

**AUDIT REPORT
AND
FINANCIAL STATEMENTS
OF**

**SYLHET JUBO ACADEMY (SJA)
HOUSE NO-79, ROAD NO-4, BLOCK-G
SHAJALAL UPASHAHAR
SYLHET**

(CONSOLIDATED ACCOUNTS)

FOR THE PERIOD FROM 1ST JANUARY, 2014 TO 31 DECEMBER, 2014

A B SAHA & CO.

Chartered Accountants

78, Motijheel C/A (6th Floor)

Dhaka-1000

Phone-9568602, 8333581

Mobile: 01730-710415, 01199-806287

FAX: 880-2-9568602

E-mail: absahaco@gmail.com

absaha415@gmail.com

SYLHET JUBO ACADEMY (SJA)
CONSOLIDATED ACCOUNTS
FOR THE PERIOD FROM 1ST JANUARY, 2013 TO 31ST DECEMBER, 2014

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AUDITORS' REPORT

We have audited the annexed Financial Statements of **Sylhet Jubo Academy** for the period from 1st January 2014 to 31st December, 2014 with books, vouchers, registers and other relevant papers and documents as maintained and produced to us at the time of our audit.

The Preparation of these Financial Statements is the responsibility of the organization Management. On the other hand, our responsibility is to express an independent opinion on the Financial Statements based on our audit.

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

Except the effect of our report to the Executive Director of **Sylhet Jubo Academy** we report as under:

- i) We have obtained all the information and explanations which we required for the purpose of our audit and to the best of our knowledge and belief these are adequate and satisfactory;
- ii) In our opinion, the annexed Financial Statements have been drawn up in accordance with the Generally Accepted Accounting Principles;
- iii) The Financial Statements which are in agreement with the books of account exhibit a true and fair view of the State of Affairs of the organization as at 31st December, 2014 and the result of its activities for the period ended on that date according to the best of our information and explanations given to us and as shown by the books of account of the organization; and
- iv) In our opinion, books of account of the organization have been maintained properly.

Dated, Dhaka

25 FEB 2015


A B SAHA & CO
Chartered Accountant

SYLHET JUBO ACADEMY (SJA)
HOUSE NO-79, ROAD NO-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

BALANCE SHEET
AS AT 31ST DECEMBER, 2014

PARTICULARS	NOTE	AMOUNT	
		2014	2013
<u>PROPERTY AND ASSETS</u>			
<u>FIXED ASSETS:</u>	4	4,423,625.50	4,423,625.50
<u>CURRENT ASSETS:</u>			
Receiveable From Donnor	5	1,057,338.15	357,338.15
Advance & Deposit	6	234,927.00	162,500.00
Investment	7	1,500,000.00	1,500,000.00
Loan to Different Project	8	1,973,500.00	924,090.00
Cash in hand	9	17,929.00	7,456.00
Cash at Bank	9	5,328,787.24	4,633,795.28
TOTAL		<u>14,536,106.89</u>	<u>12,008,804.93</u>
<u>FUND AND LIABILITIES</u>			
Capital Fund Account	10	12,420,675.89	11,083,594.93
Security Money	11	200,000.00	200,000.00
Loan	12	1,616,160.00	466,210.00
Loan Over Recovered		249,000.00	249,000.00
Provision	13	50,271.00	10,000.00
TOTAL		<u>14,536,106.89</u>	<u>12,008,804.93</u>

The accompanying notes form an integral part of this Balance Sheet


Finance Director
SJA


Executive Director
SJA

This is the Balance Sheet which we have referred to our report of even date

Dated, Dhaka

25 FEB 2015


A B SAHA & Co.
Chartered Accountants



SYLHET JUBO ACADEMY (SJA)
HOUSE NO-79, ROAD NO-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>NOTE</u>	<u>AMOUNT</u>	
		<u>2014</u>	<u>2013</u>
A. <u>INCOME:</u>			
Miscellaneous Income		267,467.00	325,547.00
Hall Room Rent		463,373.00	380,439.00
Fund Received	14	49,614,627.14	91,114,851.41
Service Charge Received		-	154,027.00
Overhead		191,887.00	-
Donation Received		48,200.00	86,315.55
Bank Interest earned		382,217.81	1,278,682.00
TOTAL INCOME:		Tk. <u>50,967,771.95</u>	<u>93,339,861.96</u>
B. <u>EXPENSES:</u>			
Fund Transfer to Projects/GF		13,411,505.42	38,110,919.00
Program Expenses	15	27,142,709.28	31,632,792.85
Staff Salary & Honorarium	16	7,293,919.00	9,290,454.00
House Rent & Other Rent		132,798.00	281,564.00
Fringe Benefits		92,530.00	173,789.00
Travel & Perdiem		244,485.00	133,480.00
Office Equipment		494,518.00	435,884.00
Printing and Photocopy		14,300.00	8,546.00
Miscellaneous Expenses		174,587.00	-
Administrative Cost		766,231.00	1,636,225.00
Office Operational Expenses		1,292,638.14	1,607,658.55
Bank Charge		40,771.19	36,908.15
Staff Welfare Payment		742,897.00	689,421.00
Gratuiaty Payment			67,338.00
Overhead Cost		485,198.00	-
Interest Payment To GF		-	69,149.00
TOTAL EXPENSES:		Tk. <u>52,329,087.03</u>	<u>84,174,128.55</u>
C. Excess Income/Expenses:		(1,361,315.08)	9,165,733.41
TOTAL :		<u>50,967,771.95</u>	<u>93,339,861.96</u>

The accompanying notes form an integral part of this Income and Expenditure Account


Finance Director
SJA


Executive Director
SJA

This is the Income and Expenditure Account which we have referred to our report of even date




A B SAHA & Co.
Chartered Accountants

SYLHET JUBO ACADEMY (SJA)

