

AUDIT REPORT

AND
STATEMENT OF ACCOUNTS OF

BANGLADESH RURAL ADVANCEMENT COMMITTEE
D H A K A.

FOR THE YEAR ENDED 31 DECEMBER, 1983.

BASU BANERJEE & CO.
CHARTERED ACCOUNTANTS.
DHAKA.

AUDIT REPORT

AND
STATEMENT OF ACCOUNTS OF

BANGLADESH RURAL ADVANCEMENT COMMITTEE
D H A K A.

FOR THE YEAR ENDED 31 DECEMBER, 1983.

BASU BANERJEE & CO.
CHARTERED ACCOUNTANTS.
DHAKA.

বসু ব্যানার্জী এ্যান্ড কোং
চার্টার্ড অ্যাকাউন্ট্যান্টস

BASU BANERJEE & CO.
Chartered Accountants

Tel. : Office 251020

Res. 507412

Ispahani Building (5th floor)
14-15, Motijheel Commercial Area
Dhaka-2

The Executive Director,
Bangladesh Rural Advancement Committee,
66, Mohakhali Commercial Area,
D h a k a - 12.

Date... 31 JUL 1984

Dear Sir,

In pursuance of your letter dated 28 December, 1983 we have audited the Balance Sheet of BANGLADESH RURAL ADVANCEMENT COMMITTEE as at 31 December, 1983 and Consolidated Income and Expenditure Account for the year ended on the same date with books, vouchers and other documents as maintained and produced before us during the course of audit. Our examination was made in accordance with generally accepted auditing standard and accordingly included such test of the accounting records and other auditing procedure as were considered necessary in the circumstances. we report that :

01. NAME OF THE ORGANISATION :

The name of the Organisation is Bangladesh Rural Advancement Committee and its Country of origin is Bangladesh.

02. HEAD OFFICE :

The Head Office of the Organisation is situated at 66, Mohakhali Commercial Area, Dhaka-12.

03. HEAD OF THE ORGANISATION :

Mr. Fazle Hasan Abed, Executive Director, is the head of the Organisation.

04. NAME OF PROJECT AND AREA OF OPERATION :

The Projects and their Operating areas are as follows :

		<u>Name of Project</u>	<u>Location of Operation</u>
Project	- 1	S u l l a	Sulla, Deraf and Baniachong, Dist. Sylhet.
Project	III	The Gonokendra Patrika	66, Mohakhali Commercial Area, Dhaka.
Project	V	Manikgonj	Manikgonj, Dist. Manikgonj.



Contd ... P/2.

Project VII	Jamalpur Womens' Project.	Jamalpur, Dist. Jamalpur.
Project VIII	Training and Resource Centre (TARC)	Village- Khagon, union, Birulia, P.O. Savar, Dhaka
Project IX	Oral Therapy Extension Programme (OTEP)	Comilla, Narsingdi, Tangail, Mymensingh, Barisal, Bhola, Patuakhali, Kishorgonj, Brahman Baria.
Project X	Head Office	66, Mohakhali Commercial Area, Dhaka.
Project XIV	Mirpur Urban Resettlement Programme (MURP.)	Mirpur, Bhasantak, Dhaka.
Project XV & VI	Rural Credit and Training programme (RCTP) and Promotion of a training and educational Programme of Socio-Economic Research Studies in Bangladesh.	Monohardi, Shibpur, Gheor, Narsingdi, Pabna, Gazaria, Atghoria, Baraigram, Fulbaria, Trishal, Doulatpur, Kotwoli, Chatmohor, & Goalunda.
	BRAC Main Fund (BMF)	66, Mohakhali Commercial Area, Dhaka- 12.
	BRAC Printers	66, Mohakhali Commercial Area, Dhaka-12.
Aarong Rural Craft Centre, Dhaka.	1/A Road, No. 13, New Mirpur Road, Dhaka.	1/A Road, No. 13, New Mirpur Road, Dhaka.

05. Names of programme of the organization are as follows :

- i) Sulla Project
 - i) Health
 - ii) Maternity
 - iii) Family Planning
 - iv) Agriculture
 - v) Formation and Development of Co-operative for agriculturists, Fishermen and women.
 - vi) Financing to disadvantaged Classes of People.
 - vii) Functional Education for the Adults.
- iii) The Gonokendra Patrika.

~~iii)~~
To meet the cost of production and

Brak.

Contd ... P/3.



distribution of Gonokendra which is a development oriented monthly Journal and distributed to all primary and Secondary Schools, Colleges and other educational institutions free of cost.

v) Manikgonj (Phase III)

- i) Medical Programme.
- ii) Functional Educational Programme.
- iii) Employment Generation.
- iv) Formation and development of co-operation for Agriculturists, Fishermen and Women.

vii) Jamalpur Women's Project.

- i) Service Components:
 - a) Functional Educational Programme.
 - b) Family Planing Programme.
 - c) Mohila Shobha Programme.
- ii) Co-operative Scheme:
 - a) Paddy Husking Programme
 - b) Agriculture programme
 - c) Pulse Crusing Programme
 - d) Poutry Programme
 - e) Bamboo-Craft Programme
 - f) Weaving Programme
 - g) Sericulture Programme
- iii) Self Training Programme:
 - a) Management Programme
 - b) Support costs.

viii) Training & Resource Centre (T.R.C).

This centre is provided with all facilities to impart theoretical and practical training to rural worker.

ix) Oral Theraphy Extension Programme(OTEP)

To meet the cost of dissemination information concerning oral theraphy to 2.5 million house holds in ~~four~~ four districts of Bangladesh to reduce the morbidity caused by diarrhea.

xii) Institutional Development Programme (IDP)

This programme Covers development of personnel and organisational facilities within BRAC.



xiv) Mirpur Urban Resettlement Programme (MURP)

The main programme activities related to employment generation, education, sanitation and family planning of 2,200 families of Bhasantak area of Mirpur, P.S., Dhaka.

xv & vi) RCTP (Rural Credit and Training Project) including promotion of a training & educational programme of Socio Economic Research studies in Bangladesh.

The purpose is to finance disadvantaged people and groups in the rural area as in need of credit for development.

B R P C Printers.

This programme is intended to earn profit for financing other rural development programme of B R A C.

Aarong Rural Craft Centre.

