



Toha Khan Zaman & Co.
Chartered Accountants

NARIPOKKHO

**CONSOLIDATED
AUDITED FINANCIAL STATEMENTS**

FOR THE PERIOD ENDED 30 JUNE 2016

House No. 817 (First Floor), Road No. 4, Baitul Aman Housing Society, Adabor, Dhaka-1207, Bangladesh
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Naripokkho

Rangs Nilu Square (4th Floor)

House# 75, Road#5/A, Satmosjid Road

Dhanmondi R/A, Dhaka-1209

Dear Sir,

Subject: Auditors' Report on the audit of Consolidated Financial Statements of Naripokkho for the period ended 30 June 2016.

We have examined the annexed Consolidated Financial Statements of Naripokkho for the period ended 30 June 2016 with the individual financial statements of the projects under Naripokkho. Our notes, observations and comments are appended below:

1.00 FINANCIAL STATEMENTS ENCLOSED:

The following financial statements have been enclosed herewith.

- a. Consolidated Statement of Financial Position (Balance Sheet) along with project-wise notes as on 30 June 2016.
- b. Consolidated Statement of Comprehensive Income (Income and Expenditure Account) for the period from 01 April 2016 to 30 June 2016.
- c. Consolidated Statement of Receipts and Payments for the period from 01 April 2016 to 30 June 2016.

2.00 PROJECTS' UNDER CONSOLIDATION:

The financial statements of the following Projects have been consolidated covering the period as noted there against:

- a. General Fund of Naripokkho for the period from 01 April 2016 to 30 June 2016.
- b. Monitoring Project of Naripokkho for the period from 01 April 2016 to 30 June 2016.
- c. WHRAP Project of Naripokkho for the period from 01 April 2016 to 30 June 2016.
- d. New Voice Project of Naripokkho for the period from 01 April 2016 to 30 June 2016.
- e. WFHI Project of Naripokkho for the period from 01 April 2016 to 30 June 2016.
- f. 71 Er Je Narider Bhulache Project of Naripokkho for the period from 01 April 2016 to 30 June 2016.
- g. Saver Bhoban Dhosh Project of Naripokkho for the period from 01 April 2016 to 30 June 2016.
- h. Building New Constituencies Project of Naripokkho for the period from 01 April 2016 to 30 June 2016.
- i. Unite for Body Rights Project of Naripokkho for the period from 01 April 2016 to 30 June 2016.

3.00 AUTHENTICITY OF THE FINANCIAL STATEMENTS:

The above consolidation of the financial statements has been done on the basis of audited financial statements of the individual project.



4.00 REPORT:

Subject to the separate reports for individual projects, we report that:

Report on the Financial Statements:

We have audited the accompanying Consolidated Financial Statements of **Naripokkho**, which comprises the Consolidated Statement of Financial Position (Balance Sheet) as at 30 June 2016., and the Consolidated Statements of Comprehensive Income (Income and Expenditure Accounts) and Consolidated Statement of Receipts and Payments for the period from 01 April 2016 to 30 June 2016, and a summary of significant accounting policies and 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 Bangladesh Financial Reporting Standards (BFRS), 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 Bangladesh Standards on Auditing (BSA). 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 risk 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 entities 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 that 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 **Naripokkho** as at 30 June 2016., and its financial performance for the period then ended in accordance with the Bangladesh Financial Reporting Standards (BFRS) and complies with applicable laws and regulations.





Toha Khan Zaman & Co.
Chartered Accountants

We also report that:

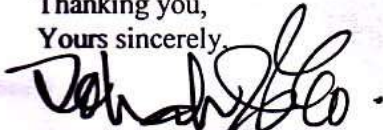
- a. **We have obtained** all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof.
- b. **In our opinion**, the organization as required by law has kept proper books of accounts, so far as it appeared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

5.00 RECORD OF APPRECIATION:

In fine, we wish to record our appreciation for the sincere cooperation extended to us by the officials of Naripokkho in course of our audit.

With kind regards,

Thanking you,
Yours sincerely,


(Toha Khan Zaman & Co.)
Chartered Accountants

Dated, Dhaka
24 November 2016



NARIPOKKHO

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
(BALANCE SHEET) AS AT 30 JUNE 2016

Particulars	Notes	General Fund	Monitoring	WHRAP	WFHI	71 Er Je Narider Bhulache	Saver Bhojan Dhosh	SRHR-RF	UBR	Total 30-06-2016	Total 31-03-2016
PROPERTY AND ASSETS:											
FIXED ASSETS	4.00	16,648,993	186,755	511,22C	58,381	0	0	0	0	17,405,347	17,665,561
INVESTMENT IN FDR NARIPOKKHO	5.00	18,664,840	0	C	0	0	0	0	0	18,664,840	18,469,867
INVESTMENT IN FDR GRATUITY FUND	6.00	1,224,988	0	C	0	0	0	0	0	1,224,988	1,211,375
CURRENT ASSETS:											
Advance	7.00	120,176	411,486	C	0	0	0	0	0	531,662	460,532
Advance Tax		23,177	0	C	0	0	0	0	0	23,177	305,100
Inventory		554	0	C	0	0	0	0	0	554	57,165
Loan to Various Project (C)	8.00	974,436	0	C	0	0	0	0	0	974,436	339,802
Office Rent Receivable		75,000	0	C	0	0	0	0	0	75,000	75,000
Cash and Bank Balances	9.00	784,178	440,960	107,928	707,496	135,436	299,291	7,635	1,682,163	4,165,087	3,887,578
Total Taka:		38,516,342	1,039,201	619,148	765,877	135,436	299,291	7,635	1,682,163	43,065,091	42,471,980
FUND AND LIABILITIES:											
FUND ACCOUNT	10.00	36,560,988	1,039,201	614,515	(518,837)	116,282	277,344	(4,207)	1,680,163	39,765,446	39,258,206
GRATUITY FUND	11.00	1,700,354	0	0	0	0	0	0	0	1,700,354	1,685,228
CURRENT LIABILITIES:											
Loan from General Fund (C)	12.00	0	0	4,633	896,262	19,154	21,947	11,842	2,000	955,838	339,802
Provision for Expenses	13.00	255,000	0	0	380,418	0	0	0	0	635,418	1,180,710
Bank Interest Payable to Donor		0	0	0	8,034	0	0	0	0	8,034	8,034
Total Taka:		38,516,342	1,039,201	619,148	765,877	135,436	299,291	7,635	1,682,163	43,065,091	42,471,980