HOUSE NO-79, ROAD NO-4, BLOCK-G

SHAHJALAL UPASHAHAR, SYLHET

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014**

PARTICULARS	AMOUNT	
	2014	2013
Opening Balance :	6,662,979.20	1,597,009.36
Cash in hand	7,509.00	15,690.00
Cash at Bank	6,655,470.20	1581319.36
RECEIPTS:		
Loan Received	1,902,500.00	8,844,553.00
Loan Realised/Recovered	1,240,500.00	6,287,473.00
Miscellaneous Income	267,467.00	325,547.00
Income From Room Rent	463,373.00	380,439.00
Advance Realised	-	336,220.00
Fund Received	49,614,627.14	91,114,851.41
Overhead	191,887.00	104,803.00
Donation Received	48,200.00	154,027.00
Bank Interest earned	382,217.81	86,315.55
FDR Received	-	1278682
Total Receipts	54,110,771.95	108,912,910.96
TOTAL:	60,773,751.15	110,509,920.32
PAYMENTS:		
Payment to BWHC	-	104,803.00
Fund Transfer to Projects/GF	13,434,836.90	38,110,919.00
Loan Payment to Project	2,289,910.00	3,901,323.00
Loan Payment to ED/GF	752,550.00	17,018,373.00
Advance Payment	164,927.00	457,750.00
Program Expenses	27,050,209.28	31,632,792.85
Staff Salary & Honorarium	7,293,919.00	9,290,454.00
House Rent & Other Rent	132,798.00	281,564.00
Fringe Benefits	92,530.00	173,789.00
Travel & Perdiem	244,485.00	133,480.00
Office Equipment	494,518.00	435,884.00
Printing and Photocopy	14,300.00	8,546.00
Last year provision Paid	-	85,000.00
Other Expenses	174,587.00	-
Administrative Cost	725,960.00	1,636,225.00
Office Operational Expenses	1,292,638.14	1,607,658.55
Bank Charge	40,771.19	36,908.15
Staff Welfare Payment	742,897.00	689,421.00
Gratuaty Payment	-	67,338.00
Interest Payment to GF	485,198.00	69,149.00
Over Head Cost	-	-
Total Payment	55,427,034.51	105,741,377.55
Closing Balance:	5,346,716.64	4,768,542.77
Cash in hand	17,929.00	7,509.00
Cash at Bank	5,328,787.64	4,761,033.77
TOTAL :	60,773,751.15	110,509,920.32

Finance Director
SJA

Executive Director
SJA

This is the Receipt and Payments Account which we have referred to our report of even date



A B SAHA & Co.
Chartered Accountants

SYLHET JUBO ACADEMY (SJA)
HOUSE NO-79, ROAD NO-4, BLOCK-G

BALANCE SHEET
AS AT 31ST DECEMBER, 2014

Particulars	CMEVAM	ECCO	ECOSP-B	EHCLBP	GENERAL FUND	HIV-STI	Link Up Package-2.8	Link Up Package-7.2	PHR	PLCEHDP-2 (1st Phase)	PLCEHDP-2 (2nd Phase)	RCB	RCBPDRCYD	RCC-1, Package 900 (Phase-1)	RCC-1, Package 990 (Phase-2)	SAFE WATER PROJECT	SOCIAL WELFARE FUND	STAFF WELFARE FUND	IGM	MOTHER ACCOUNT	FDR	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
PROPERTY AND ASSETS																						
FIXED ASSETS:																						
CURRENT ASSETS:																						
Receivable to Donor			220,418.50		1,495,835.00	1,053,419.00							8,583.00	813,850.00	502,875.00				328,645.00			4,423,625.50
Advance & Deposit					70,000.00					357,238.15	700,000.00											1,057,238.15
Investment					1,500,000.00									34,927.00	15,000.00				115,000.00			234,927.00
Loan					815,000.00														93,000.00			1,500,000.00
Cash in hand									1,435.00			1,708.00										1,973,500.00
Cash at Bank		1,101.00		533.64	92,608.74		29,897.22	93,812.00	2,827.00	321.85	10,616.09	138,293.00	481.00	819,697.00	169,689.00	187.88	1,736.01	1,518,657.43	244,906.47	81,886.38	2,121,535.53	5,328,787.24
TOTAL		1,101.00	220,418.50	533.64	3,973,443.74	1,053,419.00	29,897.22	93,812.00	4,262.00	357,660.00	710,616.09	140,001.00	9,064.00	1,677,108.00	693,711.00	187.88	1,736.01	2,584,157.43	781,556.47	81,886.38	2,121,535.53	14,536,106.89
FUND AND LIABILITIES																						
Capital Fund Account		1,101.00	220,418.50	533.64	3,233,443.74	1,053,419.00	29,897.22	93,812.00	3,762.00		10,616.09	99,730.00	(936.00)	1,677,108.00	693,711.00	187.88	1,736.01	2,335,157.43	765,556.47	81,886.38	2,121,535.53	12,420,675.89
Security Money					200,000.00																	200,000.00
Loan					540,000.00				500.00	357,660.00	700,000.00								18,000.00			1,616,160.00
Loan Over Recovered												40,271.00	10,000.00					249,000.00				249,000.00
Provision																						50,271.00
TOTAL		1,101.00	220,418.50	533.64	3,973,443.74	1,053,419.00	29,897.22	93,812.00	4,262.00	357,660.00	710,616.09	140,001.00	9,064.00	1,677,108.00	693,711.00	187.88	1,736.01	2,584,157.43	781,556.47	81,886.38	2,121,535.53	14,536,106.89

[Signature]
Director Finance
SJA

[Signature]
Executive Director
SJA

As per our annexed report of even date

[Signature]
A B SAHA & CO.
Chartered Accountants



SYLHET JUBO ACADEMY (SJA)
HOUSE NO-79, ROAD NO-4, BLOCK-G.