This programme is intended to provide marketing facilities to the producer of rural craft, improvement of design, modern technology of production and thereby providing facilities for earning of the disadvantaged village group.

06. SOURCE OF FINANCE:

Foreign grant is the source of fund of this organisation. The organisation has obtained the sanction from the Govt. of Bangladesh in respect of receipts of fund. The fund has been utilised on approved Programme.

07. The names of bank stating account No. and branches including name of person/persons operating bank account are given ~~below~~ below :-

<u>Sl.No.</u>	<u>Name and address of Bank.</u>	<u>Name of Signatory.</u>
1.	Janata Bank, Cantonment Branch, Mymensingh, Project-IX.	1) Mr. Md. Zobair, Area Manager. 2) Mr. Md. Nurul Afsar, Asstt. Accountant.
2.	Janata Bank, Tangail (Main Branch), Tangail, Project-IX.	1) Mr. Mahabbat Ali, Area Manager. 2) Mr. Amir Khasru, Asstt. Accountant.
3.	Sonali Bank, Pura Bazar, Patuakhali, Project-IX.	1) Mr. Habibur Rahman, Acting Area Manager. 2) Mr. Shib Narayan Kairy, Asstt. Accountant.



- | | | |
|-----|--|---|
| 4. | Sonali Bank,Chawk Bazar Branch,Barisal Project-IX. | 1) Mr.Milan Kanti Barua, Act.Area Manager.
2) Mr.Saidur Rahman,Asstt.Accountant |
| 5. | Agrani Bank,Main Branch, Sedar Road,Bhola Project-IX. | 1) Mr.Mozammel Haque,Act.Area Manager.
2) Mr.Syed Sawkat Ali,Asstt.Accountant |
| 6. | Rupali Bank,Depunia Bazar Branch,Mymensingh Project-XV. | 1) Mr.Mohiuddin Ahmed,Manager.
2) Mr.Swapan Kr.Saha, P.O.
3) Mr.Nurul Islam,P.O. |
| 7. | Janata Bank,Hatirdia Branch,Monohardi,Dhaka Project-XV. | 1) Mr.Dewan Sohrabuddin,Branch Manager.
2) Mr.Syed Iftekhar Hossain,Asstt. Accountant.
3) Mr.Ratan Kumar Saha, P.O. |
| 8. | Janata Bank,C&B Branch, Narsingdi,Dhaka. | 1) Mr.Kajal Charterjee Act.Area Manager.
2) Mr.Farhad Ali,Asstt.Accountant. |
| 9. | Janata Bank,Sambai Bipani Branch, Kendirpar,Comilla. | 1) Mr. Shahabuddin Ahmed.
2) Mr.Pranab Ranjan Deb. |
| 10. | Janata Bank,Madhupur Branch, Tangail,Project-VIII. | 1) Mr.Dilip Saha,Training-in-Charge
2) Mr.Golam Ahad,Trainer.
3) Mr.Altaf Hossain,P.O. |
| 11. | Janata Bank,Main Branch, Kishorganj,Mymensingh, Project-X. | 1) Mr.S.M.A.Halim,Acting Area Manager
2) Mr.Babul Chandra Paul, Asstt.Accountant. |
| 12. | Janata Bank,Brahmanbaria Main Branch,Comilla, Project-IX. | 1) Mr. Fazlul Karim.
2) Md.Mobarak Hossain, Accctt.Assistant. |
| 13. | Janata Bank,Markuli,Sylhet. | 1) Mr.Rafiqul Islam.
2) Mr.Abdur Rahman
3) Mr.Bikash Ranjan Roy. |
| 14. | Janata Bank,Mohakhali Branch, Mohakhali,Dhaka. | 1) Mr.F.H.Abed,Executive Director.
2) Mr.A.A.M.Imaul Huq,Director Adm
3) Mr.Gouranga Ch.Debnath, Chief Accountant.
4) Mr.Nagendra Lal Roy,Senior Accountant. |
| 15. | Janata Bank,Shekerchar Branch,Dhaka,Project-XV. | 1) Mr.Sailendra Chandra Shaha, Br.Manager.
2) Mr.Phonindra Mohan Biswas,P.O. |



R.S.B.

16. Chartered Bank,
Motijheel, Dhaka.

Group - A.

- 1) Mr. Syed Humayun Kabir
- 2) Mr. F.H. Abed.
- 3) Mr. Syed Fazle Ali
- 4) Mr. Iqbal Ahmed.
- 5) Mr. Monwar Hossain
- 6) Mr. A.A.M. Imaul Huq.

Group - B

- 1) Mr. Gouranga Chandra Debnath, Chief Acc
- 2) Mrs. Mahera Rahman, Office Manager.
- 3) Mr. Nagendra Lal Roy, Sr. Accountant.
- 1) Mr. F. H. Abed.
- 2) Mr. A.A.M. Imaul Huq.
- 3) Mr. Nagendra Lal Roy
- 4) Mr. Selim Akhter Khan.

17. Chartered Bank,
Motijheel, Dhaka.

18. Chartered Bank,
Motijheel Branch,
Dhaka.

- 1) Mr. F. H. Abed.
- 2) Begum Sufia Kamal.
- 3) Mr. A.A.M. Imaul Huq
- 4) Dr. Monwar Hossain
- 5) Mr. Fazle Ali
- 6) Mr. F. H. Gaznavi.

19. Janata Bank, Manikganj
Branch, Dhaka.
Project-V.

- 1) Mr. Aminul Alam.
- 2) Mr. Bhabatosh Nath
- 3) Mr. Kanulal Das

20. Rupali Bank, Manikganj,
Project-V.

-do-

21. Janata Bank, Jamalpur
Branch, Project-VII.

- 1) Anwara Begum.
- 2) Khurshid Jehan
- 3) Monisha Shaha.

22. Janata Bank, Savar
Branch, Project-VIII

- 1) Mosharraf Hossain
- 2) Shibabrata Manti
- 3) A.K.M. Azad.

Contd....P/7.



