Repair and Maintenance of Sadan	1.2.16	250,000		200,118	
(iii) Personnel			**22,087,693**		**64**
		61,157,772		**39,070,079**	
(a) General Secretary (1)- Volunteer		-	-	-	-
					60
(b)Other managerial staff - (local-12 persons)		14,002,040	5,582,057	8,419,983	
					65
(c)Skilled [local 80 persons]		44,216,172	15,445,674	28,770,498	
					64
(d)Unskilled - local 11 person		2,939,560	1,059,962	1,879,598	
(iv) Consultants: Number Man Month		-	-	-	-
Foreign: None		-	-	-	-
Local: None		-	-	-	-

(v)	Training		**17,330,000**	**8,780,189**	**8,549,811**	**49**
	Client workshop	1.1.9	200,000	114,973	85,027	43
	Training Programme leading to Rehabilitation	1.2.4	650,000	250,534	399,466	61
	Empowerment and encouragement of young girl in sexual and reproductive health right Discussion/ Sharing/ Workshop	3.1.2	-	-	-	-
	Programme aiming for prevention of sexual diseases specially HIV/ AIDS. Round table discussion/ Human change/ Rally/ Seminar/ Conference	3.1.5	-	-	-	-
	Carry out lobby and advocacy for good governance and standing local government Central level	4.2.2	350,000	-	350,000	100
	Submission of Memorandum Workshop at divisional level Sharing Meeting - Central	4.2.3	600,000	-	600,000	100
	Paralegal Training for the organizer at district & branch level	5.1.1	800,000	486,867	313,133	39
	Divisional Training for the Leaders (TOT)	5.1.2	400,000	222,535	177,465	44
	Conduct legal literacy training for young women	5.1.3	100,000	17,101	82,899	83
	Village Watch Training	5.1.4	400,000	286,620	113,380	28
	Awareness Raising/Legal Literacy Training for Young/Students	5.1.6	300,000	154,467	145,533	49
	Seminar/Workshop (University/College/School)-100 persons /workshop/seminar	5.1.7	200,000	159,233	40,767	20
	External Consultant for Organisational Development	5.1.12	-	-	-	-
	Training Need Assessment Consultant	5.1.13	-	-	-	-
	Sustainability and Fund Raising Consultant	5.1.14	-	-	-	-
	Advanced English and Report writing skill training for 5 staff (Research & Monitoring)	5.1.15	-	-	-	-

Research Methodology training for 5 staff	5.1.16	-	-	-	-
Office management, financial management & Computer Application training for 5 CO Staff (Finance and Admin)	5.1.17	-	-	-	-
Project Monitoring & Evaluation for 5 staff /volunteer	5.1.18	50,000	-	50,000	100
Project Management Course for 5 staff	5.1.19	50,000	-	50,000	100
Financial Analysis for Decision Making Training (2 persons)	5.1.20	20,000	8,900	11,100	56
Internal Audit Training for Internal Auditor and Roving Accountant	5.1.22	-	-	-	-
Conduct training on organizational capacity building(Regular + refreshers)	5.3.2	1,600,000	625,000	975,000	61
Workshop with organizers to build up leadership	5.3.10	200,000	27,283	172,717	86
Workshop with organizers to build up divisional leadership	5.3.11	500,000	240,392	259,608	52
Conduct capacity building and skill development training. Training of trainer (TOT) (Participants 200)	5.4.1	500,000	-	500,000	100
Conduct Capacity Building and Skill Development Training - Training Refreshers Course for the Trainer	5.4.2	500,000	-	500,000	100
Conduct training for mid level organizers at divisional level: 0+1+1+1+0 Participant=100+100+100	5.4.3	500,000	115,227	384,773	77
Conduct national and branch level basic training for young women organizer: 0+1+0+1+1,Participants: 60+60+60	5.4.4	500,000	491,152	8,848	2
Conduct training for grass root Organizer Participants: 1800	5.4.5	1,200,000	1,081,735	118,265	10
Conduct study circle, debate	5.4.6	120,000	33,762	86,238	72

Research analysis on incidents of VAW	5.4.7	240,000	39,788	200,212	83
Conduct Subjective Research Study	5.4.8	2,500,000	2,455,555	44,445	2
Conduct training for the professional on SEDAW and Gender	5.4.9	600,000	229,002	370,998	62
Certificate/diploma course in gender study (time duration 3 months): Number of course (0+1+1+1+1)	5.4.10	2,450,000	1,027,023	1,422,977	58
Internal Audit: To ensure accounts keeping system as per GAAP	5.5.2	400,000	285,070	114,930	29
Financial Training/ Office Management Training for Staff	5.5.3	1,400,000	427,970	972,030	69
Conduct Computer Application training @ 30 persons in first year and 31 persons in second year			-	-	-
(vi) Seminar /workshop/ conferences		**18,260,000**	**9,993,607**	**8,266,393**	**45**
Sharing Experience with district leaders about legal activism	1.1.11	600,000	552,190	47,810	8
Round Table/ Lobby with concern authorities	1.1.12	200,000	63,762	136,238	68
Press conference (Legal Aid)	1.1.13	100,000	97,690	2,310	2
Policy intervention Programme, Advocacy Lobby and Partnership with GO, NGOs	1.1.14	200,000	115,217	84,783	42
Solidarity Activity with international VAW resistance Programme	1.1.15	1,300,000	781,617	518,383	40
Sharing Meeting/Round Table discussion with residence and others	1.2.10	100,000	16,541	83,459	83
Carry out advocacy and lobby for political empowerment of women and increase women's participation at the decision making levels	2.1.1	1,150,000	218,898	931,102	81

	2.1.2		50,000		67
		150,000		100,000	
Sharing Meeting/ Roundtable Discussion / press conference/ Human chain/ Street movement/ Lobby 500+500+500+500+250 = 2,250 (Participants) (Venue cost, Transportation, fooding, Materials)					
	2.1.4		86,839		65
Carryout lobby and advocacy for Gender Budgeting-Central level		250,000		163,161	
	2.1.5		89,279		11
Grass root level		100,000		10,721	
	2.1.7		426,031		63
Promotion of political empowerment of women and increase women's participation at the decision making levels through alliance networking (Central level & Grass root level)		1,150,000		723,969	
Promote and improve women reproductive and sexual health right b) Influencing policy (National health policy, PRSP national budget, national educational policy), c) Campaign (Poster, Leaflet, TV spot,) d) Advocacy and lobby Sharing/discussion meeting with GO/NGO/Civil Society/policy maker	3.1.1	100,000	568	99,432	99
a) To review status of maternal health (Early child birth complication) b)To review of impact on sexual and gender based violence on health. c) Impact on violence on psychological health of child	3.1.3	50,000	-	50,000	100
Discussion Meeting/sharing Meeting survey / research / study	3.1.4	-	-	-	-
	3.1.6		24,315		76
Establishing women's health right through networking		100,000		75,685	
	3.2.1		510,977		27
Observance of international women's day		700,000		189,023	
	3.2.2		209,697		(5)
Observance of CEDAW day		200,000		(9,697)	
	3.2.3		148,411		26
Linkage and networking with global/ international Platform		200,000		51,589	
Review Implementation of Platform for action(PFA	3.2.4		-	-	
Submit deputation and memorandum to concerned law	4.1.1		51,624		87

enforcement authorities-As per necessarily		400,000		348,376	
Carry out Women Human Right movement and resist VAW through alliance Networking (SAC)-Sharing Meeting/ Roundtable Discussion/ press conference/ Human chain/ Street movement/ Lobby/ National ConventionCentral level	4.2.1	600,000	403,299	196,701	33
a. Awareness campaign on responsibility, accountability, transparency of elected representatives at national and local govt. tiers, administration and relevant areas b. Monitoring to assess the status-Grass root level	4.2.4	300,000	-	300,000	100
Survey	4.2.6	-	-	-	-
Documentation -0+0+1+0+0	4.2.8	100,000	-	100,000	100
Advocacy lobby for democracy and good governance through intensive networking e.g. Social Action Committee (Parliamentary Committees/ Women Caucus/Political Parties/Civil Society organization/)-Sharing meeting/ discussion/ press conference Central level	4.2.9	600,000	525,345	74,655	12
Conduct Advocacy/lobby with Media Professionals on women's human rights issue with Media professionals/ politician/woman activist/Professors/resource person	4.4.1	400,000	133,332	266,668	67
Networking with Media	4.4.5	20,000	20,893	(893)	(4)
Motivational Programme in Grass root level & Central level	5.1.5	550,000	246,781	303,219	55
Consultation and dialogue for Advocacy for Implementation of UFC & other laws (Concert/Docudrama & others)	5.1.8	600,000	288,350	311,650	52
Advocacy for Domestication of CEDAW-As per necessity	5.1.9	200,000	179,515	20,485	10
Increase membership-Conduct organizational meeting for build up branch committee	5.3.1	400,000	163,901	236,099	59
District conference	5.3.4		47,560		95

			900,000		852,440	
	Conduct sharing meeting for organizer regarding district conference	5.3.5	100,000	52,236	47,764	48
	Conduct motivational programme for women men and young women at grassroots level for raising awareness on women human right issue	5.3.6	300,000	107,668	192,332	64
	Awareness rasing and Motivational Program with young women in grass root level-(0+2+1+1+1)	5.3.7	200,000	16,539	183,461	92
	Conduct sharing meeting with women in profession- (0+2+1+1+1)	5.3.8	100,000	-	100,000	100
	Conduct sharing meeting with Indigenous women	5.3.9	100,000	14,846	85,154	85
	Activities to focus the strength of district and grassroot level branches and consolidation	5.3.12	200,000	104,942	95,058	48
	Organize internal annual planning implementation and monitoring review/workshop	5.3.13	3,800,000	2,922,430	877,570	23
	Sharing with Civil Society	5.3.15	1,180,000	1,180,423	(423)	(0)
	Memorial lecture on founding president poet Sufia Kamal	5.3.16	400,000	141,747	258,253	65
	National Conference	5.3.17	-	-	-	
	Sharing with cultural activist	5.6.1	100,000	144	99,856	100
	Cultural program	5.6.2	60,000	-	60,000	100
(vii)	Office Accommodation		-	-	-	-
(viii)	Office equipment		**1,400,000**	**1,046,846**	**353,154**	**25**
	Computer		-	-	-	-
	Computer	1.2.8	-	-	-	-
	Digital Camera	1.2.9		-	-	
	Logistic: To preserve TV spots and others visual documentation like CD, VCD, DVD etc. One Air Conditioner for a room	4.4.6	-	-	-	-

	Purchase of Goods and Logistics Supports : 2 Photocopiers, Air Condition, Fan, Furniture and Fixture, Stabilizer		650,000	297,230	352,770		54
	Logistic: One Steel Almirah		-	-	-		-
	Desktop/Laptop Computers		500,000	499,808	192		0
	Laptop Computers		-	-	-		-
	Laser Printers		50,000	49,808	192		0
	Stabilizer		100,000	100,000	-		-
	UPS		100,000	100,000	-		-
	Camera, Digital Recorder, Conference Room sound system for Central Office		-	-	-		-
	Multimedia Projector		-	-	-		-
(ix)	Vehicles		-	-	-		**-**
	microbus		-	-	-		**-**
(x)	Travelling and daily allowances		-	-	-		**-**
(xi)	Custom duty and VAT		-	-	-		-
(xii)	Head office and branch office expenses		**51,975,000**	**27,885,019**	**24,089,981**		**46**
	(a) Head office expenses		**16,725,000**	**9,452,626**	**7,272,374**		**43**
	Audit fee and others	5.5.1	175,000	150,000	25,000		14
	Purchase of stationery and office supplies	1	2,900,000	1,992,748	907,252		31
	Utilities Services (Gas, Electricity, Water)	2	1,800,000	790,869	1,009,131		56
	Local Travel Cost	3	1,000,000	1,000,154	(154)		(0)
	Telecommunication for Central Office	4	400,000	180,467	219,533		55
	Rent for legal aid clinic	5	-	-	-		-
	Office Rent	6		2,365,387			34

		3,600,000		1,234,613	
Repair and Maintenance of Fixed assets	7		902,192		40
		1,500,000		597,808	
Maintenance of two Vehicle +Fuel	8		1,312,244		27
		1,800,000		487,756	
Infrastructure	9		-		100
		2,000,000		2,000,000	
CD, Pen Drive etc. @ Tk. 1,000.00 for each branch per year	10		-		100
		50,000		50,000	
Printer's Cartridge, Spare Parts, CD, Software etc for Central Office	11		640,617		15
		750,000		109,383	
Software such antivirus @ Tk.2,500.00 for each branch per year	12		15,190		70
		50,000		34,810	
Spare Parts @ Tk.3,000.00 for each branch per year	13		32,350		35
		50,000		17,650	
Internet Modem @ 5,000.00 for each branch (61 branches)	14	-	-	-	-
Printer's Cartridge for 61 Printers, yearly 2Pcs per branch @ Tk. 5,500	15		54,814		88
		450,000		395,186	
Repair and Maintenance @ Tk. 2,000.00 for each branch per year	16		15,594		92
		200,000		184,406	
(b) Publication			**6,836,543**		**57**
		15,950,000		**9,113,457**	
Rekey Sadan related publication	1.2.15	-	-	-	-
Documentation-: 0+0+0+1+1	2.1.6		-		100
		200,000		200,000	
Publishing Mahila Samachar	4.3.1		3,077,055		9
		3,400,000		322,945	
Publication of English bulletin: Brusher/ other information Materials	4.3.3		10,800		97
		400,000		389,200	
Publication of Annual report(English) & Project completion report	4.3.4		150,000		70
		500,000		350,000	
Publication of Annual Report (Bengali)	4.3.5		213,670		76
		900,000		686,330	
Publication of Journal	4.3.6		371,860		63
		1,000,000		628,140	
Poster and leaflets	4.3.7		8,080		99

