

## Ahmed Zaker & Co. CHARTERED ACCOUNTANTS



A MEMBER FIRM OF KINGSTON SMITH INTERNATIONAL, DEVONSHIRE HOUSE, 60, GOSWELL ROAD, LONDON EC1M 7AD

## **AUDITORS'REPORT**

We have audited the accompanying financial statement namely Balance Sheet, Income and Expenditure & Receipts and Payments Account of Sebika Songstha (SS) for the period from 1st January, 2015 to 31st December, 2015. The preparation of this financial statement is the responsibility of the Organization management. Our responsibility is to express an independent opinion on these financial statements based on our audit.

#### Scope of Audit Opinion:

We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, we report that

- I. The annexed Balance Sheet, Income and Expenditure and Respite & Payment Accounts have been drawn up in conformity with standard accounting principles on the basis of the underlying and records;
- II. In our opinion, such Balance Sheet, Income and Expenditure and Respite & Payment Accounts exhibits a true and fare view of the state of affairs of the organization according to the best of our information and explanations give to us and as shown by the books of account of the organization; and
- III. In our opinion, the books of accounts have been kept as required by the law.

Dhaka

Dated: February 27, 2016.

NGO Bureau Enlist #35



AHMED ZAKER & CO. Chartered Accountants

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- BRANCH OFFICE: 9 304, SK. MUJIB ROAD, AGRABAD C/A, CHITTAGONG. TEL: 880-31-712258, 728332
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## SEBIKA SONGSTHA (S.S)

House # 246/1/B, West Agargaon, Mohammadpur, Dhaka.

### BALANCE SHEET as at December 31, 2015

INVESTMENT AND ASSETS:	NOTE	TAKA
Fixed Asset: (Capital expenditure)	Enclo: 01	
Furniture(As per last A/C)		52,980
Office Equipment(As per last A/C)		5,360
Revolving Loan Fund		4
Cash & Bank Balance		100,416
Total Tk.		158,756
FUND AND LIABILITIES:	NOTE	TAKA
Fund Account:		
Balance As Per Last Account	148,492	
Add (+) Excess Income Over Expenditure during the year	10,264	(*)
		158,756
Members Saving A/C		
Total Tk.	l	158,756



### SEBIKA SONGSTHA (S.S)

House # 246/1/B, West Agargaon, Mohammadpur, Dhaka.

