

Sylhet Jubo Academy (SJA)

Ahsan Manzur & Co
Chartered Accountants

House - 20/A, Main Road, Block - C, Shahjalal Upashahar, Sylhet
BALANCE SHEET as at 31st December, 2011

PROPERTY AND ASSETS	Note	General Fund	Education Program	Health & Sanitation	Disable Program	Related Program	Development Program	Total
FIXED ASSETS								
CURRENT ASSETS:								
Advance & Deposits	4.00	290,576	494,505	3,669,112	111,529	650,112	57,420	5,273,254
Fixed Deposit Reserve (FDR)/Investment	5.00	406,104	273,200	-	-	186,524	-	865,828
Inter Project Loan	7.00	1,500,000	-	-	-	-	-	1,500,000
Staff Loan	10.00	-	-	-	-	146,905	2,342,599	2,489,504
Closing Balance:	12.00	-	-	-	-	-	90,907	90,907
Cash in hand	8.00	-	5,654	7,830	1,107	56	-	14,646
Cash at Bank		2,527,404	9,247,032	516,217	9,608	19,137	489,335	12,808,733
Total:		4,724,084	10,020,391	4,193,159	122,243	1,002,734	2,980,261	23,042,872
BUND AND LIABILITIES:								
Fund Account	9.00	2,335,598	6,295,391	3,042,796	4,323	980,178	1,539,336	14,197,622
Inter Project Loan	10.00	215,373	-	-	-	-	-	215,373
Staff Welfare Fund	11.00	300,000	-	69,086	-	-	1,459,061	1,828,147
CURRENT LIABILITIES:								
Advance & Deposits	5.00	-	-	199,049	-	-	771,626	970,675
Temporary loan	13.00	1,666,804	3,725,000	144,993	99,420	22,556	(789,762)	4,869,011
Other Liabilities	14.00	206,310	-	737,235	18,500	-	-	962,045
Total:		4,724,084	10,020,391	4,193,159	122,243	1,002,734	2,980,261	23,042,872

Executive Director
SJA

Signed in terms of our separate management report of even date

Amin Court (4th Floor), 62-63, Motijheel C/A

Dhaka-1000

3 July, 2012

AHSAN MANZUR & CO
Chartered Accountants

SYLHET JUBO ACADEMY (SJA)

House- 20/A, Main Road, Block-C, Shahjalal Uposhahar, Sylhet

INCOME AND EXPENDITURE STATEMENT

for the year ended 31 December, 2011

Amount in Taka

General Fund	Health & Sanitation	Disable Program	Gender & Justice Program	Education Program	Development Program	Total
Project Grants in Aid						
48,161,615	1,302,380			37,048,111		86,512,106
FDR Accounts						1,500,000
1,500,000	47,267,120	797,401			36,961	48,064,521
Grants Received from Head Office		217			861,738	37,178
Stationery/ Item Sale/SJA Contribution					519,972	861,738
Employees Contribution						519,972
Service Charges						275,700
Member Donation						275,700
275,700						275,700
Member's Fees						8,000
8,000						8,000
Agakhan Foundation						85,000
BSAF						85,000
8,427						8,427
OCC						39,645
39,645						39,645
Overhead Cost						52,665
52,665						52,665
Rent Received from Different Project						345,976
345,976						345,976
Television Price						1,280,000
-				1,280,000		1,280,000
Bank Interest	12,208			8,510	7,739	114,210
85,754						114,210
Total Income:	48,581,708	797,618		38,336,621	1,426,410	139,705,138
50,562,781						

EXPENDITURES:

	General Fund	Health & Sanitation	Disable Program	Gender & Justice Program	Education Program	Development Program	Total
Salary/House Rent/Travel/Honorarium	349,700	6,617,279		373,800	2,126,541	69,031	9,536,351
Program Expenses/PLCE Centre cost	92,000	1,645,803	398,654	7,855	19,994,917		22,139,229
Travel Cost	59,605	303,661	22,924	134,974			521,164
Training/Capacity Building		404,121					404,121
Fund Transferred to Project Accounts	48,124,442						48,124,442
Fund Transferred to partners accounts		12,363,552			6,988,200		19,351,752
Transfer to IGM	20,639						20,639
Security Refund to BAFS	730,000						730,000
Utility	4,850	78,850					83,700
Fuel & Maintenance	4,489	9,000				505,108	518,597
Maintenance/Service charge		268,872	227,451		4,216,095		4,712,418
Other direct cost/Advocacy meeting		394,800	23,965		176,210		594,975
Office Rent	426,000	767,222		417,818			1,193,222
Living Support/Drugs/Capacity Building		96,083		45,741			513,901
Monitoring		463,222					508,963
Printing/Photocopy/Postage	444						444
Office Expenses	20,562	69,673		196,231			20,562
Communication/Campaign Activities							265,904
Entertainment	9,997						9,997
WBB Trust Expenses	30,000						30,000
Gratuity Payment						37,790	37,790
Audit Fees	90,000						90,000
Advertisement	10,000						10,000
Medicine Purchase/Living support	12,465	14,730,242			1,870,964		14,742,707
Consultancy Fees	6,000						6,000
Administrative & Other Expenses	-						2,003,564
FDR Adjustment	201,000		132,600				201,000
Bank Charge	16,960		601			4,434	21,994
Miscellaneous Expenses	17,150						17,150
Total Expenditures:	50,226,303	38,212,379	806,195	1,176,419	35,372,927	616,363	126,410,586
Revenue Surplus/Deficit	336,478	10,369,328	(8,577)	(1,176,419)	2,963,694	810,047	13,294,552
Total:	50,562,781	48,581,708	797,618	-	38,336,621	1,426,410	139,705,138