		1,000,000		991,920	
11th National Conference Report	4.3.8		-	-	
Documentation-: 0+0+1+0+1	4.4.2	450,000	9,800	440,200	98
(A) Publish special supplements in national dailies on political/economical/social empowerment of women- (0+1+0+0+0)	4.4.3	1,200,000	1,185,770	14,230	1
(B) Produce TV spot (0+1+0+1+0)		-	-	-	-
Screening on TV 4 times within 2 month (0+1+1+1+1)	4.4.4	1,300,000	903,000	397,000	31
Web site Hoisting Charge	4.4.7			-	
Web page development & Support	4.4.8	100,000	50,000	50,000	50
Publication (Legal Aid)-Update of module, Counseling, legal support, mediation, VOW activities report	5.1.10	600,000	-	600,000	100
UFC Publication	5.1.11	1,000,000	406,000	594,000	59
Publication	5.3.14		436,943		78
I) Monitoring and documentation on organization's activities (print + audio + video)		2,000,000		1,563,057	
II) Update and publish organizational training module					
III) Action research and publication on male involvement with organization(BMP)					
IV) Report on Social impact of organizational activity:					
Collect books and journals, equipments for the library	5.4.11	100,000	13,565	86,435	86
Publication Research on History of Women's Movement in Bangladesh	5.4.12	1,000,000	-	1,000,000	100
Develop and printing training Material	5.4.13	800,000	-	800,000	100
(c) Branch office expenses			**11,595,850**		**40**
		19,300,000		**7,704,150**	
Providing support to 60 branches for legal activism	1.1.1	10,000,000	6,567,000	3,433,000	34

	Provide logistics support to implement organizational activities and to strengthen district branch(Office rent+ utility bills)	5.3.18	8,700,000	4,851,000	3,849,000	44
	Promote women in electoral process-Poster, leaflet, campaign and logistic support 100 Persons(at all levels)	2.1.8	600,000	177,850	422,150	70
	Internet bill (for branch)	11	-	-	-	-
(xiii)	Contingency/ Overhead Cost (Advertisement, Final review report, Bank charge)		**1,527,968**	**1,292,710**	**235,258**	**15**
(xiv)	Others		**830,000**	**328,920**	**501,080**	**60**
	Distribution of Mahila Samachar	4.3.2	380,000	277,229	102,771	27
	Organizational tour	5.3.3	450,000	51,691	398,309	89
	Total as reported in FD-4 & Receipts & Payments Account		**162,180,740**	**75,847,837**	**86,332,903**	

*** Reason for variances:** Positive variances occur due to carry forward of cumulative unutilized balances from previous years.

FD-4-Note-1: Reconciliation between Cash and Bank Balances and Unutilized Foreign Donation as at December 31, 2014

	Foreign Donation	Local Income	Total Taka
Opening balances as on January 01, 2014	32,863,512	5,561,830	38,425,342
Fund from the Royal Norwegian Embassy (Excluding foreign exchange gain)	82,500,000	-	82,500,000
Bank interest	-	1,917,205	1,917,205
Foreign Exchange gain	-	10,568,115	10,568,115
Total funds available (A)	**115,363,512**	**18,047,151**	**133,410,663**
Payments (As per Annexure-A/1)	75,847,837	-	75,847,837
Total payments (B)	**75,847,837**	**-**	**75,847,837**
Unutilized balance as at December 31, 2014 (A-B)	**39,515,675**	**18,047,151**	**57,562,826**

The unutilized balance refers to the actual cash & bank balances as at December 31, 2014.

This is made up as Follows:

	57,562,826
Cash in hand	6,008
Cash at Bank	57,556,818

NOTE 2: Compilation of line items in the financial statements to corresponding line items on the Annexure A/1

Sl. No.	Line item on Annexure A/1	Corresponding line item of exp.	Amounts in Taka
(i)	Civil construction	Nil	-
(ii)	Other materials inputs		**4,432,853**
		Following items are included in Note-7 to the financial statement	
		Provide legal support to victims of violence	1,227,932
		Public Interest Litigation (PIL)	-
		Provide counseling (b) District: 200+200+200+200+200 (c) Grassroots: 50+50+50+50+50	596,621
		Application/Petition Received- & responses Central Grass roots: 250+250+250+250+250	172,000
		Mediation Grass roots: 200+200+200+200+200	549,600
		Provide Medicare for victims of violence-10 Persons/years	141,534
		Victim support-As per necessity	59,878
		Conduct investigation and spot visits	46,476
		Food for residents	1,143,309
		Clothing (Yearly)-School dress, Home dress, Festival dress etc.	107,251
		Toiletries (Yearly)- Soap, Hair oil, cleaning materials etc.	62,154
		Routine and Emergency Medicare for residents	93,435
		Counseling for residents by medical psychiatrist	13,309
		Sadan office Management-Office Management	1,735
		Furniture and fixture for Sadan	44,400
		Recreation Activities-Television, News Paper, Books, Study tour	68,043
		Travel Cost	55,294
		Cultural Programme	-

		Repair and Maintenance of Sadan	49,882
(iii)	Personnel	**Following items are included in Note-7, 8, 9, 10, 11 & 12 to the financial statement**	**22,087,693**
	(a) General Secretary (1)- Volunteer (b)Other managerial staff - (local-12 persons)	Director, Senior Lawyer, Program Director,	
		Sr. Trg. & Res. Officer, Director (F&A), Manager (HR)	5,582,057
	(c)Skilled [local 80 persons]	Jr. Lawyer, Prog. Officer, Trainer, Medical Officer,	
		Pro. Executive, Sr. Accountant, Proj. Co-ordinator	15,445,674
	(d)Unskilled - local-11 person	Messenger, Guard, Cook, Cleaner	1,059,962
(iv)	Consultants: Number Man Month		-
	Foreign: None	Nil	-
	Local: None	Nil	-
(v)	Training	**Following items are included in Note-7 , 9 & 11 to the financial statement**	**8,780,189**
		Client workshop	114,973
		Training Programme leading to Rehabilitation	250,534
		Empowerment and encouragement of young girl in sexual and reproductive health right Discussion/ Sharing/ Workshop	-
		Programme aiming for prevention of sexual diseases specially HIV/ AIDS. Round table discussion/ Human change/ Rally/ Seminar/ Conference	-
		Carry out lobby and advocacy for good governance and standing local government Central level	-
		Paralegal Training for the organizer at district & branch level	486,867
		Divisional Training for the Leaders (TOT)	222,535
		Conduct legal literacy training for young women	17,101

Village Watch Training	286,620
Awareness Raising/Legal Literacy Training for Young/Students	154,467
Seminar/Workshop (University/College/School)-100 persons /workshop/seminar	159,233
External Consultant for Organizational Development	-
Training Need Assessment Consultant	-
Sustainability and Fund Raising Consultant	-
Advanced English and Report writing skill training for 5 staff (Research & Monitoring)	-
Research Methodology training for 5 staff	-
Office management, financial management & Computer Application training for 5 CO Staff (Finance and Admin)	-
Project Monitoring & Evaluation for 5 staff /volunteer	-
Project Management Course for 5 staff	-
Financial Analysis for Decision Making Training (2 persons)	8,900
Internal Audit Training for Internal Auditor and Roving Accountant	-
Conduct training on organizational capacity building(Regular + refreshers)	625,000
Workshop with organizers to build up leadership	27,283
Workshop with organizers to build up divisional leadership	240,392
Conduct capacity building and skill development training. refreshers course for the trainer (Participants 150)	-
Conduct training for mid level organizers at divisional level: 0+1+1+1+0 Participant=100+100+100	115,227

		Conduct national and branch level basic training for young women organizer: 0+1+0+1+1 Participants: 60+60+60	491,152
		Conduct training for grass root Organizer Participants: 1800	1,081,735
		Conduct study circle, debate	33,762
		Research analysis on incidents of VAW	39,788
		Conduct Subjective research Study	2,455,555
		Conduct training for the professional on CEDAW and Gender	229,002
		Certificate/diploma course in gender study (time duration 3 months): Number of course (0+1+1+1+1)	1,027,023
		Internal Audit: To ensure accounts keeping system as per GAAP	285,070
		Financial Training/ Office Management Training for Staff	427,970
		Conduct Computer Application training @ 30 persons in first year and 31 persons in second year	-
(vi)	Seminar /workshop	**Following items are included in** **Note-7 , 8 , 9 , 10 & 11 to the financial statement**	**9,993,607**
		Sharing Experience with district leaders about legal activism	552,190
		Round Table/ Lobby with concern authorities	63,762
		Press conference (Legal Aid)	97,690
		Policy intervention Programme, Advocacy Lobby and Partnership with GO, NGOs	115,217
		Solidarity Activity with international VAW resistance Programme	781,617

	16,541
Sharing Meeting/Round Table discussion with residence and others	218,898
Carry out advocacy and lobby for political empowerment of women and increase women's participation at the decision making levels	50,000
Sharing Meeting/ Roundtable Discussion / press conference/ Human chain/ Street movement/ Lobby 500+500+500+500+250 = 2,250 (Participants) (Venue cost, Transportation, fooding, Materials)	86,839
Carryout lobby and advocacy for Gender Budgeting-Central level	
Grass root level	89,279
	426,031
Promotion of political empowerment of women and increase women's participation at the decision making levels through alliance networking(Central level & Grass root level)	
Promote and improve women reproductive and sexual health right b) Influencing policy (National health policy, PRSP national budget, national educational policy), c) Campaign (Poster, Leaflet, TV spot,) d) Advocacy and lobby Sharing/discussion meeting with GO/NGO/Civil Society/policy maker	568
	-
a) To review status of maternal health (Early child birth complication) b)To review of impact on sexual and gender based violence on health. c) Impact on violence on psychological health of child	
Discussion Meeting/sharing Meeting survey / research / study	-
Establishing women's health right through networking	24,315
Observance of international women's day	510,977
Observance of CEDAW day	209,697
Linkage and networking with global/ international Platform	148,411

Submit deputation and memorandum to concerned law enforcement authorities-As per necessarily	51,624
Carry out Women Human Right movement and resist VAW through alliance Networking (SAC)-Sharing Meeting/ Roundtable Discussion/ press conference/ Human chain/ Street movement/ Lobby/ National Convention Central level	403,299
a. Awareness campaign on responsibility, accountability, transparency of elected representatives at national and local govt. tiers, administration and relevant areas b. Monitoring to assess the status-Grass root level	-
Survey	-
Workshop	-
Advocacy lobby for democracy and good governance through intensive networking e.g. Social Action Committee (Parliamentary Committees/ Women Caucus/Political Parties/Civil Society organization/)-Sharing meeting/ discussion/ press conference Central level	525,345
Conduct Advocacy/lobby with Media Professionals on women's human rights issue with Media professionals/ politician/woman activist/Professors/resource person	133,332
Networking with Media	20,893
Motivational Programme in Grass root level & Central level	246,781
Consultation and dialogue for Advocacy for Implementation of UFC & other laws (Concert/Docudrama & others)	288,350
Advocacy for Domestication of CEDAW-As per necessity	179,515
Increase membership-Conduct organizational meeting for build up branch committee	163,901
District conference	47,560

		Conduct sharing meeting for organizer regarding district conference	52,236
		Conduct motivational programme for women men and young women at grassroots level for raising awareness on women human right issue	107,668
		Awareness rasing and Motivational Program with young women in grass root level-(0+2+1+1+1)	16,539
		Conduct sharing meeting with women in profession-(0+2+1+1+1)	-
		Conduct sharing meeting with Indigenous women	14,846
		Activities to focus the strength of district and grassroot level branches and consolidation	104,942
		Organize internal annual planning implementation and monitoring review/workshop	2,922,430
		Sharing with Civil Society	1,180,423
		Memorial lecture on founding president poet Sufia Kamal	141,747
		National Conference	-
		Sharing with cultural activist	144
		Cultural program	-
(vii)	Office accommodation	Nil	**-**
(viii)	Office equipment	Office equipment(included in Note 3)	**1,046,846**
		Computer	-
		Computer	-
		Digital Camera	-
		Logistic: To preserve TV spots and others visual documentation like CD, VCD, DVD etc. One Air Conditioner for a room	-
		Purchase of Goods and Logistics Supports : 2 Photocopiers, Air Condition, Fan, Furniture and Fixture, Stabilizer	297,230