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014**

Particulars	Name of Project														Total							
	CMEVAW	ECCO	ECDSP-B	ERCLBP	GENERAL FUND	HIV-STI	Link Up Package-2-R	Link Up Package-7-2	MOTHER ACCOUNT	PHR	PLCEHDP-2 (1st Phase)	PLCEHDP-2 (2nd Phase)	RCB	RCBPRCYD		RCC-1, Package 908 (Phase-1)	RCC-1, Package 909 (Phase-2)	SAFE WATER PROJECT	SOCIAL WELFARE FUND	STAFF WELFARE FUND	IGM	FDR
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
INCOME:																						
Miscellaneous Income					463,373.00															267,467.00		
Hall Room Rent					6,963,192.09	1,843,983.00	3,067,830.00	1,674,482.00	5,478,751.00	1,901,166.00			3,620,768.00				575,000.00		1,227,992.00	267,467.00		
Fund Received	247,467.00		255,696.05	3,421,910.00																		
Service Charge Received					191,887.00																	
Overhead					48,200.00																	
Donation Received					6,351.44	1,953.00	34,738.74	14,884.74	6,998.53		2,879.01		12,396.00	1,580.00		1,872.00	1,875.43	98.64	52,120.33	11,928.34	231,526.15	382,217.81
Bank Interest earned	152.46	863.00																				
FDR Received					7,673,003.53	1,845,936.00	3,107,568.74	1,689,466.74	5,485,749.53	1,901,166.00		2,879.01	3,633,164.00	1,580.00	9,560,300.00	9,777,872.00	576,875.43	98.64	1,280,103.33	279,395.34	231,526.15	50,967,771.95
TOTAL INCOME:	152.46	248,330.00	255,696.05	3,421,910.00	7,673,003.53	1,845,936.00	3,107,568.74	1,689,466.74	5,485,749.53	1,901,166.00		2,879.01	3,633,164.00	1,580.00	9,560,300.00	9,777,872.00	576,875.43	98.64	1,280,103.33	279,395.34	231,526.15	50,967,771.95
EXPENSES:																						
Fund Transfer to Projects/CF					5,986,577.00	57,437.00	1,375,000.00		5,528,041.42													
Program Expenses	49,168.00				304,101.00		879,330.00	876,950.00		1,409,104.00		700,000.00	2,097,988.00	64,500.00	8,276,037.00	9,256,706.00	575,000.00					13,411,566.42
Staff Salary & Honorarium	176,645.00				1,620,650.00	1,026,521.00	410,540.00	262,560.00		395,764.00		37,015.28	941,018.00		1,167,075.00	1,096,587.00						7,142,709.28
House Rent & Other Rent													132,798.00									132,798.00
Printing Expenses																						92,530.00
Travel & Perdiem		21,256.00			1,110.00	74,721.00	54,170.00	84,048.00		38,980.00										200.00		244,485.00
Office Equipment							132,690.00	165,572.00					198,256.00									494,518.00
Printing and Photocopy																						14,300.00
Miscellaneous Expenses					200,000.00	335,688.00																174,587.00
Office Operational Cost					512,950.14	341,234.00	144,000.00	140,000.00		54,212.00			163,374.00	21,003.00	29,972.00	16,194.00						14,300.00
Bank Charge	893.25	1,070.00					10,924.64	4,644.74	3,112.15			1,891.64		753.00			1,687.55	1,159.86				766,231.00
Staff Welfare Payment																						39,500.00
Gratuity Payment																						40,771.19
Overhead Cost							110,445.00	93,880.00														742,897.00
Interest Payment To GF															126,365.00	154,508.00						485,198.00
TOTAL EXPENSES:	893.25	248,139.00	257,201.00	3,421,885.00	8,235,338.14	1,928,131.00	3,077,099.64	3,595,654.74	5,531,153.57	1,896,060.00		738,906.92	3,633,434.00	86,258.00	10,523,995.00	576,687.55	1,159.86	753,452.80	232,188.56			52,329,087.03
Excess Income/Expense:	(740.79)	191.00	(1,604.95)	25.00	(652,334.61)	(82,195.00)	25,469.10	93,812.00	(45,404.04)	3,106.00		(736,027.91)	99,730.00	(84,678.00)	(746,123.00)	187.88	(1,061.22)	526,749.53	47,206.78	231,526.15		(1,361,315.80)
TOTAL:	152.46	248,330.00	255,696.05	3,421,910.00	7,673,003.53	1,845,936.00	3,107,568.74	1,689,466.74	5,485,749.53	1,901,166.00		2,879.01	3,633,164.00	1,580.00	9,560,300.00	9,777,872.00	576,875.43	98.64	1,280,103.33	279,395.34	231,526.15	50,967,771.95

