

BANGLADESH RURAL ADVANCEMENT COMMITTEE

Statement of Accounts for the year ended December 31, 1980



RAHMAN RAHMAN HUQ & CO

Chartered Accountants

BANGLADESH RURAL ADVANCEMENT COMMITTEE

Statement of Accounts for the year ended December 31, 1980



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AUDITORS' REPORT

We have audited the annexed balance sheet of Bangladesh Rural Advancement Committee (BRAC) as at 31 December, 1980 wherein have been consolidated closing figures of the under-mentioned projects, and of BRAC main account, and also the income and expenditure accounts of these projects for the year then ended and report that these have been drawn up in conformity with books, records, vouchers etc of the committee produced to us for our verification and with information and explanations given to us during the course of our examination.

Projects :

- | | | |
|-----------------|------|--|
| Project | I | Sulla |
| Project | II | Functional Education and Material Development |
| Project | III | Gonokendra Journal |
| Project | IV | Research and Evaluation |
| Project | V | Manikganj |
| Project | VII | Jamalpur Women's Project |
| Project | VIII | Training and Resource Centre |
| Project | IX | Oral Therapy Extension Program |
| Project | X | Head Office |
| Project | XI | Self starter Group |
| Project | XII | Institutional Development |
| Project | XIV | Mirpur Urban Resettlement Program |
| Project VI & XV | | Promotion of a Training and Educational Program and of Socio-economic Research Studies in Bangladesh and
Rural Credit and Training Project. |
| Project | XVI | Emergency Relief Program |
- BRAC Printers
Aarong Rural Craft Centre
BRAC Main Account.

Dacca, 21 August 1981.

DUPLICATE

BANGLADESH RURAL ADVANCEMENT COMMITTEE

Balance Sheet as at 31 December, 1980

FUND AND LIABILITIES :

CAPITAL FUND

Accumulated excess of income over expenditure (Schedule "A")

GRAND REPLACEMENT FUND

DEFERRED LIABILITIES :

Provision for redundancy benefit to staff

CURRENT LIABILITIES AND PROVISIONS :

For expenses

For other finance

For creditors

PROPERTY AND ASSETS :

FIXED ASSETS (Schedule "B")

At cost

Accumulated depreciation

CONSTRUCTION WORK-IN-PROGRESS

DEFERRED REVENUE EXPENDITURE

CURRENT ASSETS :

Stock, stores and spares

undry assets

undry debtors

Advances, deposits and prepayments

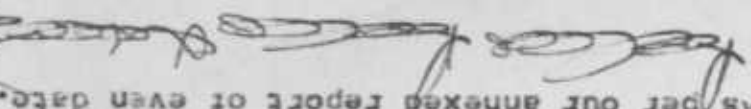
Cash and bank balances

Director, Governing Body
Executive Director

Director, Governing Body

DUPLICATE

As per our annexed report of even date.



31,89,517.21	62,86,259.98
94,268.53	23,28,847.71
30,46,586.25	
1,49,45,479.58	
<u>1,49,45,479.58</u>	

1,09,40,510.31
3,47,740.20
3,75,120.68

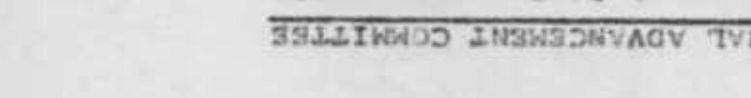
1,43,27,895.11	33,87,384.60
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4,14,965.95	2,66,122.25
3,70,085.76	
10,51,173.96	
<u>10,51,173.96</u>	

4,49,635.00

12,813.33
2,50,95,228.48

As per our annexed report of even date.