1.00 Figures have been rounded off to the nearest taka.
2.00 Annexed notes form part of the financial statements.

Sayema Haider
(Finance Manager)

(President)

Signed in terms of our separate report of even date annexed.

Dated, Dhaka
24 November 2016

(Executive Director)

Toha Khan Zaman
(Toha Khan Zaman & Co.)
Chartered Accountants



NARIPOKKHO

**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
(INCOME AND EXPENDITURE) ACCOUNT
FOR THE PERIOD FROM 01 APRIL 2016 TO 30 JUNE 2016**

Particulars	Notes	Nari-pokkko	Monitoring	WHRAP	WFHI	71 Er. Je Narider Bhulache	Saver Bhoban Dhosh	SRHR-RF	UBR	Total 2016	Total 2015-2016
INCOME:											
Fund Received from Donor	14.00	0	2,009,320	1,357,243	1,206,349	0	0	0	2,440,593	7,013,505	23,995,836
Donor Grants	15.00	186,865	0	0	0	0	0	0	0	186,865	2,626,260
Service Charge	16.00	385,046	0	0	0	0	0	0	0	385,046	2,104,488
Members' Contribution		0	0	0	0	0	0	0	0	0	21,860
Other Income	17.00	644,705	0	0	0	0	0	0	0	644,705	2,505,532
Bank Interest		0	0	6,257	0	2,645	0	0	0	8,902	100,590
		0	0	0	0	0	0	0	0	0	2,833
Total Taka:		1,216,616	2,009,320	1,363,500	1,206,349	2,645	0	0	2,440,593	8,239,023	31,357,399
EXPENDITURE:											
Program Activities	18.00	0	646,677	863,715	105,239	0	0	125,478	285,550	2,026,599	10,931,645
Personnel Cost	19.00	350,163	1,566,780	396,400	440,580	0	0	56,028	394,880	3,204,831	11,803,039
Administrative Cost	20.00	267,041	275,260	4,965	162,846	741	0	308	80,000	791,161	4,149,457
Professional & Other Legal Exp	21.00	53,177	0	0	0	0	0	0	0	53,177	510,029
National Campaign Program		0	81,183	0	0	0	0	0	0	81,183	359,586
Honorarium for Baranganas		0	0	0	0	96,000	0	0	0	96,000	261,600
Overhead		0	0	0	44,136	0	0	0	0	44,136	201,865
Nasreen Haque Sorana		141,518	0	0	0	0	0	0	0	141,518	16,746
Rokeya Buli Sharana		8,000	0	0	0	0	0	0	0	8,000	34,368
Momotaj Begum Sorane		1,761	0	0	0	0	0	0	0	1,761	0
SRHR		4,516	0	0	0	0	0	0	0	4,516	371,923
VAT Paid for Projects		13,488	0	0	0	0	0	0	0	13,488	73,151
Feminist Participatory Action Research		222,049	0	0	0	0	0	0	0	222,049	254,550
Bhinno Nari Netrato Chai		489,442	0	0	0	0	0	0	0	489,442	218,170
My Story Audio Project		199,802	0	0	0	0	0	0	0	199,802	750,390
Depreciation	4.00	228,904	9,829	17,932	3,550	0	0	0	0	260,215	1,135,300
8 Match Nari		0	0	0	0	0	0	0	0	0	206,210

NARIPOKKHO

**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
(INCOME AND EXPENDITURE) ACCOUNT
FOR THE PERIOD FROM 01 APRIL 2016 TO 30 JUNE 2016**

Particulars	Notes	Nari-pokkho	Monitoring	WHRAP	WFHI	71 Er Je Narider Bhulache	Saver Bhoban Dhosh	SRHR-RF	UBR	Total 2016	Total 2015-2016
Alo So-roni		0	0	0	0	0	0	0	0	0	13,354
Technical Support		0	0	0	0	0	0	0	0	0	777,343
Bank Charge		0	0	0	0	0	0	0	0	0	9,708
2015 Poroborti Kormosuchi		0	0	0	0	0	0	0	0	0	59,525
Savar Tragedy		0	0	0	0	0	0	0	0	0	74,988
Notun Netritto Bikas		0	0	0	0	0	0	0	0	0	3,388
Update Country Data		0	0	0	0	0	0	0	0	0	76,392
Field Assessment		0	0	0	0	0	0	0	0	0	678,751
Management Cost		0	0	0	0	0	0	0	0	0	52,500
Organization Fee		0	0	0	0	0	0	0	0	0	65,250
Total Expenditure:		1,979,861	2,579,669	1,283,012	756,351	96,741	0	181,814	760,430	7,637,878	33,089,228
Surplus/(Deficit) of Income over Expenditure	10.00	(763,245)	(570,349)	80,488	449,998	(94,096)	0	(181,814)	1,680,163	601,145	(1,731,829)
Total Taka:		1,216,616	2,009,320	1,363,500	1,206,349	2,645	0	0	2,440,593	8,239,023	31,357,399