### INCOME AND EXPENDITURE ACCOUNT

For the period from January 01, 2015 to December 31, 2015

<u>Income</u>	Note	<u>Taka</u>	<u>Taka</u>
Eradication of Hazardous Child labour Education in			
Bangladesh			2,000,000
Miscellaneous income			63,247
Non formal Primary Education			3,000,000
Grant Received From NGO Foundation			100,000
Health and Family Planning Clinic Program			300,000
Equipment for stipend Prog.			856,000
Department of women Affairs Vernable Group	15		500,000
Development Program  LGED Goveronment of Bangladesh Rural			500,000
Development & Road Maintenance Programm	11		8,000,000
Medical Association			8,450,000
Grant Received from Education Programme	1		100,000
Grant Received from Brac Center			
Local Contribution	Y		750,500
SE-MONACOMPE SER SPECCI S			~
Environment and Development Programme(WASTE)			3,000,000
Total:			27,119,747
<u>Expenditure</u>	Note	Taka	Taka
Eradication of Hazardous Child labour Education in			
Bangladesh			2,000,000
Basic Health Care Programmer			0.450.000
			8,430,000
Environment & Development Programmer			
Environment & Development Programmer			750,240
Environment & Development Programmer  Clinical Dust Treatment Prog.			750,240 1,900,000
Environment & Development Programmer			750,240 1,900,000
Environment & Development Programmer  Clinical Dust Treatment Prog.  Non formal Primary Education  Department of women Affairs Vernable Group  Development Program			750,240 1,900,000 3,000,000
Environment & Development Programmer  Clinical Dust Treatment Prog.  Non formal Primary Education Department of women Affairs Vernable Group Development Program LGED Goveronment of Bangladesh Rural			750,240 1,900,000 3,000,000 500,000
Environment & Development Programmer  Clinical Dust Treatment Prog.  Non formal Primary Education  Department of women Affairs Vernable Group  Development Program			750,240 1,900,000 3,000,000 500,000 8,000,000
Environment & Development Programmer  Clinical Dust Treatment Prog.  Non formal Primary Education Department of women Affairs Vernable Group Development Program LGED Goveronment of Bangladesh Rural Development & Road Maintenance Programm Stipend Programme			750,240 1,900,000 3,000,000 500,000 8,000,000 990,240
Environment & Development Programmer  Clinical Dust Treatment Prog.  Non formal Primary Education Department of women Affairs Vernable Group Development Program LGED Goveronment of Bangladesh Rural Development & Road Maintenance Programm Stipend Programme VAT & Income Tax			750,240 1,900,000 3,000,000 500,000 8,000,000 990,240 250,670
Environment & Development Programmer  Clinical Dust Treatment Prog.  Non formal Primary Education Department of women Affairs Vernable Group  Development Program  LGED Goveronment of Bangladesh Rural Development & Road Maintenance Programm  Stipend Programme  VAT & Income Tax  Salary (Branch & HO			750,240 1,900,000 3,000,000 500,000 8,000,000 990,240 250,670 18,590
Environment & Development Programmer  Clinical Dust Treatment Prog.  Non formal Primary Education Department of women Affairs Vernable Group Development Program LGED Goveronment of Bangladesh Rural Development & Road Maintenance Programm Stipend Programme VAT & Income Tax			750,240 1,900,000 3,000,000 500,000 8,000,000 990,240 250,670 18,590 5,800
Environment & Development Programmer  Clinical Dust Treatment Prog.  Non formal Primary Education Department of women Affairs Vernable Group  Development Program  LGED Goveronment of Bangladesh Rural Development & Road Maintenance Programm  Stipend Programme  VAT & Income Tax  Salary (Branch & HO		Mo	750,240 1,900,000 3,000,000 500,000 8,000,000 990,240 250,670 18,590 5,800 740,580