- | | |
|--|---|
| 23. Uttara Bank
Gheor Branch
Dhaka,
Project - XV. | 1) Atiqunnabi
2) Belayet Hossain
3) Nilratan Halder. |
| 24. Janata Bank
Shibpur Branch
Dhaka
Project - XV | 1) Gunendu Kr. Roy
2) Talukder Ali Afsar
3) Rezaul Islam |
| 25. Janata Bank
BISIC Estate Branch
Pabna
Project - XV | 1) Anaul Islam Bhuiyan
2) Sudhir Ch. Nath
3) Khorshed Ali |
| 26. Sonali Bank
Shaberchar Branch
Dhaka | 1) Ar binda Kangshu Banik
2) Abdul Malek
3) Atiar Rahman |
| 27. Agrani Bank
Atgharia Branch
Pabna
Project - XV | 1) Sunil Kr. Ghosh
2) Fazlul Huq
3) Asit Baran Bhoumik |
| 28. Uttara Bank
Bonpara Branch
Haroa
Rajshahi | 1) Paresh Ch. Mandol
2) Rafiqul Islam
3) A. B. M. Siddique |
| 29. Janata Bank
Sukrabad Branch
Dhanmondi
Dhaka- Aarong | 1) S. M. Sajid
2) Hamida Rahman
3) Nagendra Lal Roy
4) Coleta Nokrek
5) Suriaia Hossain |
| 30. Sonali Bank
Mohakhali Branch
Dhaka | 1) F. H. Abed
2) A. A. M. Imaul Huq
3) Mahera Rahman
4) Nagendra Lal Roy. |

Contd ... P/8.



31. B C C I
Dilkusha C/A.
Dhaka
- Group - A.
- 1) Begum Sufia Kamal
 - 2) F. H. Abed
 - 3) Monwar Hossain
 - 4) A. A. M. Imaul Huq
 - 5) Syed Fazle Ali
- Group - B.
- 1) Masrur Chowdhury
 - 2) Kaiser Zaman
32. Sonali Bank
Fulbaria Branch
Mymensingh
Project - XV
- 1) Mahbubul Bari
 - 2) Ashish Kr. Saha
 - 3) Shamsuddin



Contd.....P/9.

08. A Statement Showing ratio of expenditure on administration and Programme is given below :-

PROJECTWISE CONSOLIDATED EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 DECEMBER, 1983.

Name of the Projects	Project Development Cost.	Administrative Cost.	Ratio
PROJECT I , S U L L A	4,05,166	-	100:0
PROJECT III , THE GONOKENDRA P. TRIKA	4,36,774	-	100:0
PROJECT V MANIKGONJ (Phase-III)	33,16,229	1,95,500	94.43:5.57
PROJECT VII JAMALPUR WOMEN'S PROJECT	3,89,398	34,700	91.82:8.18
PROJECT VIII TRAINING AND RESOURCE CENTRE	61,67,396	2,19,000	96.57:3.43
PROJECT IX O T E P	1,44,67,399	10,88,359	93:7
PROJECT XI-A, PRINTING AND PUBLISHING PROJECT	1,39,200	-	100:0
PROJECT XII INSTITUTIONAL DEVELOPMENT PROGRAMME	5,24,289	-	100:0
PROJECT XV M. U. R. P	1,23,983	-	100:0
PROJECT XV & VI RCTP WITH PROMOTION OF A TRAINING AND SOCIO ECONOMIC RESEARCH STUDIES IN BANGLADESH	1,13,38,635	-	100:0
PROJECT- B M F	1,12,67,229	-	100:0
PROJECT AARONG RURAL CRAFT CENTRE, DHAKA	73,85,582	36,000	99.51:0.49
PROJECT AARONG RURAL CRAFT CENTRE CHITTAGONG	34,75,106	14,000	99.60:0.40
PROJECT B R A C PRINTERS	57,80,828	6,73,762	89.56:10.44

* Including COST OF GOODS SOLD.



Contd ... P/10.

Subject to the foregoing, we report that :

- a) We have obtained all the information and explanations we have required.
- b) In our opinion, the annexed Balance Sheet and Income and Expenditure Account have been drawn up properly.
- e) Such Balance Sheet exhibits a true and fair view of the state of affairs of the Organisation according to the best of our information and explanations given to us and as shown by the books of accounts of the Organisation.
- d) The books of accounts have been maintained properly.

Yours faithfully,

Banu Banerjee
(BASU BANERJEE & CO.)
CHARTERED ACCOUNTANTS.



**B. INGLADESH RURAL ADVANCEMENT COMMITTEE
D H A K A.**

BALANCE SHEET AS AT 31 DECEMBER, 1983.

AS ON 31-12-1983:

AS ON 31-12-1982:

FIXED ASSETS:

(At cost less
Depreciation)

As per Schedule-'A' 2,13,32,559

2,11,85,058

CONSTRUCTION

WORK-IN-PROGRESS: 44,28,884

2,57,61,443

16,31,426

2,28,16,484

INVESTMENT:

2,97,21,855

2,24,94,111

DEFERRED REVENUE

EXPENDITURE:

4,05,862

CURRENT ASSETS:

Stock, Stores &
Spares:

48,35,121

31,92,800

Sundry Debtors

50,90,259

16,13,003

Loans, Advance and
Deposits

2,20,80,576

1,47,32,612

Accounts Receivable

70,503

-

Cash & Bank Balances

1,51,47,951

1,38,01,483

4,72,24,410

3,33,39,898

**LESS: CURRENT LIABILITIES
AND PROVISIONS:**

CURRENT LIABILITIES:

For Goods (Creditors)

36,39,990

2,57,815

For Expenses

22,01,102

21,62,019

For Other Finance

12,86,530

8,89,824

71,27,622

33,09,658

PROVISIONS:

For Gratuity &

Redundancy benefits
to Staff.

27,81,268

18,49,438

For Land Replacement

26,481

21,356

For Bad & Doubtful
debts

15,75,427

8,88,090

43,83,176

27,58,884

3,57,13,612

60,68,542

2,72,71,356

TOTAL ASSETS :

Represented by :

CAPITAL FUND:

(As per Schedule 'B')

TOTAL....TK.

9,16,02,772

7,25,81,951

Tk. 7,25,81,951

Signed subject to our report of even date.

Dated: 31 JUL 1984
Ispahani Building (5th Floor),
14-15, Motijheel C/A,
Dhaka-2.

Banu Banerjee
(BASU BANERJEE & CO.)
CHARTERED ACCOUNTANTS.



BANGLADESH RURAL ADVANCEMENT COMMITTEE
D H A K A.
PROJECT - 1, SULLA.
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31 DECEMBER, 1983.