1.00 Figures have been rounded off to the nearest taka.
2.00 Annexed notes form part of the financial statements.

Sayona Haonin
(Finance Manager)

[Signature]
(President)

(Executive Director)
[Signature]
(Toha Khan Zaman & Co.)
Chartered Accountants

Signed in terms of our separate report of even date annexed.

Dated, Dhaka
24 November 2016

NARIPOKKHO

**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD FROM 01 APRIL 2016 TO 30 JUNE 2016**

Particulars	Notes	Nari-pokkko	Monito-ring	WHRAP	WFHI	71 Er Je Narider Bhulache	Saver Bhoiban Dhosh	SRHR-RF	UBR	Total 2016	Total 2015-2016
RECEIPTS:											
Opening Balance:											
Cash in Hand	9.00	10,000	0	0	0	0	0	0	0	10,000	10,000
Cash at Bank	9.00	1,857,370	1,162,224	9,508	142,046	229,532	299,291	177,607	0	3,877,578	5,460,212
Fund Received from Donor	14.00	0	0	1,357,243	1,206,349	0	0		2,440,593	5,004,185	23,995,836
Donor Grants	15.00	186,865	0	0	0	0	0	0	0	186,865	2,626,260
Loana & Project C/A		240,000	0	0	0	0	0	0	0	240,000	0
Loan Received from Naripokkko		0	0	430,965	607,194	0	0	11,842	2,000	1052001	1,701,699
Advance to Staff		0	250,742	0	0	0	0	0	0	250,742	1,114
Gratuity Received		0	2,009,320	0	0	0	0	0	0	2,009,320	348,680
Bank Interest		0	0	6,257	0	2,645	0	0	0	8,902	103,423
Service Charge	16.00	385,046	0	0	0	0	0	0	0	385,046	2,129,866
Members Contribution		0	0	0	0	0	0	0	0	0	21,860
Advance Realized		0	0	0	0	0	0	0	0	0	558,219
Loan Realized		555,000	0	0	0	0	0	0	0	555,000	2,597,622
Other Income	17.00	644,705	0	0	0	0	0	0	0	644,705	2,430,532
FDR Encashment		0	0	0	0	0	0	0	0	0	3,154,117
Stationary		31,418	0	0	0	0	0	0	0	31,418	81,954
Advance to Safe		4,650	0	0	0	0	0	0	0	4,650	0
Fund Received from WHRAP		122,440	0	0	0	0	0	0	0	122,440	305,194
Update Country Data Base Prog.		0	0	0	0	0	0	0	0	0	76,392
Audit Fee Received from Projects		0	0	0	0	0	0	0	0	0	260,050
My Story Audio Project		199,802	0	0	0	0	0	0	0	199,802	0
Total Taka:		4,237,296	3,422,286	1,803,973	1,955,589	232,177	299,291	189,449	2,442,593	14,582,654	45,863,030
PAYMENTS:											
Program Activities	18.00	0	646,617	863,715	29,767	0	0	125,478	285,550	1,951,127	10,504,713
Personnel Cost	19.00	350,163	1,566,780	396,400	424,917	0	0	56,028	394,880	3,189,168	11,564,197
Administrative Cost	20.00	267,041	275,260	4,965	43,020	741	0	308	80,000	671,335	3,922,814
Honorarium for Biranganas		0	0	0	0	96,000	0	0	0	96,000	261,600
Nasrin Haque Sorana		141,518	0	0	0	0	0	0	0	141,518	16,746