Environment & Development Programmer  Clinical Dust Treatment Prog.  Non formal Primary Education Department of women Affairs Vernable Group Development Program LGED Goveronment of Bangladesh Rural Development & Road Maintenance Programm  Stipend Programme VAT & Income Tax Salary (Branch & HO Office Rent(HO & Branch Office)			750,240 1,900,000 3,000,000 500,000 8,000,000 990,240 250,670 18,590 5,800 740,580 290,880
Environment & Development Programmer  Clinical Dust Treatment Prog.  Non formal Primary Education Department of women Affairs Vernable Group Development Program LGED Goveronment of Bangladesh Rural Development & Road Maintenance Programm Stipend Programme VAT & Income Tax Salary (Branch & HO Office Rent(HO & Branch Office) Printing & Stationery		No.	750,240 1,900,000 3,000,000 500,000 8,000,000 990,240 250,670 18,590 5,800 740,580 290,880
Environment & Development Programmer  Clinical Dust Treatment Prog.  Non formal Primary Education Department of women Affairs Vernable Group Development Program LGED Goveronment of Bangladesh Rural Development & Road Maintenance Programm  Stipend Programme VAT & Income Tax Salary (Branch & HO Office Rent(HO & Branch Office) Printing & Stationery Postage & Stamp		Mo	750,240 1,900,000 3,000,000 500,000 8,000,000 990,240 250,670 18,590 5,800 740,580 290,880 78,000
Environment & Development Programmer  Clinical Dust Treatment Prog.  Non formal Primary Education Department of women Affairs Vernable Group Development Program LGED Goveronment of Bangladesh Rural Development & Road Maintenance Programm Stipend Programme VAT & Income Tax Salary (Branch & HO Office Rent(HO & Branch Office) Printing & Stationery Postage & Stamp Conveyance Entertainment			750,240 1,900,000 3,000,000 500,000 8,000,000 990,240 250,670 18,590 5,800 740,580 290,880 78,000 23,958
Environment & Development Programmer  Clinical Dust Treatment Prog.  Non formal Primary Education Department of women Affairs Vernable Group Development Program LGED Goveronment of Bangladesh Rural Development & Road Maintenance Programm  Stipend Programme VAT & Income Tax Salary (Branch & HO Office Rent(HO & Branch Office) Printing & Stationery Postage & Stamp Conveyance Entertainment Staff Training		No.	750,240 1,900,000 3,000,000 500,000 8,000,000 990,240 250,670 18,590 5,800 740,580 290,880 78,000 23,950 30,240
Environment & Development Programmer  Clinical Dust Treatment Prog.  Non formal Primary Education Department of women Affairs Vernable Group Development Program LGED Goveronment of Bangladesh Rural Development & Road Maintenance Programm  Stipend Programme VAT & Income Tax Salary (Branch & HO Office Rent(HO & Branch Office) Printing & Stationery Postage & Stamp Conveyance Entertainment Staff Training Beneficiary Training		Mo	750,240 1,900,000 3,000,000 500,000 8,000,000 990,240 250,670 18,590 5,800 740,580 290,880 78,000 23,958 30,240 70,040
Environment & Development Programmer Clinical Dust Treatment Prog. Non formal Primary Education Department of women Affairs Vernable Group Development Program LGED Goveronment of Bangladesh Rural Development & Road Maintenance Programm Stipend Programme VAT & Income Tax Salary (Branch & HO Office Rent(HO & Branch Office) Printing & Stationery Postage & Stamp Conveyance Entertainment Staff Training Beneficiary Training Admission fees Subscription			750,240 1,900,000 3,000,000 500,000 8,000,000 990,240 250,670 18,590 5,800 740,580 290,880 78,000 23,953 30,240 70,040
Environment & Development Programmer  Clinical Dust Treatment Prog.  Non formal Primary Education Department of women Affairs Vernable Group Development Program LGED Goveronment of Bangladesh Rural Development & Road Maintenance Programm  Stipend Programme VAT & Income Tax Salary (Branch & HO Office Rent(HO & Branch Office) Printing & Stationery Postage & Stamp Conveyance Entertainment Staff Training Beneficiary Training			8,450,000 750,240 1,900,000 3,000,000 8,000,000 990,240 250,670 18,590 5,800 740,580 290,880 78,000 23,958 30,240 70,040 10,245