বসু বাবাজী আন্ড কোং
 চার্টার্ড অ্যাকাউন্ট্যান্টস

<u>EXPENDITURE :</u>		<u>INCOME :</u>	
Salaries & Benefits	2,96,009	Profit transferred from BUC Printers	2,16,770
Travelling & Transportation	76,607	Medical Supplies	4,903
Other Programme Supplies	602	Miscellaneous Income	22,990
Printing & Stationery	5,510	Service Charges on Loan	1,800
General Expenses	12,127		
Utility	10,418		
Camp Maintenance	18,832		
Depreciation	8,707	Excess of Expenditure over Income C/D	1,83,349
	TOTAL TK. 4,29,812		TOTAL TK. 4,29,812
	*****		*****
Excess of Expenditure over Income B/D	1,83,349	Balance (Surplus) as per last account	7,34,506
Balance (Surplus) transferred to Schedule " B "	3,51,157		
	TOTALTK. 7,34,506	Signed subject to our report of even date.	TOTAL TK. 7,34,506
	*****		*****

DATED : 21 Dec 1983
 Ispahani Building 5th floor)
 14-15, Motijheel C/A.
 D h a k a.

(Signature)
 (BASU BANERJEE & CO.)
 CHARTERED ACCOUNTANTS.



BANGLADESH RURAL ADVANCEMENT COMMITTEE

D H A K A.

PROJECT - III THE GONGGONGRA PATRIKA.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER, 1983.

বসু বালাজী এ্যান্ড কোম্পানী
চরিত্রিত অ্যাকাউন্ট্যান্টস

EXPENDITURE :

NEWSPRINT CONSUMED :

Opening stock of Newprint as on 01-01-1983	22,272	
Add: Purchase during the year	1,38,886	
	<u>1,61,158</u>	
Less: Transfer or Sale to other Projects of BRAC	33,769	
	<u>1,27,389</u>	
Less: Closing Stock as on 31 - 12 - 1983	53,139	74,250
Salaries & Benefits		1,00,083
Printing Expenses		86,284
Travelling Expenses		6,061
Office Supplies		16,260
Writers & Artist Fees		4,760
Miscellaneous Expenses		1,338
Books & Journal Commission		63,701
Postage & Stamp :		
Opening Stock F. Machine 1.1.83	3,244	
Postage in hand	37	
Add: Purchase during the year	3,281	
	<u>8,050</u>	
	11,331	
Less: Transfer or sale to other Projects	213	
	<u>11,118</u>	
Less: Closing balance in F. Machine(unsent)	1,521	9,527
Excess of Income over Expendi- ture C/D		<u>83,543</u>

TOTAL TK. 4,45,807

Balance(Surplus) transferred
to Schedule " B " 1,03,071



TOTAL TK. 1,03,071

I N C O M E :

Profit transferred from BRAC Printers	2,48,000
Subscription	1,58,040
Advertisement (Revenue)	39,767

TOTAL TK. 4,45,807

Balance (Surplus) as per last
account 19,528

Excess of Income over Expenditure B/D 83,543

Signed subject to our report of even date.

Banu Banerjee
(BASU BANERJEE & CO.)
Chartered Accountants.

TOTAL TK. 1,03,071

BANGLADESH RURAL ADVANCEMENT COMMITTEE
 D H A K A.
 PROJECT - V. MANIKGONJ (PHASE - III).
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
 31 DECEMBER, 1992.

বসু ব্যানার্জী এ্যান্ড কোং
 চার্টার্ড অ্যাকাউন্ট্যান্টস

<u>EXPENDITURE :</u>		<u>I N C O M E :</u>	
Medical Programme	1,37,831	Donation Received	17,12,526
Training Programme	1,47,180	Interest on Co-operative loan	30,611
Functional Education Programme	31,190		
Foundation Account	18,840	Received from Ayesha Abed Foundation	32,95,000
Primary Education Programme	1,700		
Employment Generation(Poultry and Livestock)	88,163		
Sericulture	2,44,614		
Block Printing	1,01,808		
Weaving Programme	35,891		
Field Recurring Expenses	7,73,724		
Manikganj Association for Social Service	20,225		
H. O. Administrative Expenses	1,95,500		
Fishing Programme	2,300		
Depreciation	1,23,796		
Excess of Income over Expenditure C/D	31,15,515		
TOTAL TK.	50,38,237	TOTAL	50,38,237
	*****		*****
Balance (Surplus) transferred to Schedule " B "	58,21,735	Balance (Surplus) as per last account	27,06,220
		Excess of Income over Expenditure B/D.	31,15,515
TOTALTK.	58,21,735	TOTAL TK.	58,21,735
	*****		*****

Signed subject to our report of even date.

DATED : 31 JUL 1994

Ispahani Building (5th floor)
 14-15, Motiheel C/A.,
 D h a k a.

Basubanerjee
 (BASU BANERJEE & CO.)
 CHARTERED ACCOUNTANTS.



BANGLADESH RURAL ADVANCEMENT COMMITTEE
D H A K A.

PROJECT -VII, JAMALPUR WOMEN'S PROGRAMME.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER, 1983.

বসু বানার্জী এ্যান্ড কোং
স্বাক্ষরিত একাউন্ট্যান্টস

EXPENDITURE :

Functional Education Materials	10,772
Training and convention	16,269
Grants to Co-operative Group	3,063
Salaries and Benefits, Supervision of Programmes	1,52,905
Salaries and Benefits, Technical Assistant	7,646
Travelling and Transportation	26,657
Staff Dev. Programme Management	17,000
Rent and Utility	28,533
Office supplies and Others	26,250
Salaries of Service staff	14,270
U.O. Logistic & Administrative Support	34,700
Depreciation	4,440

TOTAL.....TK. 3,42,485

Excess of Expenditure over Income B/D. 3,39,414
Balance(Surplus) transferred to
Schedule 'B'. 23,666

TOTAL.....TK. 3,63,080

INCOME :

Service Charge on Co-operative Loan	3,071
Excess of Expenditure over Income C/D.	3,39,414

TOTAL.....TK. 3,42,485

Balance(Surplus) as per last account 3,63,080

TOTAL.....TK. 3,63,080

Signed subject to our report of even date

Ban Banerjee
(BASU BANERJEE & CO.)
CHARTERED ACCOUNTANTS.