(Signature)
Director Finance
SJA

(Signature)
Expenditure Director
SJA

As per our annexed report of even date

(Signature)
A B SAHA & Co.
Chartered Accountants



SYLHET JUBO ACADEMY (SJA)
HOUSE NO-79, ROAD NO-4, BLOCK-G
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

Particulars	Name of Project													Total												
	CMEVAV	ECCO	ECDSP-B	EHCLBP	GENERAL-FUND	HIV-STI	Link Up Package-2.8	Link Up Package-2.7	MOTHER ACCOUNT	PHR	PLCEHDP-2 (1st Phase)	PLCEHDP-2 (2nd Phase)	RCB		RCB/PROJECTD	RCC-1 Package 996 (Phase-1)	RCC-1 Package 996 (Phase-2)	SAFE WATER PROJECT	SOCIAL WELFARE FUND	STAFF WELFARE FUND	ICM	FDR	Total			
Opening Balance :	24,072.27	910.00	1,604.95	508.64	354,943.35	83,195.00	4,428.12	-	127,290.42	1,156.00	371.85	46,644.00	-	-	85,159.00	844,459.40	-	2,797.23	1,971,317.90	372,704.69	1,890,009.38	21	22	6,662,979.20		
Cash in hand	-	-	-	-	191,887.00	3,167.00	-	-	-	239.00	50.00	10.00	-	-	3.00	4,027.00	-	-	-	131.00	-	-	-	-	7,389.00	
Cash at Bank	24,072.27	910.00	1,604.95	508.64	354,943.35	79,028.00	4,428.12	-	127,290.42	517.00	321.85	46,634.00	-	-	85,156.00	840,432.40	-	2,797.23	1,971,317.90	372,693.69	1,890,009.38	-	-	6,655,590.20		
RECEIPTS:																										
Loan Received					455,000.00							700,000.00				75,000.00	172,500.00								1,902,500.00	
Loan Realised/Recovered					-															1,100,500.00	140,000.00				1,240,500.00	
Discontinuous Income					463,373.00															267,467.00					730,840.00	
Income From Room Rent																									463,373.00	
Advance Realised																									463,373.00	
Fund Received	247,467.00		255,696.05	3,421,910.00	6,963,192.09	1,843,983.00	3,067,810.00	1,674,582.00	5,478,751.00	1,901,166.00	-	-	3,620,768.00	-	9,560,300.00	9,776,000.00	575,000.00								49,614,627.14	
Overhead					48,200.00																					48,200.00
Donation Received					6,351.44							2,879.01				1,872.00										191,887.00
Bank Interest earned	152.46					1,953.00		14,884.74	6,998.53																	191,887.00
FDR Received																										48,200.00
TOTAL:	152.46	248,330.00	255,696.05	3,421,910.00	8,128,003.53	1,845,936.00	3,107,568.74	1,689,466.74	5,485,749.53	1,901,166.00	-	702,879.01	4,133,164.00	1,580.00	9,560,300.00	9,852,872.00	749,275.43	98.64	2,380,602.33	419,395.34	231,526.15	231,526.15	231,526.15	231,526.15	54,110,771.95	
PAYMENTS:																										
Payment to BWHC																										
Food Transfer to Project/CF					5,528,041.42																					
Loan Payment to Project	23,331.48					57,437.00	1,375,000.00																			
Loan Payment to ED/CF																										
Advance Payment					5,000.00																					
Program Expenses	49,168.00				304,101.00	839,330.00	876,950.00			1,409,104.00	37,015.28				34,927.00	15,000.00										
Staff Salary & Honorarium	176,645.00				1,620,650.00	1,026,521.00	410,540.00	262,560.00		395,764.00					8,276,037.00	9,164,306.00	575,000.00									
House Rent & Other Rent															1,167,075.00	1,096,587.00										
Fringe Benefits						92,530.00																				
Travel & Perdiem	21,256.00				1,110.00	74,721.00	54,170.00	54,048.00		38,980.00																
Office Equipment							137,690.00	163,572.00																		
Printing and Photocopy																										
Other Expenses																										
Office Operational Cost					200,000.00																					
Administrative Cost					51,950.14																					
Bank Charge	893.25	1,070.00		575.00				4,644.74	3,112.15																	
Staff Welfare Payment										54,217.00																
Gratuaries Payment																										
Over-Head Cost																										
TOTAL:	24,224.73	248,330.00	257,301.00	3,421,910.00	8,390,338.14	1,928,131.00	3,107,099.64	1,575,654.74	5,531,153.57	1,898,060.00	50.00	738,986.92	3,993,163.00	86,258.00	9,634,376.00	10,521,495.00	749,187.55	1,159.86	2,833,367.80	497,188.56	231,526.15	231,526.15	231,526.15	231,526.15	55,437,034.51	
Closing Balance:					92,608.74					4,262.00	321.85	10,616.09	140,001.00	481.00	828,331.00	175,816.40	187.88									
Cash in hand										1,435.00					6,634.00	6,147.00										
Cash at Bank										2,827.00	321.85	10,616.09	138,293.00	481.00	819,697.00	169,689.40	187.88									
TOTAL:	24,224.73	249,240.00	257,301.00	3,421,910.00	8,482,946.88	1,928,131.00	3,106,996.86	1,689,466.74	5,613,039.95	1,903,275.00	371.85	749,533.01	4,133,164.00	86,739.00	10,467,707.00	10,697,331.40	749,375.43	2,895.87	2,895.87	4,351,920.23	742,000.03	2,121,535.53	2,121,535.53	2,121,535.53	60,773,751.15	

(Signature)
 Executive Director
 SJA

(Signature)
 Director Finance
 SJA

As per our annexed report of even date



(Signature)
 A B SAHA & Co.
 Chartered Accountants

**SYLHET JUBO ACADEMY (SJA)
HOUSE NO-79, ROAD NO-4, BLOCK-G
SHAJALAL UPASHAHAR
SYLHET**

(CONSOLIDATED ACCOUNTS)

NOTES TO THE ACCOUNTS

FOR THE PERIOD FROM 1ST JANUARY, 2014 TO 31 DECEMBER, 2014

1. INTRODUCTION:

SJA was established in August 1991 by a small group of philanthropists, led by former United Nations volunteer, A H M Faisal Ahmed. Their aim was to develop a locally based, not-for-profit and non-political development organization that would operate at "grassroots" level to address the real needs of economically and socially marginalized members of the community in Sylhet. The organization is duly registered with the NGO Affairs Bureau, vide Registration No. 860 Dated 10th October 1994 and also registered with Directorate of Social welfare and Directorate of Family Welfare vide registration No Syl-284/92 and 76/95 respectively.

2. OBJECTIVE OF THE ORGANIZATION:

SJA deals with people in distress, who are poverty stricken, socio-economically marginalized, illiterate, disables, gender discriminated, creed, ethnicity and so on and thereby excluded. Women and children, the most vulnerable group of the population, are the primary concern of SJA. The organization promisingly and persistently works to uplift the downtrodden, and to bring sustainable changes in the life of deprived people.

3. ACCOUNTING SYSTEM AND POLICIES:

The accounts of the organization have been prepared on accrual basis under Generally Accepted Accounting Principles.

4. FIXED ASSETS: Tk. 4,423,625.50

The above amount consists of the assets of following projects:

<u>Name of Project</u>	<u>Amount</u>
G F (Mother Account)	1,495,835.00
IGM-SJA	328,645.00
HIV-SCI	1,053,419.00
Package-909	502,875.00
Package-908	813,850.00
RCBPRCD	8,583.00
ECDSP-B	220,418.50

Tk. 4,423,625.50



5. **ACCOUNTS RECEIVABLE TO DONOR: Tk. 1,057,338.15**

The above amount is receivable from donor in respect of the following projects:

PARTICULARS	AMOUNT	
	2014	2013
Opening Balance	357,338.15	7,377,335.45
Add: During the year	700,000.00	7,019,997.30
	1,057,338.15	357,338.15

6. **ADVANCE: Tk. 234,927.00**

The above balance has been arrived at as under:

PARTICULARS	AMOUNT	
	2014	2013
Opening Balance	162,500.00	40,790.00
Addition during the Year	164,927.00	162,500.00
	327,427.00	203,290.00
Less: Realized During the Year	92,500.00	40,790.00
	Tk. 234,927.00	162,500.00

7. **INVESTMENT (FDR): Tk.1, 500,000.00**

This is made up as follows.