SEBIKA SONGSTHA (S.S)<sup>1</sup> House # 246/1/B,West Agargaon,Mohammadpur,Dhaka.

# RECEIPTS AND PAYMENTS ACCOUNT For the year ended December 31, 2015

Endiciation of Hazardous Child labour Education in  Miscellaneous income  Non formal Primary Education  Service Charge  Savings Collection From Member  Grant Received From NGO Foundation  Health and Family Planning Clinic Program  Equipment for stipend Prog.  Department of women Affairs Vernable Group  Development Program  LGED Goveronment of Bangladesh Rural Development & R.,000,000  Grant Received from Education Programme  Grant Received from Education Programme  Grant Received from Education Programme  Grant Received from Education Programme(WASTE)  Total:  Payments:  Note  Taka  Taka  Loan Disbursement(RLF)  Savings Refund  Loan Disbursement CRLF  Savings Refund  Loan Disbursement Programmer  Clinical Dust Treatment Prog.  Non formal Primary Education  Bangladesh  Basic Health Care Programmer  Clinical Dust Treatment Prog.  Non formal Primary Education  Department of women Affairs Vernable Group  Development Program  Soo,000  Sipend Programme  VAT & Income Tax  Salary (Branch & HO  Office Rent/HO & Branch Office)  Printing & Stationery  Printing & Stationery  Printing & Stationery  Printing & Stationery  Prostage & Statunp  Conveyance  Entertainment  Sund Administration  Closing Balance:  Cash at Bank balance  Loant at Bank balance  Loant Administration  Loant Coloning Balance:  Cash at Bank balance	Receipts:	Note	<u>Taka</u>	Taka
Cash in hand         90,152         90,152           Cash at Bank         2,000,000           Miscellaneous income         63,247           Non formal Primary Education         3,000,000           Service Charge         Savings Collection From Member           Grant Received From NGO Foundation         100,000           Health and Family Planning Clinic Program         300,000           Department of women Affairs Vernable Group         500,000           Development Program         8,000,000           Logal Minimensor Programme         100,000           Grant Received from Education Programme         100,000           Grant Received from Brac Center         2,000,000           Local Contribution         750,500           Environment and Development Programme(WASTE)         750,500           Total:         77,309,89           Payments:         Note         Taka           Loan Disbursement(RLF)         Savings Refund         2,000,000           Environment & Development Programmer         8,450,000           Environment & Development Programmer         9,000,000           Environment & Development Programmer         9,000,000           Environment & Development Programme         9,000,000           Department of women Affairs Vernable Group <td>Omening Balance:</td> <td></td> <td></td> <td></td>	Omening Balance:			
Endiciation of Hazardous Child labour Education in  Miscellaneous income  Non formal Primary Education  Service Charge  Savings Collection From Member  Grant Received From NGO Foundation  Health and Family Planning Clinic Program  Equipment for stipend Prog.  Department of women Affairs Vernable Group  Development Program  LGED Goveronment of Bangladesh Rural Development & R.,000,000  Grant Received from Education Programme  Grant Received from Education Programme  Grant Received from Education Programme  Grant Received from Education Programme(WASTE)  Total:  Payments:  Note  Taka  Taka  Loan Disbursement(RLF)  Savings Refund  Loan Disbursement CRLF  Savings Refund  Loan Disbursement Programmer  Clinical Dust Treatment Prog.  Non formal Primary Education  Bangladesh  Basic Health Care Programmer  Clinical Dust Treatment Prog.  Non formal Primary Education  Department of women Affairs Vernable Group  Development Program  Soo,000  Sipend Programme  VAT & Income Tax  Salary (Branch & HO  Office Rent/HO & Branch Office)  Printing & Stationery  Printing & Stationery  Printing & Stationery  Printing & Stationery  Prostage & Statunp  Conveyance  Entertainment  Sund Administration  Closing Balance:  Cash at Bank balance  Loant at Bank balance  Loant Administration  Loant Coloning Balance:  Cash at Bank balance			:	
Miscellaneous income Non formal Primary Education Service Charge Savings Collection From Member Grant Received From NGO Foundation Health and Family Planning Clinic Program Equipment for stipend Prog Development Program LGED Goveronment of Bangladesh Rural Development & Road Maintenance Programme Grant Received from Education Programme Grant Received from Education Programme Grant Received from Education Programme Grant Received from Brac Center Local Contribution Environment and Development Programme(WASTE)  Total:  Loan Disbursement(RLF) Savings Retund  Fandication of Hazardous Child labour Education in Bangladesh Basic Health Care Programmer  Environment & Development Programmer  Supplement & Road Maintenance Programme  Clinical Dust Treatment Prog. Non formal Primary Education Development Program  Sitiend From From Member  Sity Comman Primary Education Development Programmer  LGED Goveronment of Bangladesh Rural Development & Road Maintenance Programmer  VAT & Income Tax Salary (Branch & HO  Office Rent(HO & Branch Office) Printing & Stationery Postage & Statump  Conveyance Entertainment Staticnery Postage & Statump  Colosing Balance: Cash at Bank balance	Cash at Bank		90,152	90,152