Dated: 31 JUL 1984

Ispahani Building (5th Floor),
14-15, Motijheel C/A, Dhaka-2.

BANGLADESH RURAL ADVANCEMENT COMMITTEE.
PROJECT - VIII, TRAINING AND RESOURCE CENTRE, (SAVAR).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER, 1983.

বঙ্গ বাল্যশ্রী গ্রন্থ কেন্দ্র
স্বাধীনতা উন্নয়ন কেন্দ্র

<u>EXPENDITURE :</u>	
Staff Salaries & Benefits	20,79,502
Recurring Expenses	5,70,848
Salaries of Service Staff	1,12,490
Travelling and Transportation	3,74,205
Functional Education Materials	96,242
Small Financial Grants	7,500
Head Office Logistic and Management Support	2,19,000
Depreciation	1,52,950

TOTALTK. 36,12,737

Excess of Expenditure over Income B/D	3,72,992
Balance(Surplus) transferred to Schedule " B"	59,77,347

TOTAL ... TK. 63,50,339

<u>INCOME :</u>	
Donation	22,30,583
Profit transferred from BRAC Printers.	4,55,008
Expected Income	5,54,104
Service charge on Group Loan (Outreach Area)	50
Excess of Expenditure over Income C/D	3,72,992

TOTAL TK. 36,12,737

Balance(Surplus) as per last account	38,49,963
Capital Fund transferred from SCTP and other Projects	25,00,376

TOTAL TK. 63,50,339

Signed subject to our report of even date.

DATED : 31 JUL 1984

Ispahani Building (5th floor)
14-15, Motijheel C/A.,
D h a k a - 2.

(Signature)
(S. SO BANERJEE & CO.)
CHARTERED ACCOUNTANTS.



বসু ব্যানার্জী এ্যান্ড কোম্পানী
স্বাক্ষরিত প্রকল্প হিসাব

BANGLADESH RURAL ADVANCEMENT COMMITTEE.

PROJECT- IX, ORAL THERAPY EXTENSION PROGRAMME(OTEP).

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER, 1983.

<u>EXPENDITURE :</u>		<u>INCOME :</u>	
Recruitment & Training	7,67,044	Donation	2,30,40,306
Team Expenditure	1,11,99,893	Bank charges & Interest	1,43,648
Regular Re-inforcement Account	6,95,780		
Concentrated Re-inforcement Account	74,571		
Area Staff Activities	20,56,045		
Impact Evaluation	11,61,186		
Publicity	2,19,811		
Laboratory	77,373		
Activity Evaluation	2,45,603		
Administrative Expenses	10,88,359		
Excess of Income over Expenditure C/D	55,98,289		
	<u>TOTAL ... TK. 2,31,83,954</u>		<u>TOTAL ... TK. 2,31,83,954</u>
	*****		*****
Adjustment of Fixed Assets transferred to BNF	16,33,848	Balance(Surplus) as per last account	70,89,663
Balance(Surplus) transferred to Schedule " B "	1,10,34,104	Excess of Income over Expenditure B/D.	55,98,289
	<u>TOTAL ... TK. 1,26,87,952</u>		<u>TOTAL ... TK. 1,26,87,952</u>
	*****		*****

Signed subject to our report of even date.

D TUD : 31 JUL 1984

Ispahani Building(5th floor)
14-15, Moti Jheel C/A.,
D h a k a.

B. S. B. BANERJEE & CO.
(B. S. B. BANERJEE & CO.)
CHARTERED ACCOUNTANTS.



বসু বালাজী এন্ড কোম্পানী
স্বাক্ষরিত

BANGLADESH RURAL ADVANCEMENT COMMITTEE.
PRINTING AND PUBLISHING PROJECT (XIA)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER, 1983.

<u>EXPENDITURE:</u>		<u>I N C O M E:</u>	
Cost of Production	1,13,575	Profit transferred from BRAC Printers	1,40,000
Royalty	25,625		
Excess of Income Over Expenditure C/D.	800		
	<hr/>		<hr/>
TOTAL.....TK.	1,40,000	TOTAL.....TK.	1,40,000
	*****		*****
Balance (Surplus) transferred to Schedule 'B'.	800	Excess of Income over Expenditure B/D.	800
	<hr/>		<hr/>
TOTAL.....TK.	800	TOTAL.....TK.	800
	*****		*****

Signed subject to our report of even date.

B. Basu Banerjee
(BASU BANERJEE & CO.)
CHARTERED ACCOUNTANTS.

DATED: 31 JUL 1984

Isphani Building (5th Floor),
14-15, Motiheel C/A,
Dhaka.



বসু বালাজী এন্ড কোং
চাৰ্টাৰ্ড অকালউনটিন্টিস

BAKLADESH RURAL ADVANCEMENT COMMITTEE.
PROJECT-XII, INSTITUTIONAL DEVELOPMENT PROGRAMME (IDP).
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER, 1983.

<u>EXPENDITURE :</u>		<u>INCOME :</u>	
Training to Staff Members	3,95,591	Donation	3,70,136
Study Tour	60,690		
Consultancy fees	45,689		
Books Journals and Periodicals	22,319	Excess of Expenditure over Income C/D	1,54,153
	<hr/>		<hr/>
TOTAL ... TK.	5,24,289	TOTAL ... TK.	5,24,289
	*****		*****
Excess of Expenditure over Income B/D.	1,54,153	Balance(Surplus) as per last account.	3,00,909
Balance(Surplus)transferred to Schedule " B "	1,46,756		
	<hr/>		<hr/>
TOTAL ... TK.	3,00,909	TOTAL ... TK.	3,00,909
	*****		*****

Signed subject to our report of even date.

DATED : 31 JUL 1984

Isipahani Building (5th floor)
14-1D, MotiJheel C/A.,
D h a k a - 2.

Ban Banerjee
(BANU BANERJEE & CO.)
CHARTERED ACCOUNTANTS.



BANGLADESH RURAL ADVANCEMENT COMMITTEE.
PROJECT-XV & VI (NCTP & PROMOTION OF TRAINING AND EDUCATIONAL PROGRAMME AND
OF SOCIO-ECONOMIC RESEARCH STUDIES IN BANGLADESH).

বঙ্গু ব্যালার্জী এ্যান্ড কোম্পানী
স্বাধীনতা সড়ক, ঢাকা

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER, 1983.