PARTICULARS	AMOUNT	
	2014	2013
Opening Balance	1,500,000.00	1,500,000.00
Addition during the Year	-	-
	1,500,000.00	1,500,000.00
Less: Realized During the Year	-	-
	Tk. 1,500,000.00	1,500,000.00

8. **LOAN TO DIFFERENT PROJECT: Tk. 1,973,500.00**

Details of the above amount are as under:

PARTICULARS	AMOUNT	
	2014	2013
Opening Balance	924,090.00	2,519,420.00
Add: Payment during the year	2,289,910.00	4,692,143.00
	3,214,000.00	7,211,563.00
Less: Realized During the Year	1,240,500.00	6,287,473.00
	Tk. 1,973,500.00	924,090.00



15. CASH IN HAND AND CASH AT BANK: TK. 5,346,716.24

The above amount consists of the following:

<u>Particulars</u>	<u>Amount</u>
Cash in hand	17,929.00
Cash at Bank	5,328,787.24
Tk.	5,346,716.24

Details are given in "Annexure -A"

10. CAPITAL FUND : Tk. 12,420,675.89

The above balance has been arrived at under:

<u>PARTICULARS</u>	<u>AMOUNT</u>	
	<u>2014</u>	<u>2013</u>
Opening Balance	11,083,594.93	9,511,793.12
Less: Excess of Expenses over Income	(1,361,315.08)	9,165,733.41
	9,722,279.85	18,677,526.53
Add: Adjustment with Receivable to Donor	700,000.00	7,593,931.60
	10,422,279.85	11,083,594.93
Add: Adjustment with Inter Transaction	1,998,396.04	-
Closing Balance	Tk. 12,420,675.89	11,083,594.93

15. SECURITY MONEY: TK. 200,000.00

Movement of the above balance is as under:

<u>Particulars</u>	<u>Amount</u>
Opening Balance	200,000.00
Add: Received during the year	-
	200,000.00
Less: Payment during the year	-
Closing Balance	Tk. 200,000.00

15. LOAN: Tk. 1,616,160.00

The above balance has been arrived at as under:

<u>PARTICULARS</u>	<u>AMOUNT</u>	
	<u>2014</u>	<u>2013</u>
Opening Balance	466,210.00	7,613,500.00
Add: Received during the year	1,902,500.00	8,844,553.00
	2,368,710.00	16,458,053.00
Less: Refund during the year	752,550.00	15,991,843.00
Tk.	1,616,160.00	466,210.00

Note: All figure has taken from the consolidated Receipts & Payments Account as well as Individual project's Receipts & Payments Account.



13. **PROVISION DURING THE YEAR: Tk. 50,271.00**

Details of the above amount are as under:

PARTICULARS	AMOUNT	
	2014	2013
Opening Balance	10,000.00	85,000.00
Add: Made During the Year	40,271.00	10,000.00
	50,271.00	95,000.00
Less: Paid During the Year	-	85,000.00
Tk.	50,271.00	10,000.00

14. **FUND RECEIVED FROM DONOR: Tk. 49,614,627.14**

Details of the above amount are as under:

<u>Name of Project</u>	AMOUNT	
	2014	2013
CMEVAW	-	-
ECCO	247,467.00	1,552,404.00
ECDSP-B	255,696.05	3,235,300.00
EHCLBP	3,421,910.00	2,358,756.00
GENERAL FUND	6,963,192.09	3,063,229.00
HIV-STI	1,843,983.00	3,024,500.00
Link Up Package-2.8	3,067,830.00	-
Link Up Package-7.2	1,674,582.00	-
MOTHER ACCOUNT	5,478,751.00	27,695,650.00
PHR	1,901,166.00	1,771,037.00
RCB	3,620,768.00	-
PLCEHDP-2 (1st Phase)	-	1,641,561.41
PLCEHDP-2 (2nd Phase)	-	21,293,641.00
RCBPDRCYD	-	2,175,650.00
RCC-1, Package 908 (Phase-1)	9,560,300.00	11,506,500.00
RCC-1, Package 909 (Phase-2)	9,776,000.00	10,989,000.00
SAFE WATER PROJECT	575,000.00	-
SOCIAL WELFARE FUND	-	-
STAFF WELFARE FUND	1,227,982.00	807,623.00
IGM	-	-
Total	49,614,627.14	91,114,851.41



15. **PROGRAM EXPENSES: Tk. 27,142,709.28**

Details of the above amount are as under:

<u>Name of Project</u>	AMOUNT	
	2014	2013
ECCO	49,168.00	255,845.00
ECDSP-B	-	1,083,168.00
EHCLBP	3,421,310.00	2,357,100.00
GENERAL FUND	304,101.00	166,344.00
Link Up Package-2.8	839,330.00	-
Link Up Package-7.2	876,950.00	-
PHR	1,409,104.00	1,148,808.00
PLCEHDP-2 (2 nd Phase)	37,015.28	7,238,085.00
RCB	2,097,988.00	-
RCBPDRCYD	-	1,476,426.00
RCC-1, Package 908 (Phase-1)	8,276,037.00	9,207,336.00
RCC-1, Package 909 (Phase-2)	9,256,706.00	8,699,680.00
SAFE WATER PROJECT	575,000.000	-
Total	27,142,709.28	31,632,792.85

16. **STAFF SALARY: 7,293,919.00**

Details of the above amount are as under:

<u>Name of Project</u>	AMOUNT	
	2014	2013
HIV-STI Project	1,026,521.00	1,830,398.00
ECCO	176,645.00	1,220,175.00
ECDSP-B	196,559.00	2,078,443.00
GENERAL FUND	1,620,650.00	1,638,064.00
Link Up Package-2.8	410,540.00	-
Link Up Package-7.2	262,560.00	-
PHR	395,764.00	134,838.00
RCB	941,018.00	-
PLCEHDP-2 (2 nd Phase)	-	5,400.00
RCBPDRCYD	-	408,451.00
RCC-1, Package 908 (Phase-1)	1,167,075.00	1,009,372.00
RCC-1, Package 909 (Phase-2)	1,096,587.00	965,313.00
Total	7,293,919.00	9,290,454.00



SYLHET JUBO ACADEMY (SJA)
HOUSE - 79, ROAD-4, BLOCK - G
SHAHJALAL UPASHAHAR, SYLHET

STATEMENT OF CASH AND BANK BALANCE
AS AT 31ST DECEMBER,2014

Annexure--"A"