BANGLADESH RURAL ADVANCEMENT COMMITTEE

Statement showing projectwise position of acc-
umulated capital funds at 31 December, 1980

Brought forward from respective Income
and Expenditure Accounts

<u>PROJECTS</u>	<u>Excess of income over expenditure</u>
Project I Sulla	6,52,752.31
Project II F.E. and Material Development	1,59,331.52
Project III Gonokendra Journal	1,46,443.11
Project V Manikganj	20,93,129.44
Project VII Jamalpur Women's Program	3,64,961.09
Project VIII Training and Resource Centre	28,69,243.33
Project IX Oral Therapy Extension Program	17,82,521.96
Project XI Self starter Group Program	(1,15,019.25)
Project XII Institutional Development	4,34,326.33
Project XIV Mirpur Urban Resettlement Program	5,26,096.22
Project VI & XV Promotion of a Training and Educational Program and of Socio-economic Research Studies in Bangladesh and Rural Credit and Training Project	70,86,206.58
Project XVI Emergency Relief Program	3,76,463.55
BKAC Printers	35,32,117.78
Antara Rural Craft Centre	15,26,262.69
BKAC Main Account	36,60,391.82
	<u>Tk. 2,50,95,228.48</u>

Schedule of fixed assets as at 31 December, 1980

PARTICULARS	C O S E T				D E P R E C I A T I O N				Written down value at 31-12-80
	At 1-1-80	Additions during the year	Sales/adjustment during the year	At 31-12-80	At 1-1-80	Charged during the year	Sales/adjustment during the year	At 31-12-80	
Land and development	10,47,574.60	4,66,553.85	-	15,14,128.45	-	-	-	-	15,14,128.45
Buildings	37,18,634.68	28,50,154.57	-	65,68,789.25	2,42,353.52	2,99,161.29	-	5,41,514.81	60,27,474.44
River crafts and other vehicles	4,33,955.55	2,38,361.16	-	6,72,316.71	1,71,946.67	1,06,824.02	-	2,78,770.69	3,93,546.02
Camp house	6,80,740.50	23,849.20	-	7,04,589.70	5,39,708.03	93,552.98	-	6,33,261.01	71,328.69
Furniture and fixture	6,77,729.33	6,13,770.66	(2,240.00)	12,89,159.99	1,86,018.35	1,28,413.66	(667.60)	3,13,764.41	9,75,495.58
Office, factory and field equipments	6,46,909.13	3,91,598.79	(15,392.13)	10,23,115.79	1,95,523.60	1,30,311.90	(15,392.13)	3,10,443.37	7,12,672.42
Plant and machinery	23,64,080.94	5,100.00	(22,125.27)	23,47,055.67	8,92,983.25	3,60,778.20	(22,125.27)	12,31,636.26	11,15,419.41
Cycles	1,47,471.55	79,864.50	(13,596.50)	2,08,399.55	45,084.63	32,909.62	-	77,994.25	1,30,445.30
TOTAL	97,12,294.27	46,68,957.73	(53,353.90)	1,43,77,951.11	22,73,618.05	11,51,951.75	(38,185.00)	33,87,384.80	1,09,40,510.31
1979	80,64,810.75	11,66,545.55	(11,260.10)	97,12,996.20	12,95,316.60	5,88,073.33	(13,721.94)	22,73,618.01	74,30,671.23

BANGLADESH RURAL ADVANCEMENT COMMITTEE

Statement of Donations received for the year ended 31 December, 1980

Name of Donors	P H D J E C I A											Foreign	Total
	I	IV	V	VI	VII	VIII	IX	XI	XIV	XV			
OXFAM - UK	-	-	-	-	-	6,70,654.00	-	-	-	3,00,000.00	-	89,990.00	10,40,644.00
OXFAM - America	-	-	-	-	1,84,548.50	-	-	-	-	-	-	-	1,84,548.50
Good for the world	-	-	26,00,000.00	-	-	-	-	-	-	-	-	-	26,00,000.00
United Town Organisation	11,189.86	-	-	-	-	-	-	-	-	-	-	-	11,189.86
Ford Foundation	-	1,37,606.70	-	-	-	-	-	-	43,223.85	-	-	-	1,80,830.55
NOVIB	-	-	-	-	-	-	-	-	-	-	39,29,050.00	-	39,29,050.00
IZL	-	-	-	6,68,045.99	-	-	-	-	-	-	-	-	6,68,045.99
Swiss Development Cooperation	-	-	-	-	-	-	25,77,414.16	-	-	-	-	-	25,77,414.16
Inter Parasa	-	-	-	-	-	-	-	-	-	-	-	7,94,904.54	7,94,904.54
Tk.	11,189.86	1,37,606.70	26,00,000.00	6,68,045.99	1,84,548.50	6,70,654.00	25,77,414.16	43,223.85	3,00,800.00	39,29,050.00	84,954.94	1,19,86,788.00	