Particulars.	Head Office.	Monohardi.	Shibpur.	Gheor.	Narshingdi.	F a b n a.	Gazaria.	Atcharia	Boraigram.
<u>I N C O M E:</u>									
Donation	50,26,300								
Interest & Service Charges	-	4,48,992	2,74,746	5,29,363	3,08,984	1,57,543	1,77,385	2,89,480	1,35,006
TOTAL...TK.	50,26,300	4,48,992	2,74,746	5,29,363	3,08,984	1,57,543	1,77,385	2,89,480	1,35,006
<u>EXPENDITURE:</u>									
Salaries & Benefits	5,50,333	1,62,232	1,37,346	1,53,206	1,34,717	1,20,864	1,12,245	1,28,270	88,344
Travelling & Transportation	2,89,696	22,047	14,027	25,751	15,535	16,687	31,831	17,775	21,101
Maintenance Expenses	95,029	18	(429)	3,403	13,423	5,600	11,591	8,225	2,304
Utilities	1,15,910	5,622	3,465	5,250	5,085	5,623	2,808	7,247	4,612
Telegram & Postage	21,218	58	61	130	95	56	270	62	194
Stationery & Printing	94,237	10,523	8,748	11,290	12,719	10,542	9,780	12,642	10,971
Depreciation	90,650	26,149	22,382	23,555	23,999	24,940	28,268	26,800	25,513
Bank Charges & Interest	750	803	959	992	990	366	704	21	597
Miscellaneous Expenses(Receipts)	(1,000)	715	2,579	2,056	(524)	1,985	44,665	2,155	1,537
Provision for Bad & Doubtful debts		67,117	63,459	1,03,032	1,00,905	10,064	47,137	79,897	36,069
Education/Training for Villagers. Refresher course of Management personal.									
Excess of Income over Expenditure/ (Excess of Expenditure Over Income)	37,69,477	1,53,708	22,249	2,00,918	2,040	(39,184)	(1,11,914)	6,386	(58,226)
TOTAL.....TK.	50,26,300	4,48,992	2,74,746	5,29,363	3,08,984	1,57,543	1,77,385	2,89,480	1,35,006
Balance Surplus/Deficit as per last account.	2,88,97,043	(1,93,290)	(2,73,887)	(2,48,503)	(1,83,937)	(2,73,670)	(1,94,351)	(1,58,876)	(1,84,594)
Adjustment during the year	(25,27,987)								
Excess of Income over Expenditure/(Excess of Expenditure over Income) for the year).	37,69,477	1,53,708	22,249	2,00,918	2,040	(39,184)	(1,11,914)	6,386	(58,226)
Balance Surplus(Deficit) transferred to Schedule 'B'.	TK. 3,01,38,533	(39,582)	(2,51,638)	(47,585)	(1,81,897)	(3,12,854)	(3,06,265)	(1,52,490)	(2,42,820)

31 JUL 1984

Ram Banerjee
RAM BANERJEE & CO
Chartered Accountants

CONTD.....P/2.

বসু বাবাজী এন্ড কোম্পানী
Chartered Accountants

Particulars.	Fulbaria.	Sailar.	Daulatpur.	Kotwali.	Chotmohar.	Goalando.	Kachikata.	Amdia.	Trisal.	T & B Line Survey P-VI.	T o t a l.
<u>I N C O M E :</u>											
Donation										14,28,789	64,55,099
Interest & Service Charges	49,494	1,16,109	65,053	801	6,176	1,664	-	-	-	-	25,60,796
TOTAL....TK.	49,494	1,16,109	65,053	801	6,176	1,664	-	-	-	14,28,789	90,15,895
<u>E X P E N D I T U R E :</u>											
Salaries and Benefits	96,935	82,699	91,799	73,045	98,229	71,995				2,65,753	23,68,012
Travelling & Transportation	9,248	26,526	17,563	8,027	9,951	10,118				37,246	5,73,129
Maintenance Expenses	1,985	3,964	(162)	546	389	2,538					1,48,424
Utilities	4,729	9,246	7,419	6,390	8,224	9,026					2,00,656
Telegram & Postage	-	402	95	-	33	85					22,759
Stationery & Printing	8,544	10,610	6,392	7,212	8,883	11,457	4,347	5,135	5,635	1,61,494	4,11,361
Depreciation	18,227	7,791	8,848	7,189	7,728	7,623	1,571	1,348	1,885	5,136	3,59,302
Bank Charges & Interest	544	1,164	667	307	419	396				105	9,784
Miscellaneous Expenses (Receipts)	(575)	8,170	3,712	540	166	-				12,393	87,243
Provision for Bad & Doubtful Debts.	15,783	38,342	29,853	3,165	8,269	4,590					6,09,682
Education & Training for Villagers										10,71,312	10,71,312
Refresher course of Management personal										1,34,311	1,34,311
Excess of Income over Expenditure/ (Excess of Expenditure over Income).	(1,05,925)	(72,805)	(1,01,333)	(1,05,620)	(1,36,115)	(1,16,164)	(5,918)	(6,483)	(7,520)	(2,62,561)	30,25,010
TOTAL.....TK.	49,494	1,16,109	65,053	801	6,176	1,664	-	-	-	14,28,789	90,15,895
Balance Surplus/Deficit as per last account.	(1,09,281)	(1,00,741)	(1,03,412)	(70,566)	(64,341)	(36,436)				(1,30,233)	2,65,70,925
Adjusted during the year Excess of Income Over Expenditure/(Excess of Expenditure over Income for the year).	(1,05,925)	(72,805)	(1,01,333)	(1,05,620)	(1,36,115)	(1,16,164)	(5,918)	(6,483)	(7,520)	(2,62,561)	30,25,010
Balance Surplus(Deficit) transferred to Schedule 'B'. TK.	(2,15,206)	(1,73,546)	(2,04,745)	(1,76,186)	(2,00,456)	(1,52,600)	* (5,918)	(6,483)	(7,520)	(3,92,794)	2,70,67,948

BANGLADESH RURAL ADVANCEMENT COMMITTEE
D H A K A.
BRAC MAIN FUND.

বসু বাসুজী এ্যান্ড কোম্পানী
স্বাক্ষরিত অফিসিয়াল হিসাব

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER, 1983.