		Logistic: One Steel Almirah	-
		Desktop/Laptop Computers	499,808
		Laptop Computers	-
		Laser Printers	49,808
		Stabilizer	100,000
		Ups	100,000
		Camera, Digital Recorder, Conference Room sound system for Central Office	-
		Multimedia Projector	-
(ix)	Vehicles	Nil	**-**
(x)	Traveling and daily allowances	Nil	-
(xi)	Custom duty and VAT	Nil	-
(xii)	Head office and branch office expenses		**27,885,019**
		(a) Head office expenses Following items are included in Note-13 to the financial statement	**9,452,626**
		Audit fee and others	150,000
		Purchase of stationery and office supplies	1,992,748
		Utilities Services (Gas, Electricity, Water)	790,869
		Local Travel Cost	1,000,154
		Telecommunication for Central Office	180,467
		Rent for legal aid clinic	-
		Office Rent	2,365,387
		Repair and Maintenance of Fixed assets	902,192
		Maintenance of two Vehicle +Fuel	1,312,244
		Infrastructure	-
		CD, Pen Drive etc. @ Tk. 1,000.00 for each branch per year	-
		Printer's Cartridge, Spare Parts, CD, Software etc for Central Office	640,617

Software such antivirus @ Tk.2,500.00 for each branch per year	15,190
Spare Parts @ Tk.3,000.00 for each branch per year	32,350
Software such antivirus	-
Printer's Cartridge for 61 Printers, yearly 2Pcs per branch @ Tk. 5,500	54,814
Repair and Maintenance @ Tk. 2,000.00 for each branch per year	15,594

(b) Publication
Following items are included in
Note-7 , 10 & 11 to the financial statement **6,836,543**

Rokeya Sadan related publication	-
Documentation-Documentation: 0+1+0+1+0	-
Publishing Mahila Samachar	3,077,055
Publication of English bulletin: Brusher/ other information Materials	10,800
Publication of Annual report(English) & Project completion report	150,000
Publication of Annual Report (Bengali)	213,670
Publication of Journal	371,860
Poster and leaflets	8,080
(A) Publish special supplements in national dailies on political/economical/social empowerment of women- (0+1+0+0+0)	1,185,770
(B) Produce TV spot (0+1+0+1+0)	-
Screening on BTV 4 times within 2 month (0+1+1+1+1)	903,000
Documentation: 0+1+0+0+0	9,800
Web page development & Support	50,000
Publication (Legal Aid)-Update of module, Counseling, legal support, mediation, VAW activities report	-
UFC Publication	406,000

Publication	
I)Monitoring and documentation on organization's activities (print + audio + video)	
II) Update and publish organizational training module	
III) Action research and publication on male involvement with organization(BMP)	
IV) Report on Social impact of organizational activity:	436,943
Collect books and journals, equipments for the library	13,565
Publication Research on History of Women's Movement in Bangladesh	
	-
Develop and printing training Material	-

© Branch office expenses

Following items are included in Note-7 & 11 to the financial statement	**11,595,850**
Providing support to 60 branches for legal activism	6,567,000
Provide logistics support to implement organizational activities and to strengthen district branch(Office rent+ utility bills)	4,851,000
Promote women in electoral process-Poster, leaflet, campaign and logistic support 100 Persons (at all levels)	177,850
Internet bill (for branch)	-

(xiii) Contingency

Following items are included in Note-10 & 11 to the financial statement	**1,292,710**
Advertisement	736,392
Protibadi Nari Gan Somabesh	-
Repair and Maintenance of Water pump and Diase	-
Gender Policy Publication	-
Bank Charge	285,052
Others	271,266

(xiv) Others

Following items are included in Note-10 & 11 to the financial statement	**328,920**
Distribution of Mahila Samachar	277,229

Organizational tour	51,691
Expenses as reported in Annexure A/1 of FD-4	**75,847,837**

Auditor's Comments on Terms of Reference (TOR) given by NGO Affairs Bureau

Government of the People's Republic of Bangladesh

Name of Organization: **Bangladesh Mahila Parishad**

Name of Project: **"Promotion and Protection of Women's Human Rights in Bangladesh"**

Auditors' observations in compliance with the conditions (Terms of Reference-TOR) laid down in the Circular No. 03.09.0000.658.74.01.12-2087 dated 31 December, 2013 issued from the NGO Affairs Bureau, Prime Minister's Office, and Government of the People's Republic of Bangladesh are listed below:

Condition-1

CA firm should maintain utmost responsible and independent role in case of audit of NGOs.

Auditors' observations and comments

We have conducted the audit in accordance with the Bangladesh Standards on Auditing and maintained the "ICAB Code of Ethics" to ensure independence.

Condition-2

During the audit of NGOs, the audit firm will ensure their compliance with the Rules and Regulations promulgated for the NGOs i.e. the Foreign Donations (Voluntary Activities) Regulation Ordinance, 1978, the Foreign Donations (Voluntary Activities) Regulation Rules, 1978, the Foreign Contributions Regulation Ordinance, 1982 and Rules of Notification # 07.070.022.03.013.2010-90(500)dated 12 April 2012 circulated by the Prime Minister's Office (wherever applicable) and whether the programme has been implemented in terms of approval of the FD-6, FD-7, FD-8 or FC-1 properly (in which objective and target and items-wise detail budget has been mentioned) and the terms of programme approval.

Auditors' observations and comments

We have examined the organization has maintained the accounts of the project in compliance with the requirements of the Foreign Donations (Voluntary Activities) Regulation Ordinance, 1978, the Foreign Donations (Voluntary Activities) Regulations Rules, 1978, the Foreign Contributions (Regulation) Ordinance, 1982 and Circular No. # 07.070.022.03.013.2010-90(500) dated 12 April, 2012 issued from the Prime Minister's Secretariat. So far as it appeared from our examination of the accounting books and records, in our opinion, the NGO has also complied with the accounting requirements specified in The Foreign Donations (Voluntary Activities) Regulation Ordinance, 1978 and The Foreign Contribution (Regulation) Ordinance, 1982.

We did not carry out any evaluation of the Programme activities. The compliance with the terms and conditions of the approval of the project proposal (FD-6) as well as the implementation of the project was examined from the financial point of view, and these appeared to be in order.

Condition-3

CA firm, along with audit report, must issue a certificate regarding receipts & expenditure of foreign Donation in form FD-4 and Annexure A/1 prescribed by the Bureau. All information in FD-4 regarding foreign donation should be presented on cash basis not accrual. It means no foreign donation should be shown as receivables. Approved budget in FD-4, actual expenditure and variance between the two should be shown in Taka. Item-wise approved budget, actual expenditure, variance and reasons for variance should be shown in Annexure A/1. Heads & sub-heads & budget against those in Annexure A/1 would be as per approved program.

Auditors' observations and comments

The Form FD-4 along with Annexure-A/1 has been prepared in the prescribed format and has been duly checked and signed by us. All the information of Foreign donations in the FD-4 has been provided on cash basis (not accrual basis), and no receivables or payables pertaining to foreign donations have been taken into account. Item wise approved budget as per FD-6, actual amount spent variance if any and reasons thereof have been described in Annexure-A/1 of the FD-4.

Condition-4

Separate audit report should be prepared for each program and the reports should be based on program year (maximum 12 months). If the program includes any local income/donation then it should be shown separately.

Auditors' observations and comments

The audit report has been prepared separately for the project **"Promotion and Protection of Women's Human Rights in Bangladesh"** for one year. Local income and donations have been disclosed separately.

Condition-5

The audit report should contain a brief description of goal of the program, objectives and its main activities of the program and give correct information of the below listed subject matter in the following format.

Auditors' observations and comments

A brief description of the project is given below:

Millions of women throughout the world live in conditions of object deprivation of, and attacks against their fundamental human rights for no other reason than that they are women. Abuses against women are relentless, systematic, and widely tolerated, if not explicitly condoned. Violence and discrimination against women are global social epidemics, notwithstanding the very real progress of the international women's human rights movement in identifying, raising awareness about, and challenging impunity for women's human rights violations. These realities are as stark in Bangladesh as in any other region in the World. Bangladesh Mahila Parishad (BMP) has undertaken the project "Promotion and Protection of Women's Human Rights" in Bangladesh to develop its capacity to play the role of a catalytic agent in order to fulfil its vision for establishing a democratic, secular and non-discriminatory social structure.

However, the BMP, as an organization committed towards women's emancipation rights through empowerment, has completed four phases of abovementioned project, initiated in 1996, with commendable success. The phases were: (i) 1996/97-1998-99; (ii) 1999-2000-2001/02; (iii) 2002-2003 (known as the bridging period): (iv) (2005-09). Such successful endeavour is an indication of the diligent effort of the BMP towards establishment of rights, employment, and access to resource, information and justice for the women in our country. Thus, believing in BMP's organizational capacity to implement the project and its previous track records in conducting movement for resisting VAW, promotion of women's political and legal rights, judicial activism and reform of law, the Royal Norwegian Embassy extended its support for the project for another five year 2010-2014.

Goal and Purpose of the project

Goal

The Goal of the project is to reduce gender inequality through women's increased participation and uphold women's dignity in the broader political, administrative and social context.

Purpose

The purpose of the Project is to strengthen and intensify Women's Human Rights movement and consolidate the social movement to empower and initiate program intervention to resist any form of violence against women.

Specific objectives of the project:

While the broad objective of the project is to promote and protect women's human rights to ensure that discrimination against women is reduced and women's participation in politics and other decision making process is increased, the specific objectives are as follows:

- To sustain the voluntary efforts and benefits already achieved during the past years;
- To resist violence against women and girl child;
- To ensure the access of women to justice;
- To provide legal aid and rehabilitation assistance to the women victims;
- To enhance the organizational capability of BMP;
- To increase the planning, monitoring and implementation capability of BMP;
- To raise awareness of women and cross section of the population regarding various issue;
- To accelerate the women's human rights movement;
- To strengthen the documentation, publication and media activities;
- To promote political empowerment of women;
- To alleviate women's poverty and help accelerate their economic empowerment;
- To enhance the capability of local organizations;
- To establish as an effective lobby and advocacy agent;
- To ensure sustainability of the organization and movement.

Expected outputs:

For the project to be implemented with due sensitivity and fulfilment of the desired objectives, the following components or outputs were identified to be addressed during the project life:

- Violence against Women is resisted;
- Women's Participation in electoral process and in decision making;
- Increased participation of social forces in women's human rights movements;
- BMP is effectively functioning as a lobby and advocacy agent;
- BMP is further strengthened and developed through capacity building towards sustainability and institutionalization.

Specific information pertaining to the project is given below:

Sl. No.	Name of the Implementation Agency	Bangladesh Mahila Parishad
a.	Name of the project:	Promotion and Protection of Women's Human Rights in Bangladesh
b.	Project Period	January 01, 2010 to December 31, 2014
c.	Project Approval Letter	NGOAB/PRO-1/BMP/83-8/10-1091 Dated: 31.08.2010

	Ref.	
d.	Fund Clearance Approval Letter Ref & Date.	03.09.0000.662.68.024.10-115 Dated: 02.02.2014 for Taka 43,015,350 03.09.0000.662.68.024.10-53 Dated: 18.08.2014 for Taka 58,641,268
e.	Total Fund Released Amount (Taka) with Instalment	Fund Released Taka 101,656,618
f.	Foreign Donation Received Amount (Taka)	Fund Received in cash Taka 93,068,115 in two instalments.
g.	Foreign donation Received through Mother Account prior to obtaining fund clearance	No foreign donation was received through Mother Account prior to obtaining fund clearance
h.	Audit Period	January 01, 2014 to December 31, 2014
i.	Project areas	All over Bangladesh
j.	No. of Beneficiaries	150,000
k.	Auditor Appointment Date	December 15, 2014

Condition-6

Statement of Financial Position, Statement of Comprehensive Income and Receipts & Payments Account should be the part of audit report & should contain signature of the NGO Management. If in any case the presentation of financial position is not mandatory then an explanation should be included. Auditor should confirm whether the Receipts and Payments Account was prepared based on the ledger items maintained by NGO. In the items where gross amount has been shown, (such as contingency and others), a detail breakdown should be shown in notes.

Auditors' observations and comments

Statement of Financial Position, Statement of Comprehensive Income and Receipts & Payments Account, countersigned by NGO management form part of the audited Financial Statements. The Receipts & Payments Account has been prepared in accordance with the accounting records maintained by the NGO. A compilation sheet showing the reconciliation of the line items in the NGO's accounts with those in the Annexure A/1 has been enclosed with this report.

Condition-7

Every page of the NGO audit report should contain page number, initial of authorized person of CA firm and common seal. But auditor's certificate, Statement of Financial Position, accounts statement, FD-4 certificate and report as per TOR should contain full signature of the auditor. Full name, designation and FCA/ACA should be mentioned below the full signature. NGO audit reports should have following sequence:

First part

- Auditor's certificate including scope, opinion, etc.
- Statement of Financial Position
- Statement of Comprehensive Income

- Receipts & Payments Account
- Notes to Financial Statements
- Schedule/Appendix/others

Second part

- FD-4 certificate
- Annex-A/1
- Notes of FD-4 (if any)
- Report based on TOR of NGOAB (conditions of TOR should be exactly followed).

Auditors' observations and comments

All the pages of the audited Financial Statements contain page numbers, and common seal of the audit firm with initials. Auditors' Report, Financial Statements, Form FD-4 and Report according to TOR have been signed by the Audit Firm. The report has been arranged in the sequence specified in the TOR.

Condition-8

In case of multiple year program audits, the audit report should contain whether it was audited in the earlier year, if yes, whether the report was submitted to the NGOAB. In case of continuous program i.e. the program continued in the same name/same type in the earlier year, whether it was audited in the earlier year, if yes, whether the report was submitted to the NGOAB.