Non formal Primary Education Service Charge Savings Collection From Member Grant Received From NGO Foundation Health and Family Planning Clinic Program Equipment for stipend Prog. Department of women Affairs Vernable Group Development Program LGED Goveronment of Bangladesh Rural Development & Road Maintenance Programm Medical Association Grant Received from Education Programme Grant Received from Brac Center Local Contribution Environment and Development Programme(WASTE) Total:  Note Taka  Loan Disbursement(RLF) Savings Refund Eradication of Hazardous Child labour Education in Bangladesh Basic Health Care Programmer Environment & Development Programmer Citinical Dust Treatment Programmer Environment & Development Programmer Environment of women Affairs Vernable Group Development Program Sipend Programme  VAT & Incomorment of Bangladesh Rural Development & Road Maintenance Programm  Sipend Programme  VAT & Incomorment of Bangladesh Rural Development & Road Maintenance Programm  Sipend Programme  VAT & Incomorment of Bangladesh Rural Development & Road Maintenance Programm  Sipend Programme  VAT & Incomorment of Sangladesh Rural Development & Road Maintenance Programm  Sipend Refull() & Branch Office)  Trining & Sationery Protage & Stamp  Conveyance  Tentertainment Staff Training Total Admission fees Subscription  Closing Balance: Cash at Bank balance	Eradication of Hazardous Child labour Education in			2,000,000
Service Charge Savings Collection From Member Grant Received From NGO Foundation Health and Family Planning Clinic Program Equipment for stipend Prog. Department of women Affairs Vernable Group Development Program LGED Governoment of Bangladesh Rural Development & Road Maintenance Programm Medical Association Grant Received from Education Programme Grant Received from Brac Center Local Contribution Environment and Development Programme(WASTE)  Total:  Payments: Note Taka  Taka  Loan Disbursement(RLF) Savings Refund Eradication of Hazardous Child labour Education in Bangladesh Basic Health Care Programmer Environment & Development Programmer Clinical Dust Treatment Prog. Non formal Primary Education Department of women Affairs Vernable Group Development Programme Sipend Refuld & Banach Office) Printing & Stationery Postage & Stamp Conveyance Tentertainment Staff Training Beneficiary Training Admission fees Subscription Closing Balance: Cash at Bank balance	Miscellaneous income			63,247
Service Charge Savings Collection From Member Grant Received From NGO Foundation Health and Family Planning Clinic Program 200,000 Equipment for stipend Prog Department of women Affairs Vernable Group Development Program LGED Governoment of Bangladesh Rural Development & Rod Maintenance Programm Medical Association Grant Received from Brac Center Local Contribution Environment and Development Programme (WASTE)  Total:  Total:  Note  Taka  Taka  Loan Disbursement(RLF) Savings Refund Eradication of Hazardous Child labour Education in Bangladesh Basic Health Care Programmer Environment & Development Programmer Clinical Dust Treatment Prog. Non formal Primary Education Department of women Affairs Vernable Group Development Program Sipend Programme Sipend Programme You Ad A Incompend to Handland Rural Development & Road Maintenance Programme Sipend Programme Sipend Programme You Ad Road Maintenance Programme Sipend Programme Sipend Programme Sipend Programme Sipend Refuld & Banach Office) Printing & Stationery Postage & Stamp Conveyance Tentertainment Staff Training Beneficiary Training Admission fees Subscription Closing Balance: Cash at Bank balance  100,041	55 7			3,000,000
Grant Received From NGO Foundation Health and Family Planning Clinic Program Equipment for stipend Prog. Department of women Affairs Vernable Group Development Program LGED Goveronment of Bangladesh Rural Development & Rand Maintenancer Programs Medical Association Grant Received from Brac Center Local Contribution Environment and Development Programme(WASTE) Total:  Payments: Note Taka  Loan Disbursement(RLF) Savings Refund Eradication of Hazardous Child labour Education in Bangladesh Basic Health Care Programme Clinical Dust Treatment Prog. Non formal Primary Education Department of women Affairs Vernable Group Development Programm Sitpend Programme VAT & Income Tax Salary (Branch & HO Office Rent(HO & Branch Office) Printing & Stationery Postage & Stamp Conveyance Conveyance Conveyance Closing Balance: Cash at Bank balance  100,041				