<u>EXPENDITURE :</u>	
<u>COST OF MATERIALS PRODUCTION :</u>	
Stock of Materials 01-01-1983	53,334
Less : Adjustment of Stock Short/ Excess	7,292
	<u>46,042</u>
Add : Material Production cost	6,55,225
	<u>7,01,267</u>
Less: Closing Stock as on 31-12-83.	10,665
Duplicating Ink & Paper	6,90,602
Excess of Income over Expenditure C/D	12,520
	<u>83,15,852</u>
TOTAL TK.	<u>90,18,974</u>

Adjustment of Shortage Stock	7,292
Balance (Surplus) transferred to Schedule " B "	3,53,41,932
	<u>3,53,49,224</u>
TOTAL TK.	<u>3,53,49,224</u>

<u>INCOME :</u>	
Donation Received	72,54,996
Materials Sales	7,13,280
Bank Charges & Interest	9,26,322
Interest from loan to Staff	16,848
Miscellaneous Income	1,07,528
	<u>90,18,974</u>
TOTAL TK.	<u>90,18,974</u>

Balance (Surplus) as per last account.	2,53,51,913
Capital fund transferred from P- IX OTEP	16,53,848
Capital fund transferred from P-VIII(ERP)	27,611
Excess of Income over Expenditure B/D	83,15,852
	<u>3,53,49,224</u>
TOTAL TK.	<u>3,53,49,224</u>

Signed subject to our report of even date.

DATED : 31 Dec 1984
Ispahani Building (5th floor)
14-15, Motijheel C/A.,
D h a k a - 2.

Banarjee
(BASU BANERJEE & CO.)
CHARTERED ACCOUNTANTS.



বসু বাণাজী এন্ড কোং
চাৰ্টাৰ্ড একাউন্ট্যান্টস

BANGLADESH RURAL ADVANCEMENT COMMITTEE.
B.R.C. PRINTERS.

MANUFACTURING, INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31 DECEMBER, 1983.

Work-in-Process 01-01-1983.	76,935		Cost of production C/D	48,26,105
Add: Net Materials used	30,78,587			
	<u>31,55,522</u>			
Less: Work-in-Process 31-12-1983	4,20,937	27,34,585		
Wages		4,28,205		
Bonus		43,266		
Overtime		2,49,081		
Outside work		2,03,835		
Consumable Supplies		90,601		
Repairs & Maintenance		1,01,483		
Depreciation on Factory building		41,345		
Depreciation on Plant & Machinery		3,55,052		
Super costing Expenses		62,511		
Production overhead		<u>5,16,139</u>		
	TOTAL TK.	48,26,105		TOTAL TK. 48,26,105
		*****		*****
Cost of Production B/D		48,26,105	Printing Charges	68,30,018
Administrative Expenses		6,73,762	Miscellaneous Receipts	29,628
Selling & Distribution Expenses		2,18,100	Interest Receipts	1,960
Provision for Bad & Doubtful debts		83,860		
Excess of Income over Expenditure C/D		<u>10,59,779</u>		
	TOTAL TK.	68,61,606		TOTAL TK. 68,61,606
		*****		*****
Surplus transferred to B.R.C.H.O.		10,59,778	Balance(Surplus) as per last account	35,32,117
Balance(Surplus) transferred to Schedule " B "		35,32,118	Excess of Income over Expenditure B/D	10,59,779
	TOTAL TK.	45,91,896		TOTAL TK. 45,91,896
		*****		*****

Signed subject to our report of even date.

DATED : 31 JUL 1984
Ispahani Building(5th floor)
14-15, Motijheel C/A.,
D h a k a.

Banbanerjee
(BASU BANERJEE & CO.)
CHARTERED ACCOUNTANTS.



BANGLADESH RURAL ADVANCEMENT COMMITTEE.

AARONG RURAL CRAFT CENTER DHAKA.

বসু ব্যানার্জী এ্যান্ড কোং
স্বাধীনতা পথ, ঢাকা

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER, 1983.

<u>EXPENDITURE :</u>			<u>INCOME :</u>	
<u>COST OF GOODS SOLD :</u>				
Opening Stock on 01-01-83 Aarong Dhaka	11,81,396		Sales (Aarong, Dhaka)	59,14,150
Add: Purchase during the year	<u>75,84,985</u>		Sales (Mirpur, T . D . C .)	5,72,766
	87,66,381		Other Income	1,64,668
Less: Materials transferred to Aarong Chittagong	<u>23,52,398</u>			
	64,13,983			
Less: Closing stock on 31-12-83	<u>16,30,868</u>	47,83,115		
<u>MIRPUR T.D.C. :</u>				
Stock on 01-01-83	1,17,790			
Add: Purchase during the year	<u>3,82,358</u>			
	5,00,148			
Less: Closing stock on 31-12-83	<u>1,64,074</u>	3,36,074		
		51,19,189		
Salaries & Benefits		4,19,313		
Rent & Utilities		1,52,979		
Wages		2,77,421		
Publicity & Advertisement		44,977		
Office Supplies & Expenses		29,879		
Packing & Materials supplies		30,903		
Research & Design		5,568		
Travelling & Transportation		43,473		
Entertainment		7,316		
Postage & Telegram		6,186		
Miscellaneous expenses		32,359		
Commission (Credit card)		10,629		
Damage (Throughout Expenses)		989		
Repairs & Maintenance		30,520		
Administrative Expenses		36,000		
Management		67,674		
Deferred Revenue Expenditure (Written off)		82,288		
Demonstration Expenses.		37,674		
Depreciation		1,40,591		
Excess of Income over Expenditure C/D.		<u>1,41,656</u>		
		66,51,584		
	TOTAL TK.			TOTAL TK. 66,51,584
Balance (Surplus) transferred to Schedule "B"		20,16,279		
		18,74,623		
		<u>1,41,656</u>		
		20,16,279		
	TOTALTK.	20,16,279		TOTAL TK. 20,16,279

DATED : 31 JUL 1984
Ispahani Building (3th floor)
14-15, Moti Jheel C/A., Dhaka.

Signed subject to our report of even date.

Banu Banerjee
(BASU BANERJEE & CO.)
CHARTERED ACCOUNTANTS.