NARIPOKKHO

**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD FROM 01 APRIL 2016 TO 30 JUNE 2016**

Toha Khan Zaman & Co.
Chartered Accountants

Particulars	Nctes	Nari-pokkko	Monito-ring	WHRAP	WFHI	71 Er Je Narider Bhulache	Saver Bhoban Dhosh	SRHR-RF	UBR	Total 2016	Total 2015-2016
8th March (Nari Dibos)		0	0	0	0	0	0	0	0	0	206,210
Alor Sorona Katuk Adhar		0	0	0	0	0	0	0	0	0	13,354
Rokeya Bui Sorana		8,000	0	0	0	0	0	0	0	8,000	34,368
Gratuity		0	0	0	0	0	0	0	0	0	89,780
Advance to Staff		63,941	0	0	0	0	0	0	0	63,941	4,650
Professional & Other Legal Expenses	21.00	53,177	0	0	0	0	0	0	0	53,177	799,107
Investment on FDR		194,973	0	0	0	0	0	0	0	194,973	4,327,413
Loan to Project		1,198,299	0	0	0	0	0	0	0	1,198,299	1,701,699
VAT Paid for Project		13,488	0	0	0	0	0	0	0	13,488	73,151
Project C/A		231,335	0	0	0	0	0	0	0	231,335	0
Investment on Gratuity FDR		13,613	0	0	0	0	0	0	0	13,613	75,037
Asset Purchase		0	0	0	0	0	0	0	0	0	70,090
SRHR		4,516	0	0	0	0	0	0	0	4,516	371,923
Field Assessment	22.00	0	0	0	0	0	0	0	0	0	678,751
Management Cost		0	0	0	0	0	0	0	0	0	52,500
Organization Fees		0	0	0	0	0	0	0	0	0	65,250
Office Space		0	0	0	0	0	0	0	0	0	90,000
Overhead		0	0	0	9,000	0	0	0	0	9,000	166,729
Momotaj Begum Sorane		1,761	0	0	0	0	0	0	0	1,761	0
Technical Support	23.00	0	0	0	0	0	0	0	0	0	777,343
National Campaign Program		0	81,183	0	0	0	0	0	0	81,183	359,586
Savar Tragedy		0	0	0	0	0	0	0	0	0	74,988
Bhinno Nari Netratto Chai		489,442	0	0	0	0	0	0	0	489,442	218,170
My Story Audio Project		199,802	0	0	0	0	0	0	0	199,802	750,390
Feminist Participatory Action Research		222,049	0	0	0	0	0	0	0	222,049	254,550
2015 Paraborti Kormochi		0	0	0	0	0	0	0	0	0	59,525
Update Country Data Base Prog.		0	0	0	0	0	0	0	0	0	76,392
Advance Paid		0	0	0	0	0	0	0	0	0	1,931
Notun Netretto Bikash		0	0	0	0	0	0	0	0	0	3,388
Provision Paid		0	0	0	0	0	0	0	0	0	432
Total Payments Taka:		3,453,118	2,569,840	1,265,080	506,704	96,741	0	181,814	760,430	8,833,727	37,666,777



NARIPOKKHO

**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD FROM 01 APRIL 2016 TO 30 JUNE 2016**

Particulars	Notes	Nari-pokkho	Monito-ring	WHRAP	WFHI	71 Er Je Narider Bhulache	Saver Bhaban Dhosh	SRHR-RF	UBR	Total 2016	Total 2015-2016
Last year Provision Paid		0	0	0	741,389	0	0	0	0	741,389	1,460,311
Loan Paid to Naripokkho		0	0	430,965	0	0	0	0	0	430,965	2,597,622
Advance Paid		0	41,1486	0	0	0	0	0	0	411,486	250,742
Closing Balance:											
Cash in Hand	9.00	10,000	0	0	0	0	0	0	0	10,000	10,000
Cash at Bank	9.00	774,178	440,960	107,928	707,496	135,436	299291	7635	1,682,163	4,155,087	3,877,578
Total Taka:		4,237,296	3,422,286	1,803,973	1,955,589	232,177	299,291	189,449	2,442,593	14,582,654	45,963,030

1.00 Figures have been rounded off to the nearest taka.
2.00 Annexed notes form part of the financial statements.

Sayma Haemir
(Finance Manager)

[Signature]
(President)

[Signature]
(Executive Director)
(Toha Khan Zaman & Co.)
Chartered Accountants

Signed in terms of our separate report of even date annexed.

Dated, Dhaka
24 November 2016



NARIPOKKHO

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD FROM 01 APRIL 2016 TO 30 JUNE 2016**

BACKGROUND OF THE ORGANIZATION:

NARIPOKKHO Bangladesh is a non-profit earning, non-government voluntary development organization duly registered with Social Welfare Department (SWD), Government of the People's Republic of Bangladesh vide registration No. Dho-04120 dated 08 January 1998; and with NGO Affairs Bureau, Government of the People's Republic of Bangladesh vide registration No. 2284 dated 30 October 2007 and last renewal on 23 October 2012 effective from 30 October 2012.

OBJECTIVES OF THE ORGANIZATION:

The Major objectives of the organization are as follows;

- a) To establish social & civil rights of the neglected women & children.
- b) To assist the neglected women & children education through education & health.

BASIS OF ACCOUNTING:

The financial statements are prepared in accordance with Bangladesh Accounting Standard (BAS) on accrual basis. Depreciation on fixed assets is charged on diminishing balance method at the rates as shown in the schedule of fixed assets. Depreciation on addition to fixed assets is charged for the full year irrespective of date of acquisition or put into use while no depreciation is charged in the year of disposal.



Toha Khatun Zaman & Co.
Chartered Accountants

NET ASSETS: Tk. 17,405,347

Schedule of fixed assets as on 30 June 2016:

S. No.	Particulars	VALUE AT COST			
		Opening Balance	Addition for the year	Revaluation for the year	Total Cost
A.	Naripokkho:				
1	Building	26,627,651	0	0	26,627,651
2	Office Equipment	1,344,262	0	0	1,344,262
3	Computer & Printer	158,001	0	0	158,001
4	Books	45,214	0	0	45,214
5	Furniture & Fixture	70,090	0	0	70,090
	Sub Total:	28,245,218	0	0	28,245,218
B.	Monitoring:				
1	Office Equipment	354,419	0	0	354,419
	Sub Total:	354,419	0	0	354,419
C.	WHRAP:				
1	Video Camera	32,340	0	0	32,340
2	Furniture & Fixture	37,728	0	0	37,728
3	Mobile Set	13,400	0	0	13,400
4	Computer & Printer	917,981	0	0	917,981
5	Equipment	176,800	0	0	176,800
	Sub Total:	1,178,249	0	0	1,178,249
D.	WFHI:				
1	Computer	256,528	0	0	256,528
2	Digital Camera	39,120	0	0	39,120
3	Printer	20,980	0	0	20,980
4	Office Equipment	79,340	0	0	79,340
	Sub Total:	395,968	0	0	395,968
#	Grant Total:	30,173,854	0	0	30,173,854
##	Previous year's Total:	30,103,764	70,090	0	30,173,854