Health and Pamily Planning Clinic Program Equipment for stipend Prog. Department of women Affairs Vernable Group Development Program  Equipment for stipend Prog. Department of Women Affairs Vernable Group Development Program  Redical Association Grant Received from Education Programme Grant Received from Brac Center Local Contribution Environment and Development Programme(WASTE)  Total:  Payments: Note Taka  Loan Disbursement(RLF) Savings Refund Eradication of Hazardous Child labour Education in Bangladesh Basic Health Care Programmer Environment & Development Programmer Clinical Dust Treatment Prog. Non formal Primary Education Department of women Affairs Vernable Group Development Program  LGED Governoment of Bangladesh Rural Development & Road Maintenance Programm Sitgend Programm  LGED Governoment of Bangladesh Rural Development & Road Maintenance Programm  Solon, Office Ren(HO & Branch Office) Printing & Stationery Postage & Stamp Conveyance  The first program of Program	Savings Collection From Member			
Equipment for stipend Prog.  Department of women Affairs Vernable Group  Development Program  Equipment of Bangladesh Rural Development & Road Maintenance Programme  Grant Received from Education Programme  Grant Received from Brac Center  Local Contribution  Environment and Development Programme(WASTE)  Total:  Payments:  Note  Taka  Taka  Loan Disbursement(RLF)  Savings Refund  Eradication of Hazardous Child labour Education in  Bangladesh  Basic Health Care Programmer  Environment & Development Programmer  Clinical Dust Treatment Prog.  Non formal Primary Education  Department of women Affairs Vernable Group  Development Programm  Stipend Programme  VAT & Income Tax  Salary (Branch & HO  Office Rent(HO & Branch Office)  Printing & Stationery  Postage & Stamp  Conveyance  Entertainment  Staff Training  Beneficiary Training  Admission fees Subscription  Closing Balance:  Cash at Bank balance	Grant Received From NGO Foundation			100,000
Equipment for stipend Prog.  Department of women Affairs Vernable Group  Development Program  LGED Governament of Bangladesh Rural Development & Road Maintenance Programme  Grant Received from Education Programme  Grant Received from Brac Center  Local Contribution  Environment and Development Programme(WASTE)  Total:  Payments:  Note  Taka  Taka  Loan Disbursement(RLF)  Savings Refund  Eradication of Hazardous Child labour Education in  Bangladesh  Basic Health Care Programmer  Environment & Development Programmer  Clinical Dust Treatment Prog.  Non formal Primary Education  Department of women Affairs Vernable Group  Development Programme  Stipend Programme  VAT & Income Tax  Salary (Branch & HO  Office Rent(HO & Branch Office)  Printing & Stationery  Postage & Stamp  Conveyance  Entertainment  Staff Training  Beneficiary Training  Admission fees Subscription  Closing Balance:  Cash at Bank balance  Road Baintenance  Load Contribution  Stopped Programme  Stopped Programme  Stopped Programme  Postage & Stamp  Conveyance  Entertainment  Staff Training  Admission fees Subscription  Closing Balance:  Cash at Bank balance	Health and Family Planning Clinic Program			300.000
Department of women Affairs Vernable Group Development Program LGED Goveronment of Bangladesh Rural Development & RA50,000 Grant Received from Education Programme Grant Received from Brac Center Local Contribution Environment and Development Programme(WASTE)  Total:    Payments: Note   Taka   Taka	Equipment for stipend Prog.			856,000
Development Program LGED Goveronment of Bangladesh Rural Development & Ray00,000 Rrant Received from Education Programme Grant Received from Bara Center Local Contribution Environment and Development Programme(WASTE)  Payments: Note  Taka  Loan Disbursement(RLF) Savings Refund Eradication of Hazardous Child labour Education in Bangladesh Basic Health Care Programmer Environment & Development Programmer Clinical Dust Treatment Prog. Non formal Primary Education Department of women Affairs Vernable Group Development Programm Sitjend Programme VAT & Income Tax Salary (Branch & HO Office Rent(HO & Branch Office) Printing & Stationery Postage & Stamp Conveyance Entertainment Sundansian fees Subscription Closing Balance: Cash at Bank balance	<u> </u>			
Road Maintenance Programme Medical Association Grant Received from Education Programme Grant Received from Brac Center Local Contribution Environment and Development Programme(WASTE)  Total:  Payments: Note Taka  Taka  Loan Disbursement(RLF) Savings Refund Eradication of Hazardous Child labour Education in Bangladesh Eradication of Hazardous Child labour Education in Bangladesh Basic Health Care Programmer Environment & Development Programmer Clinical Dust Treatment Prog. Non formal Primary Education Department of women Affairs Vernable Group Development Programm Stipend Programm Stipend Programme Stipend Programme VAT & Income Tax Salary (Branch & HO Office Rent(HO & Branch Office) Printing & Stationery Postage & Stamp Conveyance Entertainment Staff Training Beneficiary Training Admission fees Subscription Closing Balance: Cash at Bank balance	Development Program			500,000