RAHMAN RAHMAN HUR & CO. BANGLADESH RURAL ADVANCEMENT COMMITTEE
 CHARTERED ACCOUNTANTS PROJECT - I, Sulla,

Income and expenditure account for the year ended December 31, 1980

<u>EXPENDITURE</u>		<u>INCOME</u>	
Capacity building and institutional development programme	93,353.17	Donation received	11,189.81
Health and family planning programme	1,10,192.52	Interest on co-operative loans	5,076.71
Oral therapy programme	3,30,431.84	Excess on disposal of assets as scrap	47,300.04
Programme for disadvantaged and exploited group	79,592.90	Miscellaneous income	3,13,725.51
Agriculture programme	73,809.52	Excess of expenditure over income	5,28,408.32
Field administration	1,09,630.27		
Pisciculture	129.68		
Fish and poultry	15,408.05		
Miscellaneous expenses	2,363.79		
Depreciation	91,688.69		
	<u>Tk. 9,06,600.33</u>		<u>Tk. 9,06,600.33</u>
	*****		*****
Excess of expenditure over income	5,28,408.32	Balance from previous year	11,81,160.63
Balance transferred to schedule 'A'	6,52,752.31		
	<u>Tk. 11,81,160.63</u>		<u>Tk. 11,81,160.63</u>
	*****		*****

Dacca, 21 August 1981

RAHMAN RAHMAN HUB & CO.

CHARTERED ACCOUNTANTS

BANGLADESH RURAL ADVANCEMENT COMMITTEE

PROJECT - II, FUNCTIONAL EDUCATION AND MATERIAL DEVELOPMENT

Income and expenditure account for the year ended December 31, 1980

<u>EXPENDITURE</u>		<u>INCOME</u>	
Personnel cost	23,781.73	Sales of materials	2,17,842.39
Local staff travelling expense	5,448.00	Closing stock	1,31,061.30
Office support	14,215.00	Excess of expenditure over income	21,272.12
Materials production	3,24,663.85		
Depreciation on fixed assets	2,047.21		
	<u>TK. 3,70,175.81</u>		<u>TK. 3,70,175.61</u>
	*****		*****
Excess of expenditure over income	21,272.12	Balance from previous year	1,80,603.64
Balance transferred to schedule "A"	1,59,331.52		
	<u>TK. 1,80,603.64</u>		<u>TK. 1,80,603.64</u>
	*****		*****

Dacca, 21 August 1981

Income and expenditure account for the year ended December 31, 1980

<u>EXPENDITURE</u>			<u>INCOME</u>	
Opening stock of newspaper	20,047.00		Profit transferred from HHC Printers	6,28,000.00
<u>Add</u> Purchase during the year	<u>3,84,400.02</u>		Subscription	11,836.60
	4,23,855.07		Advertisement	18,177.30
<u>Less</u> Transfer and sales	<u>65,374.00</u>			
	3,60,561.07			
<u>Less</u> Closing stock	<u>1,30,951.82</u>			
Consumption during the year		2,22,119.74		
Printing expenses		2,00,300.00		
Salaries		79,860.47		
Travelling expenses		6,168.75		
Office supplies		6,888.71		
Rent and maintenance		4,500.00		
Electricity and telephone		205.74		
Writer and Artist fees		3,845.00		
Books and periodicals		650.00		
Distribution supplies		2,626.00		
" salaries		27,958.31		
Transport and handling		640.30		
Postage opening balance	1,362.23			
<u>Add</u> Purchase	<u>47,087.80</u>			
	48,449.71			
<u>Less</u> Transfer to B.O.	<u>1,387.85</u>			
	47,061.86			
<u>Less</u> Balance in franking machines and postage	<u>1,701.81</u>	45,340.04		
Depreciation		1,041.82		
Excess of income over expenditure		80,340.51		
		<u>Tt.</u> 6,84,712.70		<u>Tt.</u> 6,11,743.70
Balance transferred to schedule		1,80,410.11		1,00,000.00
		<u>Tt.</u> 1,80,410.11		<u>Tt.</u> 1,80,410.11
			Balance from previous year	81,000.00
			Excess of income over expenditure brought down	80,340.51
				<u>Tt.</u> 1,80,410.11