Auditors' observations and comments

"Promotion and Protection of Women's Human Rights in Bangladesh" is a continual project of Bangladesh Mahila Parishad and it is the fifth year. This project has been audited in previous years by Howladar Yunus & Co, Chartered Accountants and the reports have been submitted to the NGOAB.

Condition-9

After completion of audit, one copy of audit report in sealed envelope should be sent directly to the Deputy Director (Inspection & Audit), NGO Affairs Bureau, Dhaka. It may be mentioned here this report as received in Inspection & Audit Section directly would be eligible.

Auditors' observations and comments

We have submitted a certified copy of this report in a sealed envelope, directly to the Deputy Director (Inspection and Audit), NGO Affairs Bureau.

Condition-10

The number and date of first registration of the NGO with NGOAB should be mentioned along with the latest date of renewal of registration.

Auditors' observations and comments

The organization has been registered with NGOAB on November 29, 1992 Reg. No. 669, and renewed on November 29, 2012.

Condition-11

It should be reported whether the NGO has received all the foreign donations in a single Bank Account as per Rule-7 of the Foreign Donations (Voluntary Activities), Regulation Rules, 1978. The name of the Bank, Account number and Received Amount should be mentioned if the foreign donation has been received through more than one Bank Account non-complying this rule.

Auditors' observations and comments

We confirm that under clause 7 of the Foreign Donations (Voluntary Activities) Regulation Rules, 1978, the organization has received all foreign donations through a single bank account, i.e. IFIC Bank Limited, Elephant Road Branch, A/C No. 1014-175377-031(New), A/C No. 1434018334(Old), and operational expenses met up through IFIC Bank Limited, Elephant Road Branch, A/C No. 1014-347363-031.

Condition-12

The account number approved by the NGO Affairs Bureau for receipt of foreign donation (mother account) including name of the Bank and its Branch, amount of donation received and name of the donor in detail should be mentioned. Bank account numbers, branch name, and bank balance of relevant programme account should be mentioned. Bank reconciliation between mother account and programme account should be checked and certified whether it is correct.

Auditors' observations and comments

Foreign Donations from the Royal Norwegian Embassy (RNE) were received through IFIC Bank Limited, Elephant Road Branch, Dhaka, A/C No. 1014-175377-031 subsequently fund transferred to project operational account i.e. IFIC Bank Limited, Elephant Road Branch, A/C No. 1014-347363-031:

Particulars	Date	Amount (Taka)
The Royal Norwegian Embassy	26.05.2014	38,825,311
The Royal Norwegian Embassy	28.09.2014	54,242,804
Total fund received for the year 2014		**93,068,115**

The details of the banks, and the balances as at December 31, 2014 were as follows (these are mother accounts & operational project accounts):

Name of Bank	Balance (related to this project) as per bank statement as at December 31, 2014	Balance (related to this project) as per project bank book as at December 31, 2014	Bank reconciliation performed and checked
IFIC Bank Limited Elephant Road Branch, Dhaka. A/C No. 1014-175377-031	28,426,025.98	28,426,025.98	No
IFIC Bank Limited, Elephant Road Branch, Dhaka. A/C No. 1014-347363-031	38,111,418.41	29,130,792.41	Yes

Bank reconciliation between mother account and program account have been checked and certified as correct.

Conditon-13

Donations received in kind should be accounted for after proper valuation and shown in Form FD-4. The portion utilised and the unutilised balance should be submitted as per Form FD-5.

Auditors' observations and comments

During the year under audit, the NGO did not receive any donations In Kind/ Commodities, according to the information / documents provided to us.

Conditon-14

The bank interest/exchange gain on foreign donations should be accounted for in the accounts separately. It should be mentioned whether permission has been accorded by the NGO Affairs Bureau for use of it.

Auditors' observations and comments

During the period under audit, the organization earned bank interest amounting to Taka 1,917,205 and foreign exchange gain on foreign donations amounting to Taka 10,568,115 which have been duly accounted for in the Financial Statements separately. It is suggested to take prior approval from NGO Affairs Bureau for use of these bank interest and foreign exchange gain.

Conditon-15

It should be reported as per Rule-6 of the Foreign Donations (Voluntary Activities), Regulation Rules, 1978, whether the accounts of NGO is maintained under double entry system of book keeping and Cash/Bank Book, ledger, stock register, fixed asset register and other registers maintained properly.

Auditors' observations and comments

On the basis of the information available to us, and the results of our review of the books of accounts which was conducted on a sample basis, in our opinion, the organization has maintained the Cash/ Bank Book and Ledger under the Double Entry System of accounting, and has also maintained stock register and fixed asset register in compliance with Rule 6 of the Foreign Donations (Voluntary Activities) Regulation Rules, 1978.

Conditon-16

It should be reported whether separate Revolving Loan Fund (RLF) for each donor (including earlier programmes) or consolidated account is maintained and whether RLF is audited separately in each year. If RLF from Foreign Donation is not recorded separately and loan disbursed from audited programme then it should be ensured that the service charge is recorded as receipts.

Auditors' observations and comments

The Financial Statements of the project do not include any Revolving Loan Fund (RLF).

Condition-17

It should be mentioned that whether the NGO has obtained license from Micro Credit Regulatory Authority (MRA) for implement of micro credit activities against foreign donation money.

Auditors' observations and comments

The NGO does not conduct any micro credit program, and does not have any license from Micro Credit Regulatory Authority.

Condition-18

If any expenditure is made in foreign currency out of the receipt of donation, detail description should be given in the report.

Auditors' observations and comments

During the year under audit, the Project did not incur expenditure in foreign currency, according to information and documents provided to us.

Condition-19

It should be mentioned whether any amount of certain head of account spent beyond budget and adjusted with other head of accounts or some unapproved budget amount has been adjusted with the regular amount. If yes, the intention and reason for such over expenditure should be mentioned and whether excess expenditure has been approved by NGOAB.

Auditors' observations and comments

There was no non-budgeted or unapproved item during the year.

Condition-20

The salaries and allowances of officer / staff and any other expenses above Taka 10, 000 are to be paid by bank cheque and bank

transfer as per instruction in relevant circular. If the NGO has non-complied with that and paid in cash, that should be mentioned in the report.

Auditors' observations and comments

All salary and benefits of the staff and other expenses in excess of Tk. 10,000 are paid through the bank account as per the books and records maintained by the organization, and provided to us for our verification.

Condition-21

If the programme is implemented through taking of loan then the source of loan and information regarding approval of Executive Committee of the NGO should be furnished.

Auditors' observations and comments

During the period under audit, the project did not obtain any loan as per the books and records maintained by the organization.

Condition-22

Detail information should be furnished if the members of General Body or Executive Committee receive salary or honorarium. Moreover, it should be mentioned in detail whether the Chief Executive of the program received any full/part salary/ honorarium from the program and other programs.

Auditors' observations and comments

The members of the Central Committee of the organization did not receive any allowances/honorarium and facilities during the period under audit out of the funds of this project, as per the books and records maintained by the organization, and provided to us for our verification.

Condition-23

It should be mentioned whether the internal control system of the organisation is satisfactory or not.

Auditors' observations and comments

On the basis of the information available to us, and the results of our review of the financial control system of the organization, the internal controls pertaining to the accounting system of the organization appeared to be adequate on the overall basis.

Condition-24

Whether any money is refunded to the donor, if refunded, whether approval is taken from NGOAB, details are to be given.

Auditors' observations and comments

During the period under audit, the organization has not refunded any unspent balances to the donors without the approval of the NGO Affairs Bureau.

Condition-25

Comment of the audit firm as to whether revenue stamp was affixed, VAT and IT were properly deducted from the bill/vouchers according to the Government laws and regulations and deposited to Government Treasury by the organisation. The amount of VAT and IT deposited to the Government Exchequer should be mentioned separately in the following format.

Auditors' observations and comments

Based on the results of our audit of transactions, which was done on a sample basis, in our opinion, Income Tax and VAT have been deducted from bill payments and have been duly deposited into the Government Exchequer. Revenue stamps have been affixed in applicable cases. Under the project total deductible, deducted, deposit to the Government Exchequer & outstanding VAT/IT are provided in Annexure A/2.

Condition-26

It should be reported whether the NGO, as a legal entity, submits income tax return to NBR as per Income Tax Ordinance 1984 for each year.

Auditors' observations and comments

The organization has submitted Income Tax Return under the Income Tax Ordinance 1984.

Condition-27

The audit report should state whether any Income Generating Activities (IGA) are included as an ongoing programme of the organization. If so, mention whether taxes are paid properly on income from such IGA with the name of the source or whether the organization has collected any Income Tax Exemption Certificate from the NBR.

Auditors' observations and comments

The organization does not have any Income Generating Activities (IGA) under this project.

Condition-28

It should be reported whether any officer/employee/member of Executive Committee or General Committee went on foreign travel by availing, air ticket/any other facility by utilising the funds received from foreign sources. If so, the details of such travel and whether permission from NGO Affairs Bureau was taken in respect of the travel.

Auditors' observations and comments

During the period under audit, no employee has travelled abroad with air tickets and other facilities from foreign donations, on the basis of documents and information available.

Condition-29

The audit report should contain description of Fixed Assets (along with value) owned by NGO whether relevant fixed assets/deed/office rent agreement/donated land/ vehicle and other assets reported in the accounts are in the name of the entity.

Auditors' observations and comments

The title of the fixed assets and vehicles are in the name of the organization, and the office rent and other agreements were executed in the name of the organization. The fixed assets are shown in the Financial Statements at their original cost less depreciation.

Condition-30

Whether immovable/moveable assets purchased by program money has been sold-out/transferred? If so, whether it is approved by NGOAB?

Auditors' observations and comments

During the period of our Audit the organization has not sold out and transferred any asset which was purchased from the project money.

Condition-31

The audit firm should issue management letter mentioning the irregularities/ ineligible cost/unauthorized expenditure/unapproved budgeted expenditure to the management of the organization after completion of the audit. A copy of the management letter should be submitted to Deputy Director (Inspection & Audit). It should be mentioned if such report is not required.

Auditors' observations and comments

Based on the results of our examinations of the books and records, we have issued a separate Management Letter containing our observations on the propriety of the expenditures and internal control. A copy thereof has been submitted to the NGO Affairs Bureau.

Condition-32

A CA Firm cannot consecutively audit same NGO for more than five (5) years. For this reason the CA Firm should certify that they did not audit the audited NGO consecutively for more than five (5) years.

Auditors' observations and comments

This is the second year of our audit of the current phase of this project.

Condition-33

List of the members of the organization's Executive Committee/Governing Body/Management Committee is to be enclosed in the audit report.

Auditors' observations and comments

Details of the members of Central Committee have been shown in the following table:

Sl. No.	Name of the Member	Designation
01	Ayesha Khanam	President
02	Dr. Fauzia Moslem	Vice President
03	Dr. Mukhduma Nargis	Vice President
04	Dr. Shahanara Hossen (Rajshahi)	Vice President
05	Hasna Banu	Vice President
06	Edlin Malaker	Vice President
07	Nahar Ahmed	Vice President
08	Syeda Samsay Ara Hossen	Vice President
09	Dr. Nazmun Nahar	Vice President
10	Rekha Chowdhury	Vice President
11	Dr. Rawshan Ara Begum	Vice President
12	Anjuman Ara Aksir (Narayangonj)	Vice President
13	Laxmi Chokrabarti	Vice President
14	Ferdous Ara Mahamuda Helen(Mymensingh	Vice President
15	Nurjahan Begum (Barishal)	Vice President
16	Prof. Hannana Begum (Dhaka)	Vice President
17	Dr. Maleka Banu	General Secretary
18	Rakhi Das Purkayastha	Joint General Secretary
19	Shima Moslem	Joint General Secretary
20	Adv. Masuda Rehana Begum	Asst. General Secretary
21	Dil Afroz Begum	Finance Secretary
22	Umme Salma Begum	Organization Secretary
23	Kazi Sufia Akter	Movement Secretary
24	Rina Ahmed	Training Research & Lib. Secretary
25	Shahana Kabir	Legal Secretary
26	Nasrin Monsur	Rokeya Sadan Secretary
27	Dil Monoara Monu	Public Media Secretary
28	Sharaban Tohura	Publication Secretary
29	Rekha Saha	International Secretary
30	Bula Osman	Education & Cultural Secretary
31	Rabeya Begum Shanti (Belabo)	Social welfare Secretary
32	Parvin Islam (Savar)	Environment Secretary
33	Nurul Wara Begum	Health Secretary
34		Information and Technology Secretar
35	Rina Helal	Member
36	Mahtabun Nessa (Dhaka Mahanagar)	Member
37	Rehana Younus (Dhaka Mahanagar)	Member
38	Anwara Begum(Tongi)	Member
39	Joyanty Roy (Dhaka)	Member
40	Humaira Khatun (Dhaka)	Member
41	Dr. Dipa Islam (Dhaka)	Member
42	Dr. Inun Nahar (Dhaka)	Member
43	Dr. Shorminda Nilormi (Dhaka)	Member
44	Monju Dhar (Dhaka)	Member
45	Khurshida Iman (Dhaka)	Member
46	Pushpa Chakraborty(Barishal)	Member
47	Habiba Shefa(Jessore)	Member
48	Adv. Debahuti Chakraborty(Rajbari)	Member
49	Rasheda Khaleque (Rajshahi University)	Member
50	Suraiya Sharif (Jessore)	Member
51	Rashida Akter (Narayangonj)	Member
52	Mahabub Kaniz Keya(Rajshahi University)	Member