Medicial Association Grant Received from Brac Center Local Contribution Environment and Development Programme(WASTE)  Total:  Payments: Note Taka  Taka  Loan Disbursement(RLF) Savings Refund Eradication of Hazardous Child labour Education in Bangladesh Basic Health Care Programmer Environment & Development Programmer Clinical Dust Treatment Prog. Non formal Primary Education Department of Women Affairs Vernable Group Develonment Program LGED Governoment of Bangladesh Rural Development & Road Maintenance Programm VAT & Income Tax Salary (Branch & HO Office Rent(HO & Branch Office) Printing & Stationery Conveyance Entertainment Staff Training Beneficiary Training Admission fees Subscription Closing Balance: Cash at Bank balance  100,41				8 000 000
Grant Received from Education Programme Grant Received from Brac Center Local Contribution Environment and Development Programme(WASTE)  Total:  Payments: Note Taka  Taka  Loan Disbursement(RLF) Savings Refund Eradication of Hazardous Child labour Education in Bangladesh Basic Health Care Programmer Environment & Development Programmer Clinical Dust Treatment Prog. Non formal Primary Education Department of women Affairs Vernable Group Development Programm Stipend Programme VAT & Income Tax Salary (Branch & HO Office Rent(HO & Branch Office) Printing & Stationery Postage & Stamp Conveyance Entertainment Stipf Training Admission fees Subscription Closing Balance: Cash at Bank balance				
Grant Received from Brac Center   Local Contribution   750,500   3,000,000				100,000
Total:   Taka				,
Environment and Development Programme (WASTE)  Total:  Payments:  Note  Taka  Taka  Loan Disbursement (RLF) Savings Refund  Eradication of Hazardous Child labour Education in Bangladesh Basic Health Care Programmer Environment & Development Programmer Clinical Dust Treatment Prog. Non formal Primary Education Department of women Affairs Vernable Group Development Programme Stipend Programme WAT & Income Tax Salary (Branch & HO Office Rent(HO & Branch Office) Printing & Stationery Postage & Stamp Conveyance Entertainment Staff Training Admission fees Subscription Closing Balance: Cash at Bank balance				750,500
Payments:  Note  Taka  Taka  Loan Disbursement(RLF) Savings Refund  Eradication of Hazardous Child labour Education in Bangladesh Basic Health Care Programmer Environment & Development Programmer Environment & Development Programmer  Clinical Dust Treatment Prog. Non formal Primary Education Department of women Affairs Vernable Group Development Program  LGED Goveronment of Bangladesh Rural Development & Road Maintenance Programm  Stipend Programme VAT & Income Tax Salary (Branch & HO Office Rent(HO & Branch Office) Printing & Stationery Postage & Stamp Conveyance Entertainment Staff Training Beneficiary Training Admission fees Subscription. Closing Balance: Cash at Bank balance		1		3,000,000
Loan Disbursement(RLF)  Savings Refund  Eradication of Hazardous Child labour Education in Bangladesh  Basic Health Care Programmer  Environment & Development Programmer  Clinical Dust Treatment Prog.  Non formal Primary Education  Department of women Affairs Vernable Group  Development Program  LGED Goveronment of Bangladesh Rural Development & Road Maintenance Programm  Stipend Programme  VAT & Income Tax  Salary (Branch & HO  Office Rent(HO & Branch Office)  Printing & Stationery  Postage & Stamp  Conveyance  Entertainment  Stationers  Stationers  Postage & Subscription  Closing Balance:  Cash at Bank balance				27,209,899
Loan Disbursement(RLF)  Savings Refund  Eradication of Hazardous Child labour Education in Bangladesh  Basic Health Care Programmer  Environment & Development Programmer  Clinical Dust Treatment Prog.  Non formal Primary Education  Department of women Affairs Vernable Group  Development Program  LGED Goveronment of Bangladesh Rural Development & Road Maintenance Programm  Stipend Programme  VAT & Income Tax  Salary (Branch & HO  Office Rent(HO & Branch Office)  Printing & Stationery  Postage & Stamp  Conveyance  Entertainment  Stationers  Stationers  Postage & Subscription  Closing Balance:  Cash at Bank balance				
Savings Refund  Eradication of Hazardous Child labour Education in Bangladesh  Basic Health Care Programmer Environment & Development Programmer  Clinical Dust Treatment Prog. 1,900,000 Non formal Primary Education Department of women Affairs Vernable Group Development Program  LGED Goveronment of Bangladesh Rural Development & Road Maintenance Programm  Stipend Programme  VAT & Income Tax Salary (Branch & HO Office Rent(HO & Branch Office) Printing & Stationery Postage & Stamp  Conveyance Entertainment Staff Training Beneficiary Training Admission fees Subscription  Closing Balance: Cash at Bank balance	Payments:	Note	<u>Taka</u>	<u>Taka</u>
Cash at Bank balance 100,41	Bangladesh Basic Health Care Programmer Environment & Development Programmer Clinical Dust Treatment Prog. Non formal Primary Education Department of women Affairs Vernable Group Development Program LGED Goveronment of Bangladesh Rural Development & Road Maintenance Programm Stipend Programme VAT & Income Tax Salary (Branch & HO Office Rent(HO & Branch Office) Printing & Stationery Postage & Stamp Conveyance Entertainment Staff Training Beneficiary Training		. a	2,000,000 8,450,000 750,240 1,900,000 3,000,000 500,000 8,000,000 990,240 250,670 18,590 5,800 740,580 290,880 78,000 23,958 30,240 70,040 10,245
	22 20 5			100 416
AT 404 40	Cash at Dank Unitarice			100,410
				27,209,899