BANGLADESH RURAL ADVANCEMENT COMMITTEE
PROJECT - IV, RESEARCH AND EVALUATION

Income and expenditure account for the year ended December 31, 1980

<u>EXPENDITURE</u>		<u>INCOME</u>	
Salaries and benefits	1,71,335.30	Donation	1,57,686.70
Logistics supplies and data processing	28,961.64	Excess of expenditure over income	74,964.05
Travelling and transportation	12,353.81		
	<hr/>		<hr/>
	Tk. 2,12,650.75		Tk. 2,12,650.75
	*****		*****
Excess of expenditure over income	74,964.05	Balance from previous year	77,017.41
Balance transferred to the main fund	2,053.36		
	<hr/>		<hr/>
	Tk. 77,017.41		Tk. 77,017.41
	*****		*****

Dacca, 21 August 1981

HANGLOUW RURAL ADVANCEMENT COMMITTEE
PROJECT - V. (MARIKANG)

Income and expenditure account for the year ended December 31, 1960

<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>MEDICAL PROGRAMME</u>			
Staff salary and benefits	1,01,985.72	Donation	25,00,000.00
Travelling and transportation	9,219.02		
Training account	44,221.40	Interest on co-operative loan	14,804.88
Child welfare centre training cost	<u>41,072.74</u>		
	1,96,498.88		
<u>FUNCTIONAL EDUCATION PROGRAMME</u>	34,140.13		
<u>EMPLOYMENT ORIENTATION</u>	1,08,147.05		
<u>FIELDS - SECURING EXPENSES :</u>			
Staff salary and benefits	3,28,867.57		
Travelling and transportation	65,314.77		
Stationery and supplies	25,603.61		
Rent and utility	55,779.39		
General maintenance	<u>31,936.38</u>		
	5,34,421.92		
<u>WELFARE - GRANTS</u>			
Grants to youth organisation	6,807.48		
Grants to women and other disadvantaged groups	<u>8,812.72</u>		
	15,620.20		
<u>H.O. ADMINISTRATIVE EXPENSES :</u>	1,32,000.00		
Depreciation for the period	40,845.32		
Excess of income over expenditure	<u>15,00,681.48</u>		
	Tk. 20,14,644.60		

Balance transferred to schedule "A"	20,00,125.41	Balance from previous year	5,60,447.80
		Excess of income over expenditure	15,00,681.48
	Tk. 20,00,125.41		

		Tk. 20,00,125.41	

RAHMAN RAHMAN HUB & CO.

CHARTERED ACCOUNTANTS

BANGLADESH RURAL ADVANCEMENT COMMITTEE

PROJECT - VII JAMALPUR WOMEN'S PROJECT

Income and expenditure account for the year ended December 31, 1980

<u>EXPENDITURE</u>		<u>INCOME</u>	
Functional education programme	14,344.00	Donation	1,84,548.50
Agricultural programme	25.00	Interest	1,053.30
Poultry programme	729.00	Excess of expenditure over income	26,271.49
Knitting programme	20,048.19		
Periculture programme	24,369.10		
Staff development programme	594.00		
Programme management	1,51,393.70		
Depreciation	370.30		
	<hr/>		<hr/>
	Tk. 2,11,873.29		Tk. 2,11,873.29
	*****		*****
Excess of expenditure over income	26,271.49	Balance from previous year	3,91,132.50
Balance transferred to schedule "A"	3,64,961.09	Previous year's adjustment	100.00
	<hr/>		<hr/>
	Tk. 3,91,232.58		Tk. 3,91,232.50
	*****		*****