Sl. No.	Name of the Member	Designation
53	Kaniz Rahman(Dinajpur)	Member
54	Marufa Begum (Dinajpur)	Member
55	Gouri Bhattacharja(Shunamgonj)	Member
56	Rehana Siddiqui(Netrokona)	Member
57	Konika Boruya(Rangamati)	Member
58	Shipra Roy(Faridpur)	Member
59	Khadiza Begum Moni(Faridpur)	Member
60	Shunanda shamaddar(Kaowkhali)	Member
61	Hasina Pervin (Narayangonj)	Member
62	Hosne Ara Rubi(Kumarkhali)	Member
63	Shama Basak (Natore)	Member
64	Rowshan Ara chowdhury (Kurigram)	Member
65	Latifa Kabir (Chittagong)	Member
66	Monira Begum Monu (Mymensingh)	Member
67	Kolpona Roy (Rajshahi)	Member
68	Mira Chowdhury (Sharupkathi)	Member
69	Nazma Akhter (Borguna)	Member
70	Adv. Nasima Islam (Munshigonj)	Member
71	Suraiya Islam (Modukhali)	Member
72	Khaleda Begum Sima (Tangail)	Member
73	Bijli Reja (Nator)	Member
74	Nurjahan Begum (Nowga)	Member
75	Lipika Datta (Magura)	Member
76	Marhamatun Nessa (Rangpur)	Member
77	Riktu Prasad (Gaibanda)	Member
78	Joyshree Saha (Norshindy)	Member
79	Nurjahan (Tongi)	Member
80	Kamrunnahar Joly (Pabna)	Member
81	Sharifa Ashrafi (Sunamgonj)	Member
82	Taheja Khanum (Netrokona)	Member
83	Nasima Ahmed (Savar)	Member
84	Joyashree Das (Sharpur)	Member

Condition-34

It should be mentioned whether all the expenses for audit of the program is paid by the organization from the program.

Auditors' observations and comments

The audit fees of this project have been accrued in the project fund.

Condition-35

The audit report should contain the memorandum number with date of firm's enlistment and renewal.

Auditors' observations and comments

Our enlistment number is Serial No. 48 vide NGO Affairs Bureau Memo No. 03.09.0000.658.74.01.12-2087 dated: December 31, 2013.

Chartered Accountants

Dated: Dhaka- April 19, 2015

Annexure A/2

Sheduel of VAT & IT (as per Condition-25)

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
				VAT	IT	VAT	IT	VAT	IT	VAT	IT	VAT	IT
(ii)	1.1.2	Provide Legel Support to Victim of Violence	12,373	476	-	476	-	476	-	-	-	Ch.No. 62 Date :24.07.14	-
			4,914	189	-	189	-	189	-	-	-	Ch.No. 62 Date :24.07.14	-
			177,500	28,500	14,500	28,500	14,500	-	14,500	28,500	-	Ch.No.4001 Date :23.03.15	Ch.No. 58 Date :31.07.14
			54,000	-	4,500		4,500	-	4,500	-	-	-	Ch.No. 58 Date :31.07.14
			28,700	4,020	2,680	4,020	2,680	-	2,680	4,020	-	Ch.No.4019 Date :23.03.15	Ch.No. 58 Date :31.07.14
			21,350	2,670	1,780	2,670	1,780	-	1,780	2,670	-	Ch.No.4029 Date :23.03.15	Ch.No. 58 Date :31.07.14
			122,585	14,280	9,520	14,280	9,520	-	9,520	14,280	-	Ch.No.4012 Date :23.03.15	Ch.No. 58 Date :31.07.14
			121,560	15,075	10,050	15,075	10,050	-	10,050	15,075	-	Ch.No.4007 Date :23.03.15	Ch.No. 58 Date :31.07.14
			5,800	510	340	510	340	-	340	510	-	Ch.No.4055 Date :23.03.15	Ch.No. 65 Date :07.09.14
			3,400	420	280	420	280	-	280	420	-	Ch.No.4037 Date :23.03.15	Ch.No. 65 Date :07.09.14
			3,900	525	350	525	350	-	350	525	-	Ch.No.4053 Date :23.03.15	Ch.No. 65 Date :07.09.14
			28,400	3,550	2,370	3,550	2,370	-	2,370	3,550	-	Ch.No.4048 Date :23.03.15	Ch.No. 65 Date :07.09.14
			18,000	-	1,100	-	1,100	-	1,100	-	-	-	Ch.No. 58 Date :23.10.14

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
				VAT	IT	VAT	IT	VAT	IT	VAT	IT	VAT	IT
			1,400	-	100	-	100	-	100	-	-	-	Ch.No. 52 Date :11.11.14
			24,000	-	2,340	-	2,340	-	-	-	2,340	-	Ch.No. 52945 Date :21.01.15
			107,500	-	8,850	-	8,850	-	-	-	8,850	-	Ch.No. 52964 Date :21.01.15
			37,400	-	2,820	-	2,820	-	-	-	2,820	-	Ch.No. 52957 Date :21.01.15
			25,200	-	2,180	-	2,180	-	-	-	2,180	-	Ch.No. 52930 Date :21.01.15
			15,700	-	1,120	-	1,120	-	-	-	1,120	-	Ch.No. 52952 Date :21.01.15
			2,100	-	150	-	150	-	-	-	150	-	Ch.No. 52950 Date :21.01.15
			138,055	-	9,860	-	9,860	-	-	-	9,860	-	Ch.No. 53009 Date :21.01.15
			9,500	-	500	-	500	-	-	-	500	-	Ch.No. 52918 Date :21.01.15
			61,980	-	5,150	-	5,150	-	-	-	5,150	-	Ch.No. 52918 Date :21.01.15
			86,777	13,017	2,170	13,017	2,170	-	-	13,017	2,170	Ch.No. 52816 Date :21.01.15	Ch.No. 52971 Date :21.01.15
	1.1.4	Provide Counseling	960,000	86,400	48,000	86,400	48,000	-	-	86,400	48,000	Ch.No. 52816 Date :21.01.15	Ch.No. 52971 Date :21.01.15
			15,800	-	2,370		2,370	-	-	-	2,370	-	Ch.No.4061 Date :23.03.15
	1.2.13	Travel Cost Sadan	11,961	460	-	460	-	460	-	-	-	Ch.No. 02 Date :04.09.14	-
			5,224	201	-	201	-	201	-	-	-	Ch.No. 52 Date :11.11.14	-

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
				VAT	IT	VAT	IT	VAT	IT	VAT	IT	VAT	IT
	1.2.12	Recreation Activities - Television	5,125	769	-	769	-	769	-	-	-	Ch.No. 51 Date :27.02.14	-
iii)		Personnel	327,900	-	6,741	-	6,741	-	6,741	-	-	-	Ch.No. 51 Date :27.02.14
			327,900	-	6,741	-	6,741	-	6,741	-	-	-	Ch.No. 59 Date :11.03.14
			327,900	-	6,741	-	6,741	-	6,741	-	-	-	Ch.No. 61 Date :06.04.14
			388,800	-	7,641	-	7,641	-	7,641	-	-	-	Ch.No. 59 Date :11.05.14
			391,700	-	7,441	-	7,441	-	7,441	-	-	-	Ch.No. 62 Date :04.06.14
			303,300	-	17,936	-	17,936	-	17,936	-	-	-	Ch.No. 61 Date :03.07.14
			391,700	-	6,991	-	6,991	-	6,991	-	-	-	Ch.No. 62 Date :24.07.14
			391,700	-	6,941	-	6,941	-	6,941	-	-	-	Ch.No. 65 Date :07.09.14
			391,700	-	7,041	-	7,041	-	7,041	-	-	-	Ch.No. 58 Date :28.09.14
			391,700	-	7,476	-	7,476	-	7,476	-	-	-	Ch.No. 52 Date :11.11.14
			391,700	-	7,241	-	7,241	-	7,241	-	-	-	Ch.No. 59 Date :15.12.14
			284,300	-	5,242	-	5,242	-	-	-	5,242	-	Ch.No. 5242 Date :21.01.15

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
				VAT	IT	VAT	IT	VAT	IT	VAT	IT	VAT	IT
(v)	1.2.4	Training Program Leading to Rehabilitation	5,477	211	-	211	-	211	-	-	-	Ch.No. 52 Date :11.11.14	-
			5,626	216	-	216	-	216	-	-	-	Ch.No. 59 Date :1.12.14	-
			5,489	211	-	211	-	-	-	211	-	Ch.No. 53869 Date :14.1.15	-
			5,308	204	-	204	-	-	-	204	-	Ch.No. 52784 Date :21.1.15	-
	1.1.11	Sharing Experience with District Leaders about Legel Activism	349,543	45,593	-	45,593	-	45,593	-	-	-	Ch.No. 58 Date:28.09.14	-
	1.1.14	Policy Itervention Programe, Advocacy Lobby and Partnership	21,372	822	214	822	214	-	-	822	214	Ch.No. 53885 Date :14.01.15	Ch.No. 53103 Date :14.01.15
			5,175	675	-	675	-	-	-	675	-	Ch.No. 4153 Date :11.01.15	-
	5.1.1	Peralegel Training for the organigers Dist	5,706	219	-	219	-	219	-	-	-	Ch.No. 51 Date :27.02.14	-
			5,647	217	-	217	-	217	-	-	-	Ch.No. 51 Date :27.02.14	-
			5,758	221	-	221	-	221	-	-	-	Ch.No. 51 Date :27.02.14	-
			10,310	397	-	397	-	397	-	-	-	Ch.No. 62 Date :24.07.14	-
			4,765	183	-	183	-	-	-	183	-	Ch.No. 52809 Date :21.01.15	-
			5,574	214	-	214	-	-	-	214	-	Ch.No. 52809 Date :21.01.15	-
			9,198	354	-	354	-	-	-	354	-	Ch.No. 52809 Date :21.01.15	-

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
				VAT	IT	VAT	IT	VAT	IT	VAT	IT	VAT	IT
			6,179	238	-	238	-	-	-	238	-	Ch.No. 52809 Date :21.01.15	-
	5.1.2	Divisional Training for the Leaders	22,741	910	-	910	-	910	-	-	-	Ch.No. 62 Date :08.07.14	-
	5.1.4	Village Watch Training	413,425	53,925	16,266	53,925	16,266	53,925	16,266	-	-	Ch.No. 53821 Date :14.01.15	Ch.No. 53825 Date :14.01.15
	5.1.7	Seminer / Workshop (University/ College/ School	9,722	418	-	418	-	418	-	-	-	Ch.No. 62 Date :24.03.14	-
			3,628	156	-	156	-	156	-	-	-	Ch.No. 62 Date :24.03.14	-
			7,348	316	-	316	-	316	-	-	-	Ch.No. 62 Date :24.03.14	-
			26,000	1,000	260	1,000	260	-	-	1,000	260	Ch.No. 53845 Date :14.01.15	Ch.No. 53851 Date :14.01.15
			13,800	1,800	345	1,800	345	-	-	1,800	345	Ch.No. 52811 Date :21.01.15	Ch.No. 52968 Date :21.01.15
	5.4.3	Conduct Training for mid level organizers at Divisional Level	8,558	329	-	329	-	329	-	-	-	Ch.No. 61 Date :06.04.14	-
			25,176	968	-	968	-	968	-	-	-	Ch.No. 61 Date :06.04.14	-
	5.4.4	Coduct National and Branch Lavel Basic Training for young Women Organizers	50,600	2,024	-	2,024	-	2,024	-	-	-	Ch.No. 62 Date :24.03.14	-
			18,000	720	-	720	-	720	-	-	-	Ch.No. 62 Date :04.06.14	-
			51,750	2,070	-	2,070	-	2,070	-	-	-	Ch.No. 62 Date :04.06.14	-
	5.4.5	Conduct Training for Grass root Organizer	20,800	800	-	800	-	800	-	-	-	Ch.No. 58 Date :31.07.14	-

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
				VAT	IT	VAT	IT	VAT	IT	VAT	IT	VAT	IT
	5.4.8	Conduct Subjective Research Study	46,865	2,109	-	2,109	-	2,109	-	-	-	Ch.No. 62 Date :24.03.14	-
			568,000	-	56,800	-	56,800	-	56,800	-	-	-	Ch.No. 58 Date:28.09.14
			212,400	-	21,240	-	21,240	-	21,240	-	-	-	Ch.No. 58 Date:28.09.14
			312,000	-	31,200	-	31,200	-	31,200	-	-	-	Ch.No. 58 Date:28.09.14
			184,000	-	18,400	-	18,400	-	18,400	-	-	-	Ch.No. 55115 Date:30.12.14
			93,600	-	9,360	-	9,360	-	9,360	-	-	-	Ch.No. 55119 Date:30.12.14
			120,000	-	12,000	-	12,000	-	12,000	-	-	-	Ch.No. 55121 Date:30.12.14
	5.4.9	Coduct Training for the Professionals on CEDAW	56,680	2,180		2,180	-	2,180	-	-	-	Ch.No. 62 Date :08.07.14	-
	5.4.10	Certificate/ Diploma Course in Gender Study	49,140	1,890	2,262	1,890	2,262	1,890	2,262	-	-	Ch.No. 65 Date :07.09.14	-
			107,120	4,120	-	4,120	-	4,120	-	-	-	Ch.No. 58 Date :28.09.14	-
			8,686	334	-	334	-	334	-	-	-	Ch.No. 59 Date :01.12.14	-
(vi)	1.1.15	Soliderity Activity with International. Vaw Resistance Programe.	34,500	4,500	-	4,500	-	-	-	4,500	-	Ch.No. 53816 Date :14.01.15	-
			437,000	57,000	4,370	57,000	4,370	-	-	57,000	4,370	Ch.No. 53833 Date :14.01.15	Ch.No. 53838 Date :14.01.15
			13,800	2,070	-	2,070	-	-	-	2,070	-	Ch.No. 52787 Date :21.01.15	
			103,500	13,500	10,350	13,500	10,350	-	-	13,500	10,350	Ch.No. 52826 Date :21.01.15	Ch.No. 52975 Date :21.01.15