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Sl. No.	D E P R E C I A T I O N					Written Down Value
	Opening Balance	Rate	For the year	Adjustment	Accumulated	
A	Non-physical:					
1	10,198,707	5%	205,362	0	10,404,069	16,223,582
2	1,044,690	20%	14,979	0	1,059,669	284,593
3	70,462	25%	5,471	0	75,933	82,068
4	39,444	20%	289	0	39,733	5,482
5	14,018	20%	2,804	0	16,822	53,268
	11,367,321		228,904	0	11,596,225	16,648,993
B	Monitoring:					
1	157,835	20%	9,829	0	167,664	186,755
	157,835		9,829	0	167,664	186,755
C	WHRAP:					
1	20,141	10%	305	0	20,446	11,894
2	22,183	10%	389	0	22,572	15,156
3	11,545	25%	116	0	11,661	1,739
4	547,316	15%	13,900	0	561,216	356,765
5	47,913	10%	3,222	0	51,135	125,665
#	649,098		17,932	0	667,030	511,219
D	WFHI:					
1	223,965	25%	2,035	0	226,000	30,528
2	36,944	25%	136	0	37,080	2,040
3	19,468	25%	95	0	19,563	1,417
4	53,662	20%	1,284	0	54,946	24,394
#	334,039		3,550	0	337,589	58,379
#	12,508,293		260,215	0	12,768,507	17,405,347
Total	11,372,993		1,135,300	0	12,508,293	17,665,561



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INVESTMENT ON FDR NARIPOKKHO: Tk. 18,664,840

The above balance has been arrived at as under:

Particulars	30-06-2016	31-03-2016
Opening Balance	18,469,867	17,296,561
Add: Investment during the year	0	3,128,733
Add: Interest during the year	216,637	1,350,211
	18,686,504	21,775,505
Less: Encashment	0	3,154,118
Less: TDS	21,664	135,020
Less: Excise Duty	0	16,500
Closing Balance Taka:	18,664,840	18,469,867

Breakup of the above amount is given below:

Name of the Bank and Branch	FDR No.	30-06-2016	31-03-2016
Uttara Bank Ltd., Satmasjid Road Br.	51-5154	4,145,016	4,094,349
Uttara Bank Ltd., Satmasjid Road Br.	51-5303	3,768,528	3,722,463
Uttara Bank Ltd., Satmasjid Road Br.	51-5304	3,768,528	3,722,463
Uttara Bank Ltd., Satmasjid Road Br.	51-5819	1,459,053	1,438,820
Uttara Bank Ltd., Satmasjid Road Br.	6583	1,193,500	1,180,222
Uttara Bank Ltd., Satmasjid Road Br.	6868	1,102,466	1,087,177
Uttara Bank Ltd., Satmasjid Road Br.	51-6182	1,355,985	1,355,985
Uttara Bank Ltd., Satmasjid Road Br.	51-6181	1,568,389	1,568,388
Uttara Bank Ltd., Satmasjid Road Br.	51-7113	303,375	300,000
Total Taka:		18,664,840	18,469,867

INVESTMENT IN FDR OF GRATUITY FUND: Tk. 1,224,988

The above balance has been arrived at as under:

Particulars	30-06-2016	31-03-2016
Opening Balance	1,211,375	1,136,338
Add: Investment during the year	15,126	85,041
	1,226,501	1,221,379
Less: Encashment during the year	0	0
Less: TDS	1,513	8,504
Less: Excise Duty	0	1,500
Closing Balance Taka:	1,224,988	1,211,375

Breakup of the above amount is given below:

Name of the Bank and Branch	FDR No.	30-06-2016	31-03-2016
Uttara Bank Ltd., Satmasjid Road Br.	No. 143825100515871	1,224,988	1,211,375
Total Taka:		1,224,988	1,211,375



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ADVANCE: Tk. 531,662

Breakup of the above amount is given below:

Particulars	Naripokkho	Monitoring	30-06-2016	31-03-2016
Muzon Nahar	63,941	0	63,941	4,650
Telephone Installation	56,235	0	56,235	56,235
Loan to Mukter Arefin	0	0	0	148,905
Gharani- Noakhali	0	4,279	4,279	1,748
HPO Joypurhat	0	134,896	134,896	39,528
Jamalpur	0	16,615	16,615	124,111
Sirajgonj	0	138,481	138,481	40,864
Sabia Sultana	0	1,113	1,113	515
Jhimaidha	0	116,102	116,102	43,976
Total Taka:	120,176	411,486	531,662	460,532

LOAN TO VARIOUS PROJECT (C): Tk. 974,436

The above balance has been arrived at as under:

Particulars	Opening Balance	Paid during the year	Adjusted for the year	Closing Balance
WHRAP	4,633	448,895	426,000	27,528
WFHI	289,068	607,194	0	896,262
TI Er Je Narider Bhulache	19,154	1,910	240,000	(218,936)
Saver Bhuban Dhosh	21,947	0	0	21,947
Monitoring	0	13,500	0	13,500
SRHR-RF	0	11,842	0	11,842
Unit for Body Rights	5,000	346,293	129,000	222,293
Total Taka:	339,802	1,429,634	795,000	974,436

CASH AND BANK BALANCES: Tk. 4,165,087

Breakup of the above amount is given below:

Particulars	Note	30-06-2016	31-03-2016
Cash in Hand	9.02	10,000	10,000
Cash at Bank	9.03	4,155,087	3,877,578
Total Taka:		4,165,087	3,887,578

Cash in Hand: Tk. 10,000

Breakup of the above amount is given below:

Particulars	30-06-2016	31-03-2016	Project Name
Cash in Hand	10,000	10,000	Naripokkho
Total Taka:	10,000	10,000	

Cash at Bank: Tk. 4,155,087

Breakup of the above amount is given below:

Name of Bank	Account No.	31-03-2016	Remarks	Project Name
Uttara Bank Ltd., Satmasjid Road Br.	SB-2091	296,725	Reconciled	Naripokkho
Uttara Bank Ltd., Satmasjid Road Br.	CD-1145	7,795	Reconciled	Naripokkho
Uttara Bank Ltd., Satmasjid Road Br.	STD-76	467,530	Reconciled	Naripokkho

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Name of Bank	Account No.	31-03-2016	Remarks	Project Name
Bank Ltd., Satmasjid Road Br.	STD-2551	2,128	Reconciled	Naripokkho
Bank Ltd., Satmasjid Road Br.	SND-86	440,960	Reconciled	SCIPR
Bank Ltd., Satmasjid Road Br.	SND-4160	107,928	Reconciled	WHRAP
Bank Ltd., Satmasjid Road Br.	CD-15120	707,496	Reconciled	WFHI
Bank Ltd., Satmasjid Road Br.	SB-1821	135,436	Reconciled	71 Er Je Narider
Bank Ltd., Satmasjid Road Br.	SND-4193	299,291	Reconciled	Saver Bhoban Dhosh
Bank Ltd., Satmasjid Road Br.	SND-4193	7,635	Reconciled	SRHR-RF
Bank Ltd., Satmasjid Road Br.	CD-212635	1,682,163	Reconciled	UBR
Total Taka:		4,155,087		

REND ACCOUNT: Tk. 39,763,318

The above balance has been arrived at as under:

Particulars	Opening Balance	Surplus/ (Deficit) for the year	Less/Add: Adjusted for the year	Closing Balance
Naripokkho	37,471,010	(763,245)	(146,777)	36,560,988
Monitoring	1,609,550	(570,349)	0	1,039,201
WHRAP	534,026	80,488	0	614,514
New Voice	2,128	0	(2,128)	0
WFHI	(968,837)	449,998	0	(518,839)
71 Er Je Narider Bhulache	210,378	(94,096)	0	116,282
Saver Bhoban Dhosh	277,344	0	0	277,344
SRHR-RF	177,607	(181,814)	0	(4,207)
UBR	(55,000)	1,680,163	55,000	1,680,163
Total Taka:	39,258,206	601,145	(93,905)	39,763,318

GRATUITY FOUND: Tk. 1,700,354

The above balance has been arrived at as under:

Particulars	30-06-2016	31-03-2016
Opening Balance	1,685,228	1,342,601
Add: Receive during the year	0	348,680
Add: Interest during the year	15,126	83,727
	1,700,354	1,775,008
Less: Payment made during the year	0	89,780
Closing Balance	1,700,354	1,685,228



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LOAN FROM GENERAL FUND (C): Tk. 955,838

The above balance has been arrived at as under:

Particulars	Opening Balance	Received for the year	Paid during the year	Closing Balance
WHRAP	4,633	0	0	4,633
WFHI	289,068	607,194	0	896,262
71 Er Je Narider Bhulache	19,154	0	0	19,154
Saver Bhuban Dhosh	21,947	0	0	21,947
Building New Constituencies	0	11,842	0	11,842
Unit for Body Rights	0	2,000	0	2,000
Total Taka:	334,802	621,036	0	955,838

PROVISION FOR EXPENSES: Tk. 635,418

The above balance has been arrived at as under:

Particulars	Nari-pokkho	WHRAP	WFHI	SRHR-RF	UBR	Total 30-06-16	Total 31-03-16
Opening Balance	255,000	0	875,710	0	50,000	1,180,710	1,543,592
Add: Provision for the year:							
Various Expenditure	0	0	0	0	0	0	255,000
Program Activities	0	0	0	0	0	0	12,702
Field Visit Accommodation	0	0	7,490	0	0	7,490	7,490
Awareness Program	0	0	6,111	0	0	6,111	6,111
Staff Honorarium	0	0	75	0	0	75	348,000
NGO Honorarium	0	0	0	0	0	0	189,000
Office Rent	0	0	0	0	0	0	75,000
Overhead Cost	0	0	0	0	0	0	35,136
Repair and Maintenance	0	0	11	0	0	11	27,023
Stationery	0	0	14,620	0	0	14,620	14,620
Staff Meeting Cost	0	0	0	0	0	0	3,670
Meeting with DGHS	0	0	529	0	0	529	529
Class Learning	0	0	19,496	0	0	19,496	19,496
Staff Development	0	0	26,856	0	0	26,856	23,618
Staff Salary	0	0	1,267	0	0	1,267	126,017
Personnel Cost	0	0	14,396	0	0	14,396	30,000
Administrative Cost	0	0	0	0	0	0	20,000
Provision Paid	0	0	155,246	0	0	155,246	0
Sub Total:	255,000	0	1,121,807	0	50,000	1,426,807	2,737,004
Less: Paid during the year:							
Less: Various Expenditure	0	0	741,389	0	50,000	791,389	1,554,363
Less: Advance Adjustment	0	0	0	0	0	0	1,931
Closing Balance Taka:	255,000	0	380,418	0	0	635,418	1,180,710