Dacca, 21 August 1981

Statement of expenditure account for the year ended December 31, 1960

<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>TRAINING ACCOUNT</u>			
Functional education materials	4,502.28	Donation received	4,70,154.00
Trainers' allowance	22,709.33	Profit received from D.M. Printers	5,70,000.00
Stationery and postage	51,543.06	Training Account	2,79,009.90
Utilities and rent	83,833.18		
Traveling	90,008.70		
Transport running expenses	<u>27,963.10</u>		
	2,99,749.59		
<u>STAFF SALARIES</u>			
Salaries of chief trainer and administrator	90,037.49		
Salaries of training and followup personnel	1,69,860.37		
Salaries of librarian	23,138.19		
Salary of accountant	36,400.70		
Salary of service staff	<u>20,830.27</u>		
	3,80,195.03		
<u>D.M. B.O. LOGISTICS AND MANAGEMENT</u>			
B.O. Support	47,250.00		
<u>OTHERS</u>			
Bees and poultry farming	30,180.23		
Pisciculture	16,382.04		
Horticulture	20,271.19		
Animal management	<u>12,309.92</u>		
	99,060.38		
Depreciation	2,92,621.29		
Excess of income over expenditure	<u>1,80,507.61</u>		
Tr.	14,96,713.90	Tr.	14,96,713.90
	*****		*****
Balance transferred to schedule "A"	28,69,243.33	Balance from previous year	28,67,623.72
		Adjustment against Furniture & Fixtures	1,110.00
		Excess of income over expenditure b/d.	<u>1,80,507.61</u>
Tr.	28,69,243.33	Tr.	28,69,243.33
	*****		*****

BANGLADESH RURAL ADVANCEMENT COMMITTEE
PROJECT - IX OPAL THERAPY EXTENSION PROGRAM

Income and expenditure for the period six months ended December 31, 1980

<u>EXPENDITURE</u>		<u>I N C O M E</u>	
Recruitment & training	71,491.95	Donation	25,77,414.16
Travels expenditure	3,33,656.74	Bank charges and interest	22,367.26
Area staff activities	1,40,328.17		
Impact evaluation	21,343.65		
Publicity	12,325.00		
Laboratory	1,240.00		
Administrative expenditure	2,35,873.95		
Excess of income over expenditure transferred to schedule 'A'	17,82,521.96		
	<hr/>		<hr/>
	Tk. 25,99,781.42		Tk. 25,99,781.42
	*****		*****

Dacca, 21 August 1981

BANGLADESH RURAL ADVANCEMENT COMMITTEE
PROJECT-XI-SELF-STARTED GROUP PROGRAMME

Income and expenditure account for the year ended December 31, 1966

<u>EXPENDITURE</u>		<u>I N C O M E</u>	
Burichong self starter group (Gonilla)	9,975.66	Interest on loan	221.50
Churka Cottage industries organisation (S. Baria)	8,600.00		
Service civil international of Bangladesh	3,500.00		
Koogson Eriahi samity	470.00		
Koogson mahila samity	470.00		
Widow women society	470.00		
Kustia landless co-operative society	470.00		
Dava Pochalia Samharpur (Jessore)	24,905.00		
Khalilabad polliumangyan jubo shanga	470.00		
Kalilabari & jhinaigati (Jamalpur)	30,716.00		
Fowmari & Hajibpur (Falgapur)	21,779.00		
Saturia & Shamrai (Dacca)	57,628.00		
Mirkapur Bagarpur (Tangail)	9,347.00		
Sentir meer samahaya samity	470.00		
Koijuri E.S.S.	470.00		
Chamer Khali nabuj jagorani E.S. (Jessore)	470.00	Excess of expenditure over income	1,40,480.10
Bogra Barinal & Singra (Fajshahi)	2,580.00		
	<hr/>		
	Tb. 1,40,761.66		Tb. 1,40,761.66
	*****		*****
Excess of expenditure over income	1,40,480.10	Balance transferred from previous year	31,480.01
	<hr/>	Balance transferred to schedule "a"	1,10,010.25
	Tb. 1,40,480.10		Tb. 1,40,480.10
	*****		*****