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
				VAT	IT	VAT	IT	VAT	IT	VAT	IT	VAT	IT
	2.1.1	Carry Out advocacy and Loby for Political empowerment of women	27,456	1,056	275	1,056	275	1,056	275	-	-	Ch.No. 59 Date :15.12.14	Ch.No. 59 Date :15.12.14
	2.1.7	Promote of Political Empowerment of Women	76,165	9,935	-	9,935	-	9,935	-	-	-	Ch.No. 59 Date :17.04.14	-
			19,500	2,925	-	2,925	-	2,925	-	-	-	Ch.No. 59 Date :17.04.14	-
			7,800	1,170	-	1,170	-	1,170	-	-	-	Ch.No. 23 Date :16.04.14	-
	3.2.1	Observance of International Women's Day	161,460	21,060	-	21,060	-	21,060	-	-	-	Ch.No. 62 Date :24.03.14	-
			104,132	13,582	-	13,582	-	13,582	-	-	-	Ch.No. 62 Date :24.03.14	-
			135,700	17,700	3,393	17,700	3,393	-	-	17,700	3,393	Ch.No. 52798 Date :21.01.15	Ch.No. 52798 Date :21.01.15
			27,468	2,268	1,374	2,268	1,374	-	-	2,268	1,374	Ch.No. 52760 Date :21.01.15	Ch.No. 52864 Date :21.01.15
	3.2.2	Obserbation of CEDAW Day	115,000	15,000	3,450	15,000	3,450	15,000	3,450	-	-	Ch.No. 58 Date :28.09.14	Ch.No. 58 Date :28.09.14
			5,347	697	-	697	-	-	-	697	-	Ch.No. 4515 Date :18.01.15	-
	3.2.3	Linkage & Networking With Global Platform	56,858	8,529	569	8,529	569	8,529	569	-	-	Ch.No. 59 Date :20.04.14	Ch.No. 59 Date :20.04.14
	4.2.9	Advocy Lobby for Democracy and Good Governance Through intensive	57,615	7,515	-	7,515	-	7,515	-	-	-	Ch.No. 59 Date :11.03.14	-

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
				VAT	IT	VAT	IT	VAT	IT	VAT	IT	VAT	IT
	5.1.8	Consulting & Dialog for Advocacy for Implementation of UFC & other Lows (Concert / Docudrama & others)	288,350	-	8,650	-	8,650	-	-	-	8,650	-	Ch.No.4040,52908 Date :23.03.15, 21.01.15
	5.1.9	Advocacy for Domestication of CEDAW as per Necessity	179,515	23,415	2,171	23,415	2,171	23,415	2,171	-	-	Ch.No. 58 Date :28.09.14	Ch.No. 58 Date :28.09.14
	5.3.3	Organizational Tour	9,218	355	-	355	-	-	-	355	-	Ch.No. 52790 Date :21.01.15	-
	5.3.7	Awearnes raising and Motivational Program with the Young women	25,430	3,815	254	3,815	254	3,815	254	-	-	Ch.No. 59 Date :11.05.14	Ch.No. 59 Date :11.05.14
	5.3.12	Activities to Focus the Strength of District and Grassroot Level Brances and Consolidation	6,762	882	-	882	-	882	-	-	-	Ch.No. 23 Date :16.04.14	-
			805	105	-	105	-	105	-	-	-	Ch.No. 23 Date :16.04.14	-
			58,860	8,829	8,604	8,829	8,604	-	-	8,829	8,604	Ch.No. 53875 Date :14.01.15	Ch.No. 53879 Date :14.01.15
	5.3.13	Organizers Internal Annual Planning Implementation and Monitoring review/ Workshop	165,025	21,525	-	21,525	-	21,525	-	-	-	Ch.No. 62 Date :24.07.14	-
			1,723,668	169,792	57,732	169,792	57,732	169,792	57,732	-	-	Ch.No. 59 Date :15.12.14	Ch.No. 59 Date :15.12.14
			25,003	962	-	962	-	962	-	-	-	Ch.No. 59 Date :15.12.14	-
			296,240	38,640	4,723	38,640	4,723	38,640	4,723	-	-	Ch.No. 59 Date :15.12.14	Ch.No. 59 Date :15.12.14

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
				VAT	IT	VAT	IT	VAT	IT	VAT	IT	VAT	IT
			17,250	2,588	-	2,588	-	2,588	-	-	-	Ch.No. 55113 Date :30.12.14	-
	5.3.15	Sharing with Civil Socity	8,223	1,073	-	1,073	-	1,073	-	-	-	Ch.No. 62 Date :04.06.14	-
			839,680	157,440	-	157,440	-	157,440	-	-	-	Ch.No. 62 Date :24.07.14	-
			115,000	15,000	-	15,000	-	15,000	-	-	-	Ch.No. 62 Date :24.07.14	-
			432,960	81,180	-	81,180	-	81,180	-	-	-	Ch.No. 62 Date :24.07.14	-
	5.3.16	Memorial Lecture on Founding President Poet Sufia Kamal	32,487	4,237	-	4,237	-	4,237	-	-	-	Ch.No. 62 Date :08.07.14	-
(viii)	12	Desktop Computer	142,064	5,464	-	5,464	-	5,464	-	-	-	Ch.No. 51 Date :27.02.14	-
			38,220	1,470	-	1,470	-	1,470	-	-	-	Ch.No. 59 Date :11.05.14	-
			406,234	15,624	17,093	15,624	17,093	-	-	15,624	17,093	Ch.No. 52757 Date :21.01.15	Ch.No. 52862 Date :21.01.15
			4,368	168	109	168	109	-	-	168	109	Ch.No. 52757 Date :21.01.15	Ch.No. 52862 Date :21.01.15
	6	Purchase of Goods and Logistics Support : Air Condition ,Fan Furniture and Fixture,Stablizer	8,400	323	-	323	-	323	-	-	-	Mushuk -11	-
			15,800	608	-	608	-	608	-	-	-	Mushuk -11	-
			62,100	8,100	-	8,100	-	8,100	-	-	-	Ch.No. 59 Date :11.03.14	-
			14,900	894	-	894	-	894	-	-	-	Ch.No. 62 Date :24.03.14	-
			85,375	3,207	-	3,207	-	3,207	-	-	-	Mushuk -11	-

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
				VAT	IT	VAT	IT	VAT	IT	VAT	IT	VAT	IT
			8,400	323	-	323	-	323	-	-	-	Mushuk -11	-
			16,500	635	-	635	-	635	-	-	-	Mushuk -11	-
	12	Laser Printers	29,120	1,120	-	1,120	-	1,120	-	-	-	Ch.No. 58 Date :28.09.14	-
			12,770	550	-	550	-	550	-	-	-	Ch.No. 58 Date :28.09.14	-
	5.5.1	Audit fee 2013	150,000	19,565	15,000	19,565	15,000	19,565	15,000	-	-	Ch.No. 61 Date :02.06.14	-
(xii)	1	Purchase of Stationery and Office Supplies	26,096	1,004	-	1,004	-	1,004	-	-	-	Ch.No. 51 Date :27.02.14	-
			15,500	620	-	620	-	620	-	-	-	Ch.No. 59 Date :11.03.14	-
			39,870	1,533	-	1,533	-	1,533	-	-	-	Ch.No. 62 Date :24.03.14	-
			43,536	1,675	-	1,675	-	1,675	-	-	-	Ch.No. 59 Date :17.04.14	-
			7,440	446	-	446	-	446	-	-	-	Ch.No. 4504 Date :18.01.14	-
			23,175	927	-	927	-	927	-	-	-	Ch.No. 62 Date :04.06.14	-
			3,363	438	-	438	-	438	-	-	-	Ch.No. 4 Date :28.05.14	-
			41,463	1,595	-	1,595	-	1,595	-	-	-	Ch.No. 62 Date :04.06.14	-
			7,000	280	-	280	-	280	-	-	-	Ch.No. 62 Date :04.06.14	-
			69,000	9,000	-	9,000	-	9,000	-	-	-	Ch.No. 62 Date :04.06.14	-

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
			16,330	2,130	-	2,130	-	2,130	-	-	-	Ch.No. 62 Date :04.06.14	-
			2,340	90	-	90	-		-	90	-	Ch.No. 4538 Date :18.01.15	-
			40,761	1,568	-	1,568	-	1,568	-	-	-	Ch.No. 62 Date :08.07.14	-
			3,450	450	-	450	-	450	-	-	-	Ch.No. 62 Date :08.07.14	-
			4,550	182	-	182	-	-	-	182	-	Ch.No. 4524 Date :18.01.15	-
			37,376	1,438	2,291	1,438	2,291	1,438	2,291	-	-	Ch.No. 62 Date :21.08.14	Ch.No. 62 Date :21.08.14
			30,444	1,171	304	1,171	304	1,171	304	-	-	Ch.No. 58 Date :28.09.14	Ch.No. 58 Date :28.09.14
			34,077	1,311	328	1,311	328	1,311	328	-	-	Ch.No. 59 Date :02.10.14	Ch.No. 59 Date :02.10.14
			40,568	1,560	406	1,560	406	1,560	406	-	-	Ch.No. 59 Date :1.12.14	Ch.No. 59 Date :1.12.14
			45,730	1,759	457	1,759	457		-	1,759	457	Ch.No. 52843 Date :21.01.15	Ch.No. 52983 Date :21.01.15
			3,580	470		470		470	-	-	-	Ch.No. 5359 Date :24.12.14	-
			2,990	390		390		390	-	-	-	Ch.No. 5365 Date :24.12.14	-
			44,204	1,700	1,105	1,700	1,105	-	-	1,700	1,105	Ch.No. 52768 Date :21.01.15	Ch.No. 52866 Date :21.01.15
			23,762	914	594	914	594	-	-	914	594	Ch.No. 52768 Date :21.01.15	Ch.No. 52866 Date :21.01.15
			169,930	6,536	11,082	6,536	11,082	-	-	6,536	11,082	Ch.No. 52771 Date :21.01.15	Ch.No. 52879 Date :21.01.15

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
				VAT	IT	VAT	IT	VAT	IT	VAT	IT	VAT	IT
			2,808	108	70	108	70	-	-	108	70	Ch.No. 52771 Date :21.01.15	Ch.No. 52879 Date :21.01.15
			13,000	500	-	500	-	-	-	500	-	Ch.No. 4264 Date :11.01.15	-
			13,000	500	-	500	-	-	-	500	-	Ch.No. 4274 Date :11.01.15	-
			12,600	1,890	-	1,890	-	-	-	1,890	-	Ch.No.3989 Date :23.03.15	-
	3	Local Travel Cost	7,280	280	-	280	-	280	-	-	-	Ch.No. 59 Date :17.04.14	-
			2,999	115	-	115	-	115	-	-	-	Ch.No. 62 Date :08.07.14	-
	4	Telecommunication for Central Office	6,144		614		614		614	-	-	-	Ch.No.62 Date :24.03.14
			10,000	1,500	-	1,500	-	1,500	-	-	-	Ch.No. 62 Date :24.03.14	-
			5,000	750	-	750	-	200	-	550	-	Ch.No. 4, 4031 Date :08.05.14, 23.03.15	-
			5,000	750	-	750	-	200	-	550	-	Ch.No. 11, 4031 Date :24.09.14, 23.03.15	-
			5,000	750	-	750	-	200	-	550	-	Ch.No. 11, 4031 Date :24.09.14, 23.03.15	-
			5,000	750	-	750	-	200	-	550	-	Ch.No. 11, 4031 Date :24.09.14, 23.03.15	-
			11,240	840	-	840	-	450	-	390	-	Ch.No. 58, 4031 Date :28.09.14, 23.03.15	-