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FUND RECEIVED FROM DONOR: Tk. 7,013,505

The above amount was received from Creating Resources for Empowerment and Action Inc. (CREA) -INDIA through approved mother account maintained with Uttara Bank Ltd., Satmasjid Road Branch, Dhaka, CD Account No.21-1145 and subsequently transferred to project's STD Account No.41-60 maintained with the same bank, details of which are given below:

Particulars	Date of deposit	Amounts
Monitoring:		
1st Installment	19-05-2016	2,009,320
Sub Total:		2,009,320
WRAP:		
1st Installment	19-05-2016	1,357,243
Sub Total:		1,357,243
WFHI:		
1st Installment	30-06-2016	1,206,349
Sub Total:		1,206,349
CSR		
1st Installment	30-06-2016	2,440,593
Sub Total:		2,440,593
Grant Total:		7,013,505

DONOR GRANTS: Tk. 186,856

Breakup of the above amount is given below:

Particulars	Naripokkho	2016
Universal Access	0	578,723
2015 Paraborti Kormochi	0	101,874
Beijing+20	0	37,928
My Story Audio Project	0	950,192
Shimo Nari Netratto Chai	0	711,000
Feminist Participatory Action Research	186,865	246,542
Total Taka:	186,865	2,626,260

SERVICE CHARGE: Tk. 385,046

Breakup of the above amount is given below:

Particulars	Naripokkho	2016
Monitoring Project	19,123	67,458
Honorarium from Naribandhob	365,923	49,800
Honorarium from Others	0	370,249
Honorarium from Savar Bhaban Dosh	0	530,150
Management Cost Others	0	56,392
Management Cost Savar Bhaban Dosh	0	167,250
Admin. Cost	0	52,500
Management Cost (NVNL)	0	126,328
Honorarium from New Voice New Leaders	0	484,000
Management Cost (Naribanddab)	0	200,361
As per Income and Expenditure Taka:	385,046	2,104,488
Add: Last year Receivable Receive for Honorarium	0	25,378
As per Receipts and Payment Taka:	385,046	2,129,866





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OTHER INCOME: Tk. 644,705

Breakup of the above amount is given below:

Particulars	Naripokkho	2016
Sale of Books	0	2,520
Local Donation	12,000	0
Oxfam GB against 8 March	200,211	0
Office Supplies	19,395	0
Communication & Postage	6,000	0
Bank Interest	2,000	0
Audit Fee Received from Project	30,000	0
Office Rent	165,000	1,069,074
Interest on FDR	194,973	1,350,211
Gratuity FDR Interest Received	15,126	83,727
As per Income and Expenditure Taka:	644,705	2,505,532
Less: Office Rent Receivable	0	75,000
As per Receipts and Payment Taka:	644,705	2,430,532



Particulars	Monitoring	WIRAP	WPHI	VI or VI Nardip Bhulathe	BRIR-RI	UBA	Total 2016
Staff Development and Capacity Building	238,830	0	0	0	0	0	238,830
Travel, Lodging & Podium SPO	151,186	0	0	0	0	0	151,186
Travel, Lodging & Podium PO	79,666	0	0	0	0	0	79,666
Training, Meeting and Materials	136,600	0	0	0	0	0	136,600
Evaluation, Survey and Assessment	40,335	0	0	0	0	0	40,335
Support to 16 CBOs for Monitoring Govt. H. F.	0	824,000	0	0	0	0	824,000
Organize 28th May Celebration	0	20,000	0	0	0	0	20,000
Meeting with DGHS	0	0	6,325	0	0	0	6,325
Advisory Board	0	0	12,600	0	0	0	12,600
Staff Development Meeting	0	0	19,117	0	0	0	19,117
Field Visit Local Conveyance	0	0	29,701	0	0	0	29,701
Field Visit (DSA)	0	0	19,696	0	0	0	19,696
Field Visit (Accommodation)	0	0	17,800	0	0	0	17,800
Monitoring & Evaluation	0	19,715	0	0	0	0	19,715
Dissemination Report	0	0	0	0	105,444	0	105,444
Report Trans	0	0	0	0	10,380	0	10,380
Validation Report	0	0	0	0	9,654	0	9,654
Train Current and New Master Trainers to Increase their Capacity as Trainers and New Topics	0	0	0	0	0	285,550	285,550
As per Income and Expenditure Taka:	646,617	863,715	105,239	0	125,478	285,550	2,026,599
Field Visit Local Accommodation	0	0	7,490	0	0	0	7,490
CBO/Staff Hon.	0	0	75	0	0	0	75
Cross Learning Visit	0	0	19,496	0	0	0	19,496
Awareness Programme (Special Events)	0	0	6,111	0	0	0	6,111
Meeting with DGHS	0	0	2,412	0	0	0	2,412
Staff Development Meeting	0	0	27,288	0	0	0	27,288
Advisory Board	0	0	12,600	0	0	0	12,600
As per Receipts and Payment Taka:	646,617	863,715	29,767	0	125,478	285,550	1,951,127