RAHMAN RAHMAN HUB & CO.
CHARTERED ACCOUNTANTS

BANGLADESH RURAL ADVANCEMENT COMMITTEE
PROJECT-XII, INSTITUTIONAL DEVELOPMENT

Income and expenditure account for the year ended December 31, 1980

<u>EXPENDITURE</u>		<u>I N C O M E</u>	
Short term overseas non-degretraining	10,243.39	Donation	43,223.85
Travel and study awards	9,953.76		
Books and translations	32,310.58	Excess of expenditure over income	50,064.38
Stationery	31,780.50		
	<u>Tk. 93,288.23</u> *****		<u>Tk. 93,288.23</u> *****
Excess of expenditure over income	50,064.38	Balance from previous year	4,84,390.71
Balance transferred to schedule "A"	4,34,326.33		
	<u>Tk. 4,84,390.71</u> *****		<u>Tk. 4,84,390.71</u> *****

Dacca, 21 August 1981

RAHMAN RAHMAN HUB & CO.
 CHARTERED ACCOUNTANTS

BANGLADESH RURAL ADVANCEMENT COMMITTEE
PROJECT - XIV, NIPPUR URBAN RESETTLEMENT PROGRAMME

Income and expenditure account for the year ended December 31, 1980

EXPENDITURE

I N C O M E

Salaries and benefits	90,435.11	Donation	3,00,000.
Travelling and transportation	14,468.66	Miscellaneous income	270.
Stationery, postage and supplies	4,737.57		
Training and group workshop	4,632.25		
H.O. administrative expenses	22,250.00		
Depreciation	2,178.00		
Excess of income over expenditure	1,61,568.41		
	Tk. 3,00,270.00		Tk. 3,00,270.
	*****		*****
Balance transferred to schedule "A"	5,26,096.22	Balance from previous year	3,64,527.
		Excess of income over expenditure brought down	1,61,568.
	Tk. 5,26,096.22		Tk. 5,26,096.
	*****		*****

Dacca, 21 August 1981

BANGLADESH RURAL DEVELOPMENT COMMISSION

PROJECT IV & VI- Rural Credit and Training Project and Promotion of a Training and Educational Programme and of Socio-economic Research Studies in Bangladesh