Sl. No.	Account Title	Name of the Bank	Cash Balance	Bank Balance	Total
01	General Fund (Mother Account)	Eastern Bank Ltd.	-	81,886.38	81,886.38
02	HIV-STI Prevention Project	Eastern Bank Ltd.	-	-	-
03	GF-908	National Bank Ltd.	8,634.00	819,697.00	828,331.00
04	GF-909	National Bank Ltd.	6,147.00	169,689.40	175,836.40
05	General fund (Social Welfare fund)	Bank Asia	-	1,736.01	1,736.01
06	RCBPRCD-SJA(New)	Eastern Bank Ltd.	1,708.00	138,293.00	140,001.00
07	RCBPRCD-SJA(Old)	National Bank Ltd.	-	481.50	481.50
08	CMEVAW-SJA	Bank Asia	-	-	-
09	PHR PROJECT-SJA	National Bank Ltd.	1,435.00	2,827.00	4,262.00
10	ECCO PROJECT-SJA	National Bank Ltd.	-	1,101.00	1,101.00
11	ECDSP-B	National Bank Ltd.	-	-	-
12	PLCEHDO-B (1st Phase)	Agrani Bank Ltd.	-	321.85	321.85
13	PLCEHDO-B (2nd Phase)	Agrani Bank Ltd.	-	10,616.09	10,616.09
14	EHCLBP-SJA	Eastern Bank Ltd.	-	533.64	533.64
15	General Fund	Eastern Bank Ltd.	-	92,608.74	92,608.74
16	SWF-SJA	Eastern Bank Ltd.	-	1,518,657.43	1,518,657.43
17	Link up Package # 2.8	Eastern Bank Ltd.	-	29,897.22	29,897.22
18	Link up Package # 7.2	Eastern Bank Ltd.	-	93,812.00	93,812.00
19	FDR Account-SJA	Eastern Bank Ltd.	-	2,121,535.53	2,121,535.53
20	Safe Water Project	Eastern Bank Ltd.	-	187.88	187.88
21	IGM-SJA	Eastern Bank Ltd.	5.00	244,906.47	244,911.47
Total			17,929.00	5,328,788.14	5,346,717.14



PROGRAM WISE REPORT



CMEVAW



SYLHET JUBO ACADEMY (SJA)
HOUSE NO-79, ROAD NO-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

CMPEVAW Project
BALACNE SHEET
AS AT 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>NOTE</u>	<u>AMOUNT</u>	
		<u>2014</u>	<u>2013</u>
<u>PROPERTY AND ASSETS</u>			
FIXED ASSETS:			
		-	-
CURRENT ASSETS:			
Cash in hand		-	-
Cash at Bank		-	24,072.27
		-	24,072.27
		Tk. <u>-</u>	<u>24,072.27</u>
<u>FUND AND LIABILITIES:</u>			
Capital Fund	1	-	24,072.27
		-	24,072.27
		Tk. <u>-</u>	<u>24,072.27</u>

Notes to the Accounts

1.00 CAPITAL FUND: Tk. Nil

Opening Balance	24,072.27	24,400.22
Less: Excess Expenses	(740.79)	(327.95)
	<u>23,331.48</u>	<u>24,072.27</u>
Less: Fund transfer to General Fund	23,331.48	-
	-	-
	Tk. <u>-</u>	<u>24,072.27</u>

A B Saha & Co
A B SAHA & CO
Chartered Accountants



**SYLHET JUBO ACADEMY (SJA)
HOUSE NO-79, ROAD NO-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET**

CMPEVAW Project

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014**

<u>PARTICULARS</u>	<u>AMOUNT</u>	
	<u>2014</u>	<u>2013</u>
A. <u>INCOME</u>	152.46	1,108.95
Bank Interest	152.46	1,108.95
Total Income	<u>152.46</u>	<u>1,108.95</u>
B. <u>EXPENSES</u>	893.25	1,436.90
Bank Charge	893.25	1,436.90
Excess Expenses over Income	Tk. (740.79)	(327.95)
Total Expenses	<u>152.46</u>	<u>1,108.95</u>

A B Saha & Co
A B SAHA & CO
Chartered Accountants



SYLHET JUBO ACADEMY (SJA)
HOUSE NO-79, ROAD NO-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

CMPEVAW PROJECT

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>AMOUNT</u>	
	<u>2014</u>	<u>2013</u>
A. <u>Opening Balacne</u>	24,072.27	24,400.22
Cash in Hand	-	56.00
Cash at Bank	24,072.27	24,344.22
B. <u>RECEIPTS</u>	152.46	1,108.95
Bank Interest	152.46	1,108.95
	Tk. <u>24,224.73</u>	<u>25,509.17</u>
C. <u>PAYMENTS:</u>	24,224.73	1,436.90
Bank Charge	893.25	56.00
Fund Transfer to General Fund	23,331.48	1,380.90
D. <u>CLOSING BALANCE:</u>	-	24,072.27
Cash at Bank	-	24,072.27
Cash in Hand	-	-
	Tk. <u>24,224.73</u>	<u>25,509.17</u>

AB Saha & Co
A B SAHA & CO
Chartered Accountants



ECCO



SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

Effort for Capacity-Building of Community based Organization (ECCO) Project

BALACNE SHEET
AS AT 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>NOTE</u>	<u>AMOUNT</u>	
		<u>2,014.00</u>	<u>2013</u>
<u>PROPERTY AND ASSETS</u>			
FIXED ASSETS:			
At cost less depreciation		-	-
CURRENT ASSETS:			
Cash in hand		-	-
Cash at Bank		1,101.00	910.00
		Tk. <u>1,101.00</u>	<u>910.00</u>
<u>FUND AND LIABILITIES:</u>			
Capital Fund	1	1,101.00	910.00
		Tk. <u>1,101.00</u>	<u>910.00</u>

Notes to the Accounts

1.00 CAPITAL FUND: Tk. 1,101.00

Opening Balance	910.00	40,925.00
Less: Excess Expenses	191.00	(40,015.00)
	Tk. <u>1,101.00</u>	<u>910.00</u>