19.00 PERSONNEL COST: Tk. 3,204,831

Breakup of the above amount is given below:

Particulars	Naripokkho	Monitoring	WHRAP	WFHI	Saver Bhoban Dhosh	SRHR-RF	UBR	Total 2016
Finance Manager	139,298	0	0	0	0	0	0	139,298
Admin Officer	3,406	0	0	0	0	0	0	3,406
Accounts Officer	16,667	0	0	0	0	0	0	16,667
Documentation Officer	72,018	0	0	0	0	0	0	72,018
Computer Operator	72,874	0	0	0	0	0	0	72,874
Service Staff	10,400	0	0	0	0	0	0	10,400
SSCVAW Salary	35,500	0	0	0	0	0	0	35,500
Salaries & Benefits (Administrative)	0	127,185	0	0	0	0	0	127,185
Salaries & Benefits (Programmatic)	0	1,439,595	0	0	0	0	0	1,439,595
Accounts Officer	0	0	77,388	0	0	0	0	77,388
Project Manager	0	0	165,086	0	0	0	0	165,086
Project Officer	0	0	153,926	0	0	56,028	394,880	604,834
Asst. Project Manager	0	0	0	216,021	0	0	0	216,021
Sr. Project Officer -2	0	0	0	23,324	0	0	0	23,324
Finance Officer	0	0	0	48,204	0	0	0	48,204
Project Officer 2	0	0	0	121,987	0	0	0	121,987
Service Staff	0	0	0	31,044	0	0	0	31,044
As per Income and Expenditure Taka:	350,163	1,566,780	396,400	440,580	0	56,028	394,880	3,204,831
Provision for Project Officer-3	0	0	0	14,396	0	0	0	14,396
Service Staff	0	0	0	1,267	0	0	0	1,267
As per Receipts and Payment Taka:	350,163	1,566,780	396,400	424,917	0	56,028	394,880	3,189,168

20.00 ADMINISTRATIVE COST: Tk. 791,161
Breakup of the above amount is given below:

Particulars	Nari-pokkko	Monitoring	WHRAP	WFHI	71 Er Je Narider Bhulache	Saver Bhoban Dhosh	SRHR-RF	UBR	Total 2016
Meeting & Conference	41,928	0	0	0	0	0	0	0	41,928
Others	225,113	0	0	0	0	0	0	0	225,113
Office Rent	0	150,000	0	0	0	0	0	0	150,000
Utilities	0	42,654	0	0	0	0	0	0	42,654
Office Maintenance & Repair	0	10,370	0	0	0	0	0	0	10,370
Office Stationeries, Printing & Supplies	0	23,352	0	0	0	0	0	0	23,352
Overhead and Contingencies	0	48,884	0	0	0	0	0	0	48,884
Office Rent	0	0	0	0	0	0	0	20,000	20,000
Local Conveyance in Dhaka	0	0	4,965	0	0	0	0	0	4,965
Electricity, Gas, Water	0	0	0	21,000	0	0	0	0	21,000
Repair and Maintenance	0	0	0	12,855	0	0	0	0	12,855
Office Supply and Stationary	0	0	0	22,805	0	0	0	0	22,805
Phone and Mobile Bill	0	0	0	7,886	0	0	0	0	7,886
Sharing Meeting Cost	0	0	0	7,000	0	0	0	0	7,000
Internet Bill	0	0	0	6,300	0	0	0	0	6,300
Postage and Telegraph	0	0	0	1,000	0	0	0	0	1,000
Photocopy	0	0	0	9,000	0	0	0	0	9,000
Office Rent	0	0	0	75,000	0	0	0	0	75,000
Internet Bill	0	0	0	0	0	0	308	0	308
Office Rent	0	0	0	0	0	0	0	60,000	60,000
Bank Charge	0	0	0	0	741	0	0	0	741
As per Income and Expenditure Tk:	267,041	275,260	4,965	162,846	741	0	308	80,000	791,161
Photocopy	0	0	0	14,620	0	0	0	0	14,620
Repair and Maintenance	0	0	0	11,601	0	0	0	0	11,601
Provision for Postage & Courier	0	0	0	1,000	0	0	0	0	1,000
Office Rent	0	0	0	75,000	0	0	0	0	75,000
Office Supply and Stationary	0	0	0	17,605	0	0	0	0	17,605
As per Receipts and Payment Tk:	267,041	275,260	4,965	43,020	741	0	308	80,000	671,335



21.00 PROFESSIONAL & OTHER LEGAL EXPENSES: Tk. 53,177

Breakup of the above amount is given below:

Particulars	2016	2015-2016
TDS Expenses	23,177	161,525
City Corporation Tax	0	43,254
Naripokkho	0	255,000
Audit Fees	30,000	50,250
As per Income and Expenditure Taka:	53,177	510,029
Add: Adjustment previous year Audit Fee	0	390,000
Add: Advance Tax Paid	0	154,078
Less: Various Expenses of Naripokkho	0	255,000
As per Receipts and Payment Taka:	53,177	799,107