BANGLADESH RURAL ADVANCEMENT COMMITTEE.AARONG, CHITTAGONG.INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER, 83

Purchases	24,38,556	Sales	16,47,616
Salaries & Benefits	58,394		
Travelling & Transportation.	1,1,791		
Entertainment	3,240		
Rent	30,139	Closing Stock	11,08,559
Utilities	48,849		
Publicity & Advertisement	1,20,382		
Packing	3,001		
Postage & Telephone	9,805		
Printing & Stationery	2,138		
H.O. Administration Exp.	14,000		
Handling & Transport	89,960		
Miscellaneous Exp.	2,870		
Bank Charges & Interest	216		
Damage(Throughout Expenses)	1,602		
Depreciation	15,167		
		Excess of Expenditure over Income transferr- ed to Schedule "B"	83,935
TOTAL TK.	28,40,110	TOTAL TK.	28,40,110
	=====		=====

Signed subject to our report
of even date.

Dated : 31 JUL 1984
Ispahani Building (5th floor)
14-15, Motijheel C/A.,
D h a k a.

Banu Banerjee
(BASU BANERJEE & CO.)
CHARTERED ACCOUNTANTS.



বঙ্গ বাণিজ্যিক আর্থিক বোর্ড
সচিবালয়, ঢাকা

BANGLADESH RURAL ADVANCEMENT COMMITTEE.
SCHEDULE OF FIXED ASSETS
AS AT 31 DECEMBER, 1983.

SCHEDULE - A.

Particulars	Cost as on 01-01-1983.	Addition during the year	Sales/Adjustment.	Total as at 31-12-1983.	D E P R E C I A T I O N				Written down value as at 31-12-1983.
					Upto 1-1-1983	Charged during the year.	Sales/Adjustment during the year	Total upto 31-12-83.	
Land & Land Development	20,83,256	10,71,368	(24,200)	31,30,424					31,30,424
Buildings	164,75,097	3,44,620	(1,93,148)	166,26,569	15,47,608	5,16,212		20,63,820	1,45,62,749
River Craft & Other Vehicles	17,41,175	80,000		18,21,175	7,98,786	4,55,061	(1,33,044)	(11,20,803)	7,00,372
Camp House	8,58,330	41,241		8,99,571	7,42,155	75,976		8,18,131	81,440
Furniture & Fixture.	22,96,193	3,62,079	(20,000)	26,38,272	7,35,884	3,37,552	(60,574)	10,12,862	16,25,410
Office, Factory, & Field Equipment.	13,47,053	2,00,820	(36,922)	15,10,951	6,39,077	2,35,939	(17,923)	8,57,093	6,53,853
Plant & Machinery	23,54,031			23,54,031	19,34,296	3,63,708		22,98,004	56,027
Bi- cycles	6,92,630	1,97,621	(2,642)	8,87,609	2,64,900	2,34,576	(75,957)	4,23,519	4,64,090
Furniture, Fixture & Equipments		58,189		58,189					58,189
1983 TOTAL ..TK.	278,47,765	23,55,938	(2,76,912)	2,99,26,791	66,62,706	22,19,024	(2,87,498)	85,94,232	2,13,32,559
1982 Taka :	195,08,780	85,35,036	(1,96,052)	2,78,47,764	48,06,291	19,34,26	(77,855)	66,62,705	2,11,85,059



BANGLADESH RURAL ADVANCEMENT COMMITTEE.
STATEMENT OF SHOWING PROJECTWISE POSITION OF
ACCUMULATED CAPITAL FUND AS ON 31 DECEMBER, 1983.

SCHEDULE - " B "

SL NO.	PROJECT NUMBER	NAME OF THE PROJECTS	EXCESS OF INCOME OVER EXPENDITURE
01.	P - I	S U L L A	5,51,157
02.	P - III	THE GONOKENDRA PATRIKA	1,03,071
03.	P - VII	JAMALPUR WOMEN'S PROGRAMME	33,23,666
04.	P - VIII	T A R C	59,77,347
05.	P - V	MANIKGONJ (PHASE III)	58,21,735
06.	P - IX	O T E P	1,10,34,104
07.	P - XI-A	PRINTING AND PUBLISHING PROJECT	800
08.	P - XII	INSTITUTIONAL DEVELOPMENT PROGRAMME	1,46,756
09.	P - XIV	MIRPUR URBAN RESETTLEMENT PROGRAMME	69,794
10.	P - XIV & VI	R . C . T . P . INCLUDING PROMITION OF A TRAINING AND EDUCATIONAL PROGRAMME & SOCIO ECONOMIC RESEARCH STUDIES IN BANGLADESH	2,70,67,948
11.		B R A C MAIN FUND	3,53,41,932
12.		B R A C PRINTERS	35,32,118
13.		AARONG RURAL CRAFT CENTER - DHAKA	20,16,279
14.		AARONG RURAL CRAFT CENTER - CHITTAGONG. (83,935)	
TOTAL			TK. 9,16,02,772



বসু ঝানাজী এ্যান্ড কোম্পানী
স্বাস্থ্য সেবার প্রতিষ্ঠান

BANGLADESH RURAL ADVANCEMENT COMMITTEE
D H A K A.

STATEMENT OF PROJECT WISE DONATION RECEIVED FOR THE YEAR ENDED
31 DECEMBER, 1983.

Name of the Donors	N A M E O F T H E P R O J E C T						TOTAL AMOUNT.
	B H F	P -V	P-VIII	P-IX	P- XII	P-XV & VI	
U N C D F	72,54,996	-					72,54,996
BREAD FOR THE WORLD		5,99,700					5,99,700
E Z E		11,12,926	-	-	-	-	11,12,926
N O V I B	-	-	22,30,583	-	-	-	22,30,583
S D C	-	-	-	1,75,45,926	-	-	1,75,45,926
S F C A	-	-	-	39,16,830	-	-	39,16,830
U N I C E F	-	-	-	15,77,550	-	-	15,77,550
FORD FOUNDATION	-	-	-	-	3,70,136	-	3,70,136
E Z E	-	-	-	-	-	14,28,789	14,28,789
N O V I B	-	-	-	-	-	50,26,300	50,26,300
TOTAL TK.	72,54,996	17,12,626	22,30,583	2,30,40,306	3,70,136	64,55,089	4,10,63,736

DATED : 31 JUL 1984
Ispahani Building (5th floor)
14-15, Motijheel C/A.,
D h a k a.