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
				VAT	IT	VAT	IT	VAT	IT	VAT	IT	VAT	IT
			5,000	750	-	750	-	200	-	550	-	Ch.No. 58, 4031 Date :21.10.14, 23.03.15	-
			5,000	200	-	200	-	200	-	-	-	Ch.No. 5381 Date :24.12.14	-
			5,000	200	-	200	-		-	200	-	Ch.No. 4533 Date :18.1.15	-
	7	Office Rent	1,146,152	103,154	61,288	103,154	61,288	103,154	61,288	-	-	Ch.No. 61 Date :11.03.14	Ch.No. 61 Date :11.03.14
			1,800,000	162,000	-	162,000	-	162,000	-	-	-	Ch.No. 61 Date :11.03.14	-
			80,000	7,200	-	7,200	-	7,200	-	-	-	Ch.No. 59 Date :11.03.14	-
			600,000	27,300	54,000	27,300	54,000	27,300	54,000	-	-	Ch.No. 59 Date :20.04.14	Ch.No. 59 Date :20.04.14
			150,000	13,500	6,825	13,500	6,825	13,500	6,825	-	-	Ch.No. 62 Date :04.06.14	Ch.No. 62 Date :04.06.14
			150,000	13,500	6,825	13,500	6,825	13,500	6,825	-	-	Ch.No. 62 Date :24.07.14	Ch.No. 62 Date :24.07.14
			150,000	13,500	6,825	13,500	6,825	13,500	6,825	-	-	Ch.No.62 Date :21.08.14	Ch.No.62 Date :21.08.14
			150,000	13,500	6,825	13,500	6,825	13,500	6,825	-	-	Ch.No. 65 Date :07.09.14	Ch.No. 65 Date :07.09.14
			150,000	13,500	6,825	13,500	6,825	13,500	6,825	-	-	Ch.No. 58 Date :28.09.14	Ch.No. 58 Date :28.09.14
			150,000	13,500	6,825	13,500	6,825	13,500	6,825	-	-	Ch.No. 52 Date :11.11.14	Ch.No. 52 Date :11.11.14
			150,000	13,500	7,497	13,500	7,497	13,500	6,825	-	672	Ch.No. 59 Date :1.12.14	Ch.No. 59, 4024 Date :1.12.14, 23.03.15

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
				VAT	IT	VAT	IT	VAT	IT	VAT	IT	VAT	IT
			1,260,324	127,379	63,016	127,379	63,016	-	-	127,379	63,016	Ch.No. 52835, 4020 Date :21.01.15, 23.03.15	Ch.No. 52978 Date :21.01.15
			345,000	31,050	17,250	31,050	17,250	-	-	31,050	17,250	Ch.No. 52838 Date :21.01.15	Ch.No. 52981 Date :21.01.15
			150,000	13,500	6,825	13,500	6,825	-	-	13,500	6,825	Ch.No. 52794 Date :21.01.15	Ch.No. 52914 Date :21.01.15
			420,000	37,800	21,000	37,800	21,000	-	-	37,800	21,000	Ch.No. 52752 Date :21.01.15	Ch.No. 52858 Date :21.01.15
	9	Repair & Maaintenance of Fixed Assets	2,700	405	27	405	27	405	27	-	-	Ch.No. 26 Date :26.01.14	Ch.No. 26 Date :26.01.14
			2,700	405	27	405	27	405	27	-	-	Ch.No. 26 Date :26.01.14	Ch.No. 26 Date :26.01.14
			4,025	525	40	525	40	525	40	-	-	Ch.No. 51 Date :27.02.14	Ch.No. 51 Date :27.02.14
			3,105	405	-	405	-	405	-	-	-	Ch.No. 51 Date :27.02.14	-
			8,500	382	-	382	-	382	-	-	-	Ch.No. 51 Date :27.02.14	-
			30,300	1,364	-	1,364	-	1,364	-	-	-	Ch.No. 51 Date :27.02.14	-
			3,105	405	-	405	-	405	-	-	-	Ch.No. 51 Date :27.02.14	-
			20,700	2,700	-	2,700	-	2,700	-	-	-	Ch.No.62 Date :24.03.14	-
			3,530	530	-	530	-	530	-	-	-	Ch.No. 59 Date :17.04.14	-
			3,105	405	-	405	-	405	-	-	-	Ch.No. 59 Date :11.05.14	-

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
				VAT	IT	VAT	IT	VAT	IT	VAT	IT	VAT	IT
			75,000	4,125	-	4,125	-	4,125	-	-	-	Ch.No. 59 Date :11.05.14	-
			14,500	1,350	-	1,350	-	580	-	770	-	Ch.No. 59, 4016 Date :11.05.14, 23.03.15	-
			3,530	530	-	530	-	530	-	-	-	Ch.No. 62 Date :04.06.14	-
			3,105	405	-	405	-	405	-	-	-	Ch.No. 58 Date :09.06.14	-
			3,105	405	-	405	-	405	-	-	-	Ch.No. 58 Date :09.06.14	-
			3,450	133	-	133	-	133	-	-	-	Mushuk - 11	-
			6,032	232	-	232	-	232	-	-	-	Ch.No. 62 Date :08.07.14	-
			5,096	196	-	196	-	196	-	-	-	Ch.No. 62 Date :08.07.14	-
			5,096	196	-	196	-	196	-	-	-	Ch.No. 62 Date :08.07.14	-
			3,530	530	-	530	-	530	-	-	-	Ch.No. 62 Date :08.07.14	-
			7,500	160	-	160	-	160	-	-	-	Ch.No. 4511 Date :18.01.15	-
			5,096	196	-	196	-	196	-	-	-	Ch.No. 62 Date :24.07.14	-
			20,500	1,230	2,167	1,230	2,167	1,230	2,167	-	-	Ch.No. 62 Date :24.07.14	Ch.No. 62 Date :24.07.14
			3,105	405	-	405	-	405	-	-	-	Ch.No. 62 Date :24.07.14	-
			3,530	530	-	530	-	530	-	-	-	Ch.No. 62 Date :24.07.14	-

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
				VAT	IT	VAT	IT	VAT	IT	VAT	IT	VAT	IT
			2,704	104	-	104	-	104	-	-	-	Ch.No. 58 Date :28.09.14	-
			4,368	168	-	168	-	168	-	-	-	Ch.No. 58 Date :28.09.14	-
			45,457	1,957	-	1,957	-	1,957	-	-	-	Ch.No. 58 Date :31.07.14	-
			8,000	1,200	-	1,200	-	1,200	-	-	-	Ch.No. 58 Date :31.07.14	-
			3,530	530	-	530	-	530	-	-	-	Ch.No. 65 Date :07.09.14	-
			21,000	3,150	-	3,150	-	3,150	-	-	-	Ch.No. 65 Date :07.09.14	-
			20,500	820	-	820	-	820	-	-	-	Ch.No. 65 Date :07.09.14	-
			4,992	192	-	192	-	192	-	-	-	Ch.No. 58 Date :28.09.14	-
			3,105	405	-	405	-	405	-	-	-	Ch.No. 58 Date :28.09.14	-
			21,422	922	-	922	-	922	-	-	-	Ch.No. 58 Date :11.11.14	-
			7,000	1,050	-	1,050	-	1,050	-	-	-	Ch.No. 58 Date :28.09.14	-
			3,530	530	-	530	-	530	-	-	-	Ch.No. 58 Date :28.09.14	-
			16,100	2,100	-	2,100	-	2,100		-	-	Ch.No. 58 Date :11.11.14	-
			3,105	405	-	405	-	405		-	-	Ch.No. 58 Date :28.09.14	-
			3,105	405	-	405	-	405		-	-	Ch.No. 58 Date :28.09.14	-

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
				VAT	IT	VAT	IT	VAT	IT	VAT	IT	VAT	IT
			3,530	530	-	530	-	530		-	-	Ch.No. 52 Date :11.11.14	-
			5,300	238	-	238	-	238		-	-	Ch.No. 52 Date :11.11.14	-
			32,000	4,800	2,037	4,800	2,037	4,800	2,037	-	-	Ch.No. 59 Date :1.12.14	Ch.No. 59 Date :1.12.14
			3,105	405	32	405	32	405	32	-	-	Ch.No. 59 Date :1.12.14	Ch.No. 59 Date :1.12.14
			9,600	1,440	-	1,440	-	1,440	-	-	-	Ch.No. 59 Date :1.12.14	-
			3,530	530	-	530	-	530	-	-	-	Ch.No. 59 Date :1.12.14	-
			8,050	1,050	-	1,050	-	1,050	-	-	-	Ch.No. 59 Date :15.12.14	-
			7,000	1,050	-	1,050	-	-	-	1,050	-	Ch.No. 53821 Date :14.01.15	-
			2,000	90	-	90	-	-	-	90	-	Ch.No. 53858 Date :14.01.15	-
			1,000	40	-	40	-	-	-	40	-	Ch.No. 53858 Date :14.01.15	-
			3,530	530	-	530	-	-	-	530	-	Ch.No. 53863 Date :14.01.15	-
			3,530	530	-	530	-	-	-	530	-	Ch.No. 52781 Date :21.01.15	-
	10	Maintenance of Two Vehicle	22,617	1,017	-	1,017	-	1,017	-	-	-	Ch.No. 59 Date :11.03.14	-
			38,571	5,031	-	5,031	-	5,031	-	-	-	Ch.No. 51 Date :27.02.14	-
			16,850	758	-	758	-	758	-	-	-	Ch.No. 59 Date :11.05.14	-

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
				VAT	IT	VAT	IT	VAT	IT	VAT	IT	VAT	IT
			70,224	3,024	-	3,024	-	3,024	-	-	-	Ch.No. 59 Date :11.05.14	-
			15,050	1,050	-	1,050	-	1,050	-	-	-	Ch.No. 62 Date :24.07.14	-
			1,290	90	-	90	-	90	-	-	-	Ch.No. 62 Date :24.07.14	-
			201,032	7,732	-	7,732	-	7,732	-	-	-	Ch.No. 52 Date :11.11.14	-
			87,360	3,360	-	3,360	-	3,360	-	-	-	Ch.No. 52 Date :11.11.14	-
			40,404	1,554	-	1,554	-	1,554	-	-	-	Ch.No. 52 Date :11.11.14	-
			36,575	1,575	-	1,575	-	1,575	-	-	-	Ch.No. 59 Date :15.12.14	-
			13,522	520	3,254	520	3,254		-	520	3,254	Ch.No. 53892 Date :14.01.15	Ch.No. 53892 Date :14.01.15
			30,940	1,190	-	1,190	-	-	-	1,190	-	Ch.No. 52746 Date :21.01.15	-
			1,200	54	-	54	-	-	-	54	-	Ch.No.3992 Date :23.03.15	-
			84,000	6,936	3,853	6,936	3,853	-	-	6,936	3,853	Ch.No.4085 Date :23.03.15	Ch.No.4077 Date :23.03.15
	12	Printer Cartridge,Spare Parts CD, Software etc for Central Office	6,850	274	-	274	-	274	-	-	-	Ch.No. 51 Date :27.02.14	-
			5,900	236	-	236	-	236	-	-	-	Ch.No. 51 Date :27.02.14	-
			6,850	274	-	274	-	274	-	-	-	Ch.No. 51 Date :27.02.14	-
			5,900	236	-	236	-	236	-	-	-	Ch.No. 51 Date :27.02.14	-

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
				VAT	IT	VAT	IT	VAT	IT	VAT	IT	VAT	IT
			6,850	274	-	274	-	274	-	-	-	Ch.No. 51 Date :27.02.14	-
			7,350	294	-	294	-	294	-	-	-	Ch.No. 51 Date :27.02.14	-
			6,850	274	-	274	-	274	-	-	-	Ch.No. 51 Date :27.02.14	-
			58,300	2,241	-	2,241	-	2,241	-	-	-	Mushuk - 11	-
			6,850	274	-	274	-	274	-	-	-	Ch.No.62 Date :24.03.14	-
			6,850	274	-	274	-	274	-	-	-	Ch.No.62 Date :24.03.14	-
			6,850	274	-	274	-	274	-	-	-	Ch.No. 61 Date :06.04.14	-
			6,850	274	-	274	-	274	-	-	-	Ch.No. 61 Date :06.04.14	-
			6,850	274	-	274	-	274	-	-	-	Ch.No. 59 Date :17.04.14	-
			5,900	236	-	236	-	236	-	-	-	Ch.No. 59 Date :17.04.14	-
			6,850	274	-	274	-	274	-	-	-	Ch.No. 59 Date :17.04.14	-
			5,900	236	-	236	-	236	-	-	-	Ch.No. 59 Date :17.04.14	-
			5,900	236	-	236	-	236	-	-	-	Ch.No. 59 Date :17.04.14	-
			6,850	274	-	274	-	274	-	-	-	Ch.No. 59 Date :11.05.14	-
			5,900	236	-	236	-	236	-	-	-	Ch.No. 59 Date :11.05.14	-

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
				VAT	IT	VAT	IT	VAT	IT	VAT	IT	VAT	IT
			6,850	274	-	274	-	274	-	-	-	Ch.No. 59 Date :11.05.14	-
			6,700	268	-	268	-	268	-	-	-	Ch.No. 59 Date :11.05.14	-
			6,700	268	-	268	-	268	-	-	-	Ch.No.62 Date :08.07.14	-
			6,700	268	-	268	-	268	-	-	-	Ch.No.62 Date :08.07.14	-
			5,900	236	-	236	-	236	-	-	-	Ch.No.62 Date :08.07.14	-
			3,000	120	-	120	-	120	-	-	-	Ch.No.58 Date :09.06.14	-
			1,000	40	-	40	-	40	-	-	-	Ch.No.58 Date :09.06.14	-
			7,350	294	-	294	-	294	-	-	-	Ch.No.62 Date :08.07.14	-
			5,900	236	-	236	-	236	-	-	-	Ch.No.62 Date 24.07.14	-
			6,850	274	-	274	-	274	-	-	-	Ch.No.62 Date 24.07.14	-
			6,850	274	-	274	-	274	-	-	-	Ch.No.62 Date 24.07.14	-
			6,850	274	-	274	-	274	-	-	-	Ch.No.62 Date 24.07.14	-
			5,800	232	-	232	-	232	-	-	-	Ch.No.62 Date 24.07.14	-
			5,850	234	-	234	-	234	-	-	-	Ch.No.62 Date 24.07.14	-
			5,700	228	-	228	-	228	-	-	-	Ch.No.62 Date 24.07.14	-