Income and expenditure account for the year ended December 31, 1980

	I	B	D	A	S	C	H	K	S	Training & Base line Survey	Total
	Head Office	Honohardi	Shibir	Gheor	Harsingdi	Fabca	Gozaria	Naigharia	Boralgram		
INCOME											
Donation	30,20,050.08	-	-	-	-	-	-	-	-	6,58,045.05	45,97,095.07
Interest and bank charges	25,783.26	30,775.19	6,873.04	7,689.06	-	-	-	-	-	1,888.00	64,000.55
Tk.	30,55,833.34	30,775.19	6,873.04	7,689.06	-	-	-	-	-	6,69,933.05	46,51,005.62
EXPENDITURE											
Salaries & benefits - General Manager	36,830.80	-	-	-	-	-	-	-	-	-	36,830.80
" " Regional Manager	62,234.91	-	-	-	-	-	-	-	-	-	62,234.91
" " Branch Manager	-	17,992.82	18,324.02	17,241.60	6,381.30	5,085.27	5,627.46	10,745.30	-	-	62,408.17
" " Others	1,53,854.49	61,368.94	66,638.06	70,005.86	36,388.52	22,363.56	22,271.51	37,749.40	1,000.00	1,58,730.87	6,26,206.83
Maintenance expenses	31,313.18	40.00	550.30	179.30	800.75	50.00	360.50	1,025.00	-	-	34,529.63
Rent and electricity	52,725.00	6,105.82	5,564.29	6,203.61	6,000.72	1,606.75	5,704.25	6,332.75	-	30,873.00	1,26,087.19
Telephone, postage and telegram	8,255.87	44.20	18.50	42.50	-	16.00	-	20.00	-	-	8,397.07
Vehicle maintenance	75,054.34	7,927.20	10,610.25	9,597.14	2,674.35	5,095.16	2,423.05	6,741.95	-	41,761.20	1,61,865.33
Stationery printing & other supplies	57,654.25	4,650.22	4,388.87	3,638.39	4,071.87	3,555.95	3,867.13	6,645.67	1,802.30	60,169.56	1,59,584.27
Bank charges & interest	-	329.10	185.40	182.10	30.25	87.03	57.00	115.90	-	-	984.60
Miscellaneous payments	-	75.00	-	75.00	37.50	37.50	37.50	37.50	-	-	300.00
Education training of villagers	-	-	-	-	-	-	-	-	-	2,19,496.51	2,19,496.51
Refreshers course of management personnel	-	-	-	-	-	-	-	-	-	46,612.01	46,612.01
Depreciation	16,683.75	5,082.40	5,144.90	6,073.40	4,973.34	2,225.42	1,518.42	1,748.60	-	-	45,211.33
Tk.	4,96,415.62	1,03,663.30	1,11,467.51	1,13,382.10	64,413.50	40,175.27	39,616.84	71,363.57	1,802.30	5,72,448.24	16,15,748.25
Excess of income over expenditure/ (Excess of expenditure over income)	24,60,415.72	(82,888.11)	(1,04,594.47)	(1,05,693.04)	(64,413.50)	(40,175.27)	(39,616.84)	(71,363.57)	(1,802.30)	87,478.75	20,37,347.37
Tk.	30,55,833.34	30,775.19	6,873.04	7,689.06	-	-	-	-	-	6,69,933.05	46,51,005.62

Appropriation Account

Balance from previous year	41,20,210.81	(35,133.10)	(35,611.36)	(36,362.64)	-	-	-	-	-	33,700.70	46,48,606.21
At 1											
Excess of income over expenditure/ (Excess of expenditure over income)	24,60,415.72	(82,888.11)	(1,04,594.47)	(1,05,693.04)	(64,413.50)	(40,175.27)	(39,616.84)	(71,363.57)	(1,802.30)	87,478.75	20,37,347.37
Balance transferred to schedule 'A' Tk.	75,80,626.53	(1,26,021.21)	(1,40,205.83)	(1,41,955.68)	(64,413.50)	(40,175.27)	(39,616.84)	(71,363.57)	(1,802.30)	1,31,179.45	76,86,206.54

BANGLADESH RURAL ADVANCEMENT COMMITTEE
PROJECT-XVI, EMERGENCY RELIEF PROGRAMME

Income and expenditure account for the year ended December 31, 1980

<u>EXPENDITURE</u>		<u>I N C O M E</u>	
Wages for food for works program	1,32,006.13	Excess of expenditure over income	1,32,006.13
	<hr/>		<hr/>
	Tk. 1,32,006.13		Tk. 1,32,006.13
	*****		*****
Excess of expenditure over income	1,32,006.13	Balance transferred from previous year	5,08,459.68
Balance transferred to schedule 'A'	3,76,463.55		
	<hr/>		<hr/>
	Tk. 5,08,459.68		Tk. 5,08,459.68
	*****		*****

Dacca, 21 August 1981

ENGLISH FURNACE ADVANCEMENT COMMITTEE

EPAC - PRINTING

Manufacturing and income and expenditure account for the year ended December 31, 1960