SYLHET JUBO ACADEMY (SJA)

House- 20/A, Main Road, Block-C, Shahjalal Uposhahar, Sylhet

Ahsan Manzur & Co.
Chartered Accountants

RECEIPTS AND PAYMENT STATEMENT

For the year ended 31 December, 2011

Amount in Taka

General Fund	Health & Sanitation	Disable Program	Gender & Justice Program	Education Program	Development Program	Total
Opening Balance:						
Cash in hand	2,307	1,784	2,107	9,351	251	15,800
Cash at Bank	426,066	7,508	1,540,354	707,329	186,732	5,088,642
CAPITAL:						
Advance	175,150		56	3,203,718	583,685	3,962,553
Loan	3,442,685	10,000		7,195,000	2,287,540	19,050,650
Sale of Furniture					5,375	56,154
Provision Account						10,000
Staff Loan Recovery						5,375
Received from FDR Account						2,175,014
FDR Fund Account						1,500,000
REVENUE:						
Project Grants in Aid	1,302,380	797,401		37,048,111		86,512,106
Grants Received from Head Office	47,267,120	217				48,064,521
Stationery/ Item Sale/SJA Contribution					36,961	37,178
Employees Contribution					861,738	861,738
Service Charges					519,972	519,972
Member Donation					275,700	275,700
Member's Fees	275,700					8,000
Agakhan Foundation	8,000					85,000
BSAF	85,000					8,427
OCC	8,427					39,645
Overhead Cost	39,645					52,665
Rent Received from Different Project	52,665			1,280,000		345,976
Television Price	345,976			8,510		1,280,000
Bank Interest					7,739	114,210
	85,754					170,069,325
Opening Balance & Total Receipts:	52,627,916	816,909	1,542,517	49,452,019	4,489,993	
PAYMENT:						
CAPITAL						
Furniture & Equipment	275,000				153,000	428,000
Infrastructure & Equipment	84,000				2,854,485	268,600
Loan Payment	13,302,540				313,810	24,354,675
Staff Welfare Fund return to Staff					33,000	313,810
Staff Loan					30,000	33,000
Advance	229,950				37,790	1,816,356
Gratuity Payment						37,790
Transfer to GF						2,175,014
Inter Project Loan						146,905
Transfer to FDR Account						1,500,000

Amount in Taka

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Chartered Accountants

	General Fund	Health & Sanitation	Disable Program	Gender & Justice Program	Education Program	Development Program	Total
REVENUE:							
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Program Expenses/PLCE Centre cost	92,000	1,645,803	398,654	7,855	19,994,917		22,139,229
Travel Cost	59,605	303,661	22,924	134,974			521,164
Training/Capacity Building		404,121					404,121
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Fund Transferred to partners Accounts		12,363,552			6,988,200		19,351,752
Transfer to IGM	20,639						20,639
Transfer to BAFS Security	730,000						730,000
Utility	4,850	78,850					83,700
Fuel & Maintenance	4,489	9,000				505,108	518,597
Maintenance/Service charge		268,872	227,451		4,216,095		4,712,418
Other direct cost/Advocacy Meeting		394,800	23,965		176,210		594,975
Office Rent	426,000	767,222		417,818			1,193,222
Living Support/Drugs/Capacity Building		96,083		45,741			513,901
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Office Expenses	20,562	69,673		196,231			20,562
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Audit Fees	90,000						90,000
Advertisement	10,000						10,000
Medicine Purchase/Living support	12,465	14,730,242					14,742,707
Consultancy Fees	6,000						6,000
Administrative & Other Expenses	-		132,600		1,870,964		2,003,564
Bank Charge	16,960		601			4,434	21,994
Miscellaneous Expenses	17,150						17,150
Total Payments:	58,612,567	52,103,869	806,195	1,523,324	40,199,333	4,000,658	157,245,945
Closing Balance:							
Cash in hand	-	7,830	1,107	56	5,654	-	14,646
Cash at Bank	2,527,404	516,217	9,608	19,137	9,247,032	489,335	12,808,733
Total Payments & Closing Balance:	61,139,971	52,627,916	816,909	1,542,517	49,452,019	4,489,993	170,069,325