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
				VAT	IT	VAT	IT	VAT	IT	VAT	IT	VAT	IT
			5,700	228	-	228	-	228	-	-	-	Ch.No.58 Date :31.07.14	-
			6,900	276	-	276	-	276	-	-	-	Ch.No.58 Date :31.07.14	-
			6,760	260	-	260	-	260	-	-	-	Ch.No. 65 Date :07.09.14	-
			6,700	268	-	268	-	268	-	-	-	Ch.No. 65 Date :07.09.14	-
			6,700	268	-	268	-	268	-	-	-	Ch.No. 65 Date :07.09.14	-
			6,800	272	-	272	-	272	-	-	-	Ch.No. 65 Date :07.09.14	-
			5,408	208	-	208	-	208	-	-	-	Ch.No. 65 Date :07.09.14	-
			1,196	46	-	46	-	46	-	-	-	Ch.No. 58 Date :28.09.14	-
			1,456	56	-	56	-	56	-	-	-	Ch.No. 58 Date :28.09.14	-
			7,280	280	1,999	280	1,999	280	1,999	-	-	Ch.No. 58 Date :28.09.14	Ch.No. 58 Date :28.09.14
			1,040	40	10	40	10	40	10	-	-	Ch.No. 58 Date :28.09.14	Ch.No. 58 Date :28.09.14
			2,704	104	27	104	27	104	27	-	-	Ch.No. 58 Date :28.09.14	Ch.No. 58 Date :28.09.14
			5,900	236	-	236	-	236	-	-	-	Ch.No. 58 Date :28.09.14	-
			6,800	272	-	272	-	272	-	-	-	Ch.No. 58 Date :28.09.14	-
			6,800	272	-	272	-	272	-	-	-	Ch.No. 59 Date :02.10.14	-

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
				VAT	IT	VAT	IT	VAT	IT	VAT	IT	VAT	IT
			6,800	272	-	272	-	272	-	-	-	Ch.No. 59 Date :02.10.14	-
			6,800	272	-	272	-	272	-	-	-	Ch.No. 59 Date :02.10.14	-
			14,144	544	141	544	141	544	141	-	-	Ch.No. 58 Date :23.10.14	Ch.No. 58 Date :23.10.14
			3,120	120	-	120	-	120	-	-	-	Ch.No. 59 Date :01.12.14	-
			2,080	80	-	80	-	80	-	-	-	Ch.No. 59 Date :01.12.14	-
			5,900	236	-	236	-	236	-	-	-	Ch.No. 52 Date :11.11.14	-
			6,800	272	-	272	-	272	-	-	-	Ch.No. 52 Date :11.11.14	-
			6,800	272	-	272	-	272	-	-	-	Ch.No. 52 Date :11.11.14	-
			5,900	236	-	236	-	236	-	-	-	Ch.No. 59 Date :1.12.14	-
			7,100	284	-	284	-	284	-	-	-	Ch.No. 59 Date :1.12.14	-
			6,800	272	-	272	-	272	-	-	-	Ch.No. 59 Date :1.12.14	-
			11,648	448	117	448	117	448	117	-	-	Ch.No. 59 Date :15.12.14	Ch.No. 59 Date :15.12.14
			6,604	254	66	254	66	254	66	-	-	Ch.No. 59 Date :15.12.14	Ch.No. 59 Date :15.12.14
			6,800	272	-	272	-	272	-	-	-	Ch.No. 59 Date :15.12.14	-
			6,800	272	-	272	-	-	-	272	-	Ch.No. 53856 Date :14.01.15	-

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
				VAT	IT	VAT	IT	VAT	IT	VAT	IT	VAT	IT
			6,800	272	-	272	-	-	-	272	-	Ch.No. 53856 Date :14.01.15	-
			6,800	272	-	272	-	-	-	272	-	Ch.No. 53856 Date :14.01.15	-
			5,400	216	-	216	-	-	-	216	-	Ch.No. 53856 Date :14.01.15	-
			6,600	264	-	264	-	-	-	264	-	Ch.No. 53856 Date :14.01.15	-
			6,600	264	-	264	-	-	-	264	-	Ch.No. 53856 Date :14.01.15	-
			6,600	264	-	264	-	-	-	264	-	Ch.No. 53856 Date :14.01.15	-
			1,976	76	-	76	-	-	-	76	-	Ch.No. 53842 Date :14.01.15	-
			168,168	6,468	2,136	6,468	2,136	-	-	6,468	2,136	Ch.No. 52848 Date :21.01.15	Ch.No. 52989 Date :21.01.15
			5,356	206	54	206	54	-	-	206	54	Ch.No. 52848 Date :21.01.15	Ch.No. 52989 Date :21.01.15
			7,540	290	75	290	75	-	-	290	75	Ch.No. 52802 Date :21.01.15	Ch.No. 52926 Date :21.01.15
			93,400	3,736	-	3,736	-	-	-	3,736	-	Ch.No. 52775 Date :21.01.15	-
			12,500	500	-	500	-	-	-	500	-	Ch.No. 52764 Date :21.01.15	-
			6,750	270	-	270	-	-	-	270	-	Ch.No. 2570 Date :15.01.15	-
	5.1.11	UFC Publication	406,000	52,500	4,025	52,500	4,025	52,500	4,025	-	-	Ch.No. 59 Date :11.05.14	Ch.No. 59 Date :11.05.14
	4.3.1	Publication Mahila Samachar	606,050	79,050	15,151	79,050	15,151	79,050	15,151	-	-	Ch.No. 51 Date :27.02.14	Ch.No. 51 Date :27.02.14

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
				VAT	IT	VAT	IT	VAT	IT	VAT	IT	VAT	IT
			409,975	53,475	10,250	53,475	10,250	53,475	10,250	-	-	Ch.No. 61 Date :06.04.14	Ch.No. 61 Date :06.04.14
			640,320	83,520	16,008	83,520	16,008	83,520	16,008	-	-	Ch.No.62 Date 24.07.14	Ch.No.62 Date 24.07.14
			700,350	91,350	17,509	91,350	17,509	91,350	17,509	-	-	Ch.No.58 Date 28.09.14	Ch.No.58 Date 28.09.14
			720,360	93,960	38,619	93,960	38,619	93,960	38,619	-	-	Ch.No. 59 Date :15.12.14	Ch.No. 59 Date :15.12.14
	4.3.4	Publication of Annual Report	30,000		30,000		30,000		30,000	-	-	-	Ch.No. 51 Date :27.02.14
			120,000	-	15,000	-	15,000	-	15,000	-	-	-	Ch.No. 59 Date :11.05.14
			213,670	27,870	2,137	27,870	2,137	27,870	2,137	-	-	Ch.No. 59 Date :11.05.14	Ch.No. 59 Date :11.05.14
	4.3.6	Publication of Journal	167,325	21,825	-	21,825	-	21,825	-	-	-	Ch.No.62 Date :08.07.14	-
			165,600	21,600	11,226	21,600	11,226	-	-	21,600	11,226	Ch.No.52787 Date :21.01.15	Ch.No.52911 Date :21.01.15
	4.4.3	Product TV Sport	286,750	-	28,675	-	28,675	-	28,675	-	-	-	Ch.No. 55 Date :15.01.14
			240,650	-	7,220	-	7,220	-	7,220	-	-	-	Ch.No. 55 Date :15.01.14
			233,430	-	14,439	-	14,439	-	14,439	-	-	-	Ch.No. 51 Date :27.02.14
	5.3.14	Publication Organization	255,243	33,293	2,220	33,293	2,220	33,293	2,220	-	-	Ch.No. 59 Date :11.05.14	Ch.No. 59 Date :11.05.14
			40,020	5,220	400	5,220	400	5,220	400	-	-	Ch.No. 58 Date :28.09.14	Ch.No. 58 Date :28.09.14
			141,680	18,480	1,417	18,480	1,417	18,480	1,417	-	-	Ch.No. 58 Date :23.10.14	Ch.No. 58 Date :23.10.14

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
				VAT	IT	VAT	IT	VAT	IT	VAT	IT	VAT	IT
(xiii)		Contingency / Overhead Cost	126,932	30,386	3,808	30,386	3,808	16,556	3,808	13,830	-	Ch.No. 51,.3993,3996,4000,4004,06,4073, 4011 Date :27.02.14, 23.03.14	Ch.No. 51 Date :27.02.14
			20,240	2,640	-	2,640	-	2,640	-	-	-	Ch.No. 59 Date :11.05.14	-
			74,044	9,658	2,221	9,658	2,221	9,658	2,221	-	-	Ch.No. 62 Date :04.06.14	Ch.No. 62 Date :04.06.14
			94,392	12,312	2,832	12,312	2,832	12,312	2,832	-	-	Ch.No. 62 Date :24.07.14	Ch.No. 62 Date :24.07.14
			96,710	12,614	2,901	12,614	2,901	12,614	2,901	-	-	Ch.No. 62 Date :21.08.14	Ch.No. 62 Date :21.08.14
			94,392	12,312	2,832	12,312	2,832	12,312	2,832	-	-	Ch.No. 65 Date :07.09.14	Ch.No. 65 Date :07.09.14
			60,440	7,884	1,813	7,884	1,813	7,884	1,813	-	-	Ch.No. 58 Date :28.09.14	Ch.No. 58 Date :28.09.14
			84,621	11,037	2,539	11,037	2,539	11,037	2,539	-	-	Ch.No. 58 Date :23.10.14	Ch.No. 58 Date :23.10.14
			50,000	2,153	4,785	2,153	4,785	-	-	2,153	4,785	Ch.No.4083 Date :23.03.15	Ch.No.4066 Date :23.03.15
			140,000	18,261	6,087	18,261	6,087	-	-	18,261	6,087	Ch.No.4044 Date :23.03.15	Ch.No.4049 Date :23.03.15
			84,621	11,037	2,539	11,037	2,539	-	-	11,037	2,539	Ch.No. 53802 Date :14.1.15	Ch.No. 53802 Date :14.1.15
(xiv)	4.3.2	Distribution of Mahila Samachar	94,218	14,133	942	14,133	942	14,133	942	-	-	Ch.No. 61 Date :06.04.14	Ch.No. 61 Date :06.04.14
			93,092	13,964	931	13,964	931	13,964	931	-	-	Ch.No. 58 Date :09.06.14	Ch.No. 58 Date :09.06.14

Sl. No.	Budget Code	Details of Expenditure as per Annex A/1	Amount of Expenditure	Deductable Amount (Taka)		Deducted Amount (Taka)		Deposited to Govt. Treasry (Taka)		Outstanding Amount (Taka)		Treasury/Musak Challan No. & Date	
				VAT	IT	VAT	IT	VAT	IT	VAT	IT	VAT	IT
			92,401	13,860	924	13,860	924	13,860	924	-	-	Ch.No. 58 Date :31.07.14	Ch.No. 58 Date :31.07.14
			113,620	14,820	11,362	14,820	11,362	14,820	11,362	-	-	Ch.No. 58 Date :31.07.14	Ch.No. 58 Date :31.07.14
			81,372	12,206	814	12,206	814	12,206	814	-	-	Ch.No. 58 Date :28.09.14	Ch.No. 58 Date :28.09.14
			32,111	4,817	321	4,817	321	4,817	321	-	-	Ch.No. 59 Date :01.12.14	Ch.No. 59 Date :01.12.14
		Total	**32,391,212**	**2,610,678**	**1,100,803**	**2,610,678**	**1,100,803**	**1,994,090**	**799,209**	**616,588**	**301,594**	-	-

Bangladesh Mahila Parishad
Promotion and Protection of Women's Human Rights in Bangladesh
Cumulative Receipts and Payments Account
For the year from 2010-2014

Particulars	Cumulative Amount in Taka 2010-2014	
Receipts:		
Opening balance		-
Cash in hand		-
Cash at bank		
Receipts		
Fund received from the Royal Norwegian Embassy		319,058,085
Foreign Exchange Gain/ (loss)	28,520,295	
Bank interest	7,479,036	
Total receipts		**355,057,416**
Payments		
A. Component Wise:		
Purchase of fixed assets	8,263,834	
Violence against women is resisted	73,739,403	
Women's participation in electoral process and in decision making	10,244,389	
Increased participation of social forces in women's human rights movement	5,418,630	
BMP is effectively functioning as a lobby and advocacy agent	28,021,969	
BMP is further strengthened and developed through capacity building towards sustainability and institutionalization		108,200,561
		-
B. Administrative and Management cost:		-
Human resource (Personnel cost)	24,924,251	
Operational / establishment cost	32,214,927	
Overhead cost	5,981,627	
Audit fee	485,000	
Provision Exp.(Logistices Support) Paid		-
Total payments	**297,494,590**	
Closing balance	**57,562,826**	
Represented by	**57,562,826**	
Cash in hand		6,008
Cash at bank		57,556,818