#### SEBIKA SONGSTHA (SS) 246/1/B, West Agargon Mohammadpur, Dhaka.

## Notes to the accounts For the period from 01 January 2015 to 31 December 2015

#### 1.00 INTRODUCTION

Sebika Songstha (SS) is a voluntary organization for human development the leadership person of the organization namely Mr. Abu Masud is a pioneer social worker. The organization was registered with the Directorate of under the voluntary social welfare agencies ordinance (Registration & Control) of 1961 vide Registration No. DA-02397 Dated April 9, 1990 and NGO Affairs Bureau Ordinance 1978 vide Registration No.2249 dated 24<sup>th</sup> June, 2007

#### **OBJECTIS**

The main objects of the organization are voluntary activities for human development. Now days the organization has initiated some effective programs like group formation, saving accumulation, Income Generation Activities, Primary Health Care, Training, Save Water & Sanitation, Pisciculture, Fisheries, Health Awareness, on Formal Child Education, Safe Environment & Agriculture Development &HIV/AIDS Awareness Program.

#### 1.01 ACCOUNTING BASIS

The Accounts of the project were maintained on cash basis accounting system i.e. all income actually made received were taken as income and expenditure/ payments actually made during the year were taken as expenditure. This has been resulted in making the financial statement more meaningful and accurate for reporting & monitoring purpose.

#### 1.02 ACCOUNTING RECORDS

Separate cash book, ledger and other books of accounts which are necessary have been maintained properly.

#### 1.03 REPORTING

This report covers comments from 1St January to 31st December, 2015

#### 1.04 PRESENTATION OF FINANCIAL STATEMENTS

Following financial statements prepared & presented for management

BALANCE SHEET as at 1St January to 31st December, 2015

INCOME AND EXPENDITURE ACCOUNT for the year ended 31st December,2015

RECEIPTS AND PAYMENTS ACCOUNT for the year ended 31st December, 2015

### SEBIKA SONGSTHA (SS) 246/1/B, West Agargon Mohammadpur, Dhaka.

## Notes to the accounts For the period from 01 January 2015 to 31 December 2015

**TAKA** 

#### 2.00 CASH AND BANK BALANCE: Tk. 100,416.00

Break up of the above are as follows:

2.01 Cash in hand

2.02 Cash at Bank

Total:

100,416.00

100,416.00

#### 2.01 Cash in Hand: Tk. 0

We could not physically verify the cash in hand as on December 31, 2015 as our audit was post dated. However we have obtained a cash custody certificate from the management in support of the balance stated in the cash book is on that date.

#### 2.02 Cash at Bank: Tk.100,416.00

This balance is confirmed as per bank statements and reconciliation statement.