AB Saha & Co
AB SAHA & CO
Chartered Accountants



SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

Effort for Capacity-Building of Community based Organization (ECCO) Project

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>AMOUNT</u>	
	<u>2014</u>	<u>2013</u>
A. <u>INCOME</u>	248,330.00	1,552,404.00
Bank Interest	863.00	
Fund Received From Vard	247,467.00	1,552,404.00
Total Income	248,330.00	1,552,404.00
B. <u>EXPENSES</u>	248,139.00	1,592,419.00
Co-ordinator cum Social Mobilizer salary, 1 Person	-	177,700.00
Social Mobilizer salary, 2 Person	160,645.00	264,960.00
Co-ordinator cum Social Mobilizer social Mobilizerb Travel	-	48,932.00
Shanglap Animator honorarium	16,000.00	290,483.00
Shanglap House rent for center	2,400.00	37,800.00
Shanglap Animator's Meeting Monthly (10 Meetings)	-	15,145.00
SST & Spouse Meeting	-	10,054.00
NAKSI- Hand sewing training/Homestate Guardining	-	50,000.00
Tailoring Training / poultry Training	24,000.00	36,000.00
Day observation/ campain	10,060.00	4,500.00
NFPE Social mobilizer-salary, 1 person 14 month	-	93,500.00
NFPE Social mobilizer-Travel, 1 person 12 month	21,256.00	9,247.00
NFPE Animator honorarium 5 person 13 month	-	129,333.00
NFPE Mothers Meetings quarterly	-	5,516.00
House rent for school	-	18,000.00
Animator's Meeting montly (8 Meetings)	-	6,000.00
ECD Animator's honorarium 5 person 13 month	-	92,520.00
Quarterly Parents meetings	-	3,334.00
House rent for ECD Center	-	15,600.00
ECD Animator's Meeting monthly (8 Meetings)	-	5,696.00
Extra curricular Activities and days observation	-	25,380.00
Day long Advocacy workshop at union level LGI, GO, NGO	2,530.00	13,920.00
Cultarul Activity- Theatar/folk song	-	24,500.00
Bi month youth Club members meeing/ gathering	10,178.00	14,213.00
Leadership & Rights Training	-	23,887.00
Certificate Ceremony	-	17,700.00
Accountant (Partial) 1 person, 13 month	-	65,000.00
Focal Person	-	3,000.00
Project office rent	-	30,530.00
Communication (Mobile, phone, Fax, Email)	-	6,000.00
Postage and Courier	-	265.00
Stationaries and Printing /Photocopy	-	7,474.00
Bank charge	1,070.00	730.00
Executive Director honorarium 13 month	-	45,500.00
Excess Expenses over Income	191.00	(40,015.00)
Total Payments	Tk. 248,330.00	1,552,404.00



A B Saha & Co.
A B SAHA & CO
Chartered Accountants

SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

Effort for Capacity-Building of Community based Organization (ECCO) Project

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	AMOUNT	
	2014	2013
A. <u>Opening Balacne</u>	910.00	40,925.00
Cash in Hand	-	-
Cash at Bank	910.00	40,925.00
B. <u>RECEIPTS</u>	248,330.00	1,552,404.00
Bank Interest	863.00	-
Fund Received From Vard	247,467.00	1,552,404.00
Tk.	249,240.00	1,593,329.00
C. <u>PAYMENTS:</u>		
Co-ordinator cum Social Mobilizer salary, 1 Person	-	177,700.00
Social Mobilizer salary, 2 Person	160,645.00	264,960.00
Co-ordinator cum Social Mobilizer social Mobilizerb Travel	-	48,932.00
Shanglap Animator honorarium	16,000.00	290,483.00
Shanglap House rent for center	2,400.00	37,800.00
Shanglap Animator's Meeting Monthly (10 Meetings)	-	15,145.00
SST & Spouse Meeting	-	10,054.00
NAKSI- Hand sewing training/Homestate Guardining	-	50,000.00
Tailoring Training / poultry Training	24,000.00	36,000.00
Day observation/ campain	10,060.00	4,500.00
NFPE Social mobilizer-salary, 1 person 14 month	-	93,500.00
NFPE Social mobilizer-Travel, 1 person 12 month	21,256.00	9,247.00
NFPE Animator honorarium 5 person 13 month	-	129,333.00
NFPE Mothers Meetings querterly	-	5,516.00
House rent for school	-	18,000.00
Animator's Meeting montly (8 Meetings)	-	6,000.00
ECD Animator's honorarium 5 person 13 month	-	92,520.00
Quarterly Parents meetings	-	3,334.00
House rent for ECD Center	-	15,600.00
ECD Animator's Meeting monthly (8 Meetings)	-	5,696.00
Extra curricular Activities and days observation	-	25,380.00
Day long Advocacy workshop at union level LGI, GO, NGO	2,530.00	13,920.00
Cultarul Activity- Theatar/folk song	-	24,500.00
Bi month youth Club members meeing/ gatharing	10,178.00	14,213.00
Leadership & Rights Training	-	23,887.00
Certificate Ceremony	-	17,700.00
Accountant (Partial) 1 person, 13 month	-	65,000.00
Focal Person	-	3,000.00
Project office rent	-	30,530.00
Communication (Mobile, phone, Fax, Email)	-	6,000.00
Postage and Courier	-	265.00
Stationaries and Printing /Photocopy	-	7,474.00
Bank charge	1,070.00	730.00
Executive Director honorarium 13 month	-	45,500.00
Total Payments	248,139.00	1,592,419.00
D. <u>CLOSING BALANCE:</u>	1,101.00	910.00
Cash at Bank	1,101.00	910.00
Cash in Hand	-	-
Tk.	249,240.00	1,593,329.00



A B Saha & Co.
A B SAHA & CO
Chartered Accountants

EHCLBP



**SYLHET JUBO ACADEMY (SJA)
HOUSE-79, MAIN ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET**

**ECDSP-B
BALACNE SHEET
AS AT 31ST DECEMBER, 2014**

<u>PARTICULARS</u>	<u>NOTE</u>	<u>AMOUNT</u>	
		<u>2014</u>	<u>2013</u>
<u>PROPERTY AND ASSETS</u>			
FIXED ASSETS:		220,418.50	220,418.50
CURRENT ASSETS:			
Cash in hand		-	-
Cash at Bank		-	1,604.95
		Tk. <u>220,418.50</u>	<u>222,023.45</u>
<u>FUND AND LIABILITIES:</u>			
Capital Fund	1	220,418.50	222,023.45
		Tk. <u>220,418.50</u>	<u>222,023.45</u>

Notes to the Accounts

1.00 CAPITAL FUND: Tk. 220,418.50

Opening Balance	222,023.45	437,040.50
Less: Excess Expenses	(1,604.95)	(215,017.05)
	Tk. <u>220,418.50</u>	<u>222,023.45</u>

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SYLHET JUBO ACADEMY (SJA)
HOUSE-79, MAIN ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