Work-in-progress (1-1-60)	1,00,279.60	Adjustment on opening work-in-progress	17,803.83
Wages	5,33,901.39	Work-in-progress (31-12-60)	2,91,462.56
Bonus	40,720.17	Cost of production transferred to income and expenditure account	43,93,886.12
Overtime	2,47,614.00		
Material	28,36,362.66		
<u>Less: Scrap material</u>	<u>65,207.75</u>		
	27,71,154.91		
Outside work	1,02,273.73		
Consumable supplies	1,20,656.12		
Repairs and maintenance	74,121.80		
Depreciation - factory building	41,345.28		
Depreciation - plant and machinery	3,54,141.96		
Superheater operation	29,637.18		
Production supervision	2,67,365.24		
	<u>Tk. 47,03,232.50</u>		<u>Tk. 47,03,232.50</u>
	*****		*****
Cost of production transferred from manufacturing account	43,93,886.12	Sales	62,07,490.78
Administrative expenses	3,97,797.82	<u>Less: discount</u>	<u>30,477.55</u>
Sales and distribution expenses	1,60,336.25		61,76,013.23
Provision for bad and doubtful debts	45,093.04		
Excess of income over expenditure carried down	11,75,000.00		
	<u>Tk. 61,72,013.23</u>		<u>Tk. 61,72,013.23</u>
	*****		*****
Income transferred to EPAC - H.O.	11,75,000.00	Balance from previous year	35,31,117.78
Balance transferred to schedule "A"	35,31,117.78	Excess of income over expenditure brought down	11,75,000.00
	<u>Tk. 47,07,117.78</u>		<u>Tk. 47,07,117.78</u>
	*****		*****

Income and expenditure account for the year ended December 31, 1980

<u>EXPENDITURE</u>		<u>INCOME</u>	
Stock on - 1.1.1980	5,86,830.20	Donation	6,64,961.1
Add: Purchase	<u>18,22,816.20</u>		
	24,09,646.40	Sales	20,68,144.0
Less: Closing stock	<u>6,87,418.81</u>	Others	0,000.0
	17,22,227.59		
Salaries and benefits	1,85,871.08		
Rent and utilities	89,989.79		
Management	39,297.41		
Publicity and advertisement	33,338.20		
Repairs and maintenance	24,277.86		
Materials	17,046.25		
Demonstration	12,376.80		
Research	31,915.93		
Transportation	23,706.55		
Entertainment	5,937.95		
Packing	10,575.30		
Postage	5,422.95		
Office supplies and expenses	12,287.62		
Other expenses	17,207.65		
Printing and stationery	3,191.35		
Depreciation	49,822.89		
Excess of income over expenditure	<u>6,52,555.77</u>		
	Tk. 29,37,048.94		Tk. 29,37,048.94
	=====		=====
Balance transferred to schedule 'A'	15,26,262.69	Balance from previous year	6,73,030.3
		Previous year's adjustment	667.6
		Excess of income over expenditure	<u>6,52,555.77</u>
	Tk. 15,26,262.69		Tk. 15,26,262.69
	=====		=====

Dacca, 21 August 1981

BANGLADESH FURAL ADVANCEMENT COMMITTEE
BFAC MAIN ACCOUNT

Income and expenditure account for the year ended December 31, 1981

<u>EXPENDITURE</u>		<u>INCOME</u>	
Miscellaneous expenses	543.00	Publication	10,000.00
Donation	1,000.00	Miscellaneous receipts	4,100.00
Excess of income over expenditure	3,90,686.80	Membership fees	100.00
		Bank interest	2,000.00
		Interest on staff loan	3,000.00
	<hr/>		<hr/>
	Tk. 3,92,229.80		Tk. 19,200.00
	*****		*****
Balance transferred to schedule "A"	36,60,391.82	Balance from previous year	10,11,701.82
		Capital fund transferred from project-XIII (Appre. A/c.)	10,70,000.00
		Excess of income over expenditure	2,80,000.00
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	Tk. 36,60,391.82		Tk. 23,61,701.82
	*****		*****

Dacca, 21 August 1981