ECDSP-B

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>AMOUNT</u>	
	<u>2014</u>	<u>2013</u>
A. <u>INCOME</u>	255,696.05	3,235,300.00
Fund Received from FIVDB ECDSP-B	255,696.05	3,235,300.00
Total Income	Tk. 255,696.05	3,235,300.00
B. <u>EXPENDITURE</u>	257,301.00	3,450,317.05
ECD Program Organizer	3,725.00	246,330.00
Accountant	192,834.00	195,972.00
ECD Program Officer	-	435,898.00
Share of Directors salary	-	195,972.00
ECD Teacher	-	610,400.00
ECD Support -Teacher	-	323,500.00
Support Staff/Office Peon	-	70,371.00
Office Rent	-	82,500.00
Utilities	-	9,686.00
E-Mail/Fax/Courier/Postage	-	6,728.00
Bank Charge	-	11,591.05
Printing, Photocopy & Stationary	-	11,690.00
Office Maintenance	60,742.00	4,805.00
Fuel and Maintenacne costs	-	43,991.00
Computer and Equipment Maintenacne	-	20,336.00
Meetings Expenses	-	204.00
Staff local travel	-	48,775.00
Telephone /Mobile Bill	-	27,600.00
Transportation	-	10,860.00
Accommodation	-	6,700.00
Perdiem	-	3,240.00
Center Rent	-	216,000.00
Supplies	-	3,500.00
School Dress	-	348,000.00
Materials for Center	-	38,085.00
Teacher Guide, Evaluation Sheet & Others	-	11,914.00
Reading Scream Books- Big Book	-	10,000.00
Reading Scream Books- Story Book	-	10,000.00
Learning Materials	-	76,900.00
Exercise Sheet	-	15,480.00
Poster, Flip Chart & Others	-	6,000.00
Best Teachers Per	-	9,000.00
Annual Sports & Cultural Activity	-	75,000.00
Venue	-	5,000.00
Food	-	26,228.00



Transportation	-	15,000.00
Supplies	-	1,780.00
Meeting with CMC, Local Govt. officials & others	-	21,550.00
Meeting with other Instauration	-	45,000.00
CMC Meeting	-	35,058.00
Venue	-	12,000.00
Food	-	65,673.00
Transportation	-	36,000.00
Excess Expenses over Income (A-B)	(1,604.95)	(215,017.05)
Tk.	<u>255,696.05</u>	<u>3,235,300.00</u>

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Annual Sports & Cultural Activity
Venue
Food
Transportation
Supplies
Meeting with CMC, Local Govt. officials & others
Meeting with other Instauration
CMC Meeting
Venue
Food
Transportation
Total Payments

-	75,000.00
-	5,000.00
-	26,228.00
-	15,000.00
-	1,780.00
-	21,550.00
-	45,000.00
-	35,058.00
-	12,000.00
-	65,673.00
-	36,000.00
<u>257,301.00</u>	<u>3,450,317.05</u>

D. CLOSING BALANCE:

Cash at Bank
Cash in Hand

-	1,604.95
-	1,604.95
-	-

Tk. 257,301.00 3,451,922.00

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SYLHET JUBO ACADEMY
SYLHET

SJA- EC DSP-B

SCHEDULE OF FIXED ASSETS
AS AT 31ST DECEMBER, 2014

Particulars	Cost			Dep. Rate	Depreciation			Written down value as at 31.03.14
	Balance as on 01.01.2014	Addition during the period	Adj. during the period		Balance as at 31.12.2014	Adj. during the period	Charge for the period	
Dell Computer - 3	83,500	-	-	83,500	-	-	48,600.00	34,900.00
UPSn - 1	3,000	-	-	3,000	-	-	1,800.00	1,200.00
Pen Drive	1,400	-	-	1,400	-	-	840.00	560.00
Printer - HP Leserjet	19,500	-	-	19,500	-	-	11,700.00	7,800.00
Executive Chair - 1	5,635	-	-	5,635	-	-	2,535.50	3,099.50
Chair with Arms - 4	14,760	-	-	14,760	-	-	6,642.00	8,118.00
Chair with Arms (Moving) - 6	13,980	-	-	13,980	-	-	6,291.00	7,689.00
Armless Chair - 15	16,335	-	-	16,335	-	-	7,350.50	8,984.50
Almirah (Steel) - 1	14,490	-	-	14,490	-	-	6,521.00	7,969.00
File Cabinet - 2	18,500	-	-	18,500	-	-	8,325.00	10,175.00
Executive Table - 4	28,060	-	-	28,060	-	-	12,627.00	15,433.00
Executive Table - 1	8,545	-	-	8,545	-	-	3,845.50	4,699.50
Computer Table - 2	10,470	-	-	10,470	-	-	4,712.00	5,758.00
Hero Hunda - 2	230,000	-	-	230,000	-	-	138,000.00	92,000.00
Ceiling Fan - 2 (56")	2,700	-	-	2,700	-	-	1,620.00	1,080.00
Water Filter - 2	2,500	-	-	2,500	-	-	1,500.00	1,000.00
Notice board - 3	2,500	-	-	2,500	-	-	1,500.00	1,000.00
Vipp Board - 3	2,370	-	-	2,370	-	-	1,421.00	949.00
White Board	2,960	-	-	2,960	-	-	1,776.00	1,184.00
Coocaries	3,000	-	-	3,000	-	-	1,800.00	1,200.00
Digital Signboard	2,800	-	-	2,800	-	-	1,680.00	1,120.00
Camara	7,500	-	-	7,500	-	-	3,000.00	4,500.00
Total :	494,505	-	-	494,505	-	-	274,086.50	220,418.50

ECDSP-B



SYLHET JUBO ACADEMY (SJA)
HOUSE NO-79, ROAD NO-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

EHCLBP
BALACNE SHEET
AS AT 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>NOTE</u>	<u>AMOUNT</u>	
		<u>2014</u>	<u>2013</u>
<u>PROPERTY AND ASSETS</u>			
FIXED ASSETS:			
		-	-
CURRENT ASSETS:			
Cash in hand		-	-
Cash at Bank		533.64	508.64
		<u>Tk. 533.64</u>	<u>508.64</u>
<u>FUND AND LIABILITIES:</u>			
Capital Fund	1	533.64	508.64
		<u>Tk. 533.64</u>	<u>508.64</u>

Notes to the Accounts

1.00 CAPITAL FUND: Tk. 533.64

Opening Balance	508.64	355.00
Add: Excess Income	25.00	153.64
	<u>Tk. 533.64</u>	<u>508.64</u>

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SYLHET JUBO ACADEMY (SJA)
HOUSE NO-79, ROAD NO-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

EHCLBP

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	AMOUNT	
	2014	2013
A. <u>INCOME</u>	3,421,910.00	2,358,756.00
Fund Received	3,421,910.00	2,358,756.00
Total Income	Tk. 3,421,910.00	2,358,756.00
B. <u>EXPENDITURE</u>	3,421,885.00	2,358,602.36
Styfen & NGO Service Charge	3,421,310.00	2,357,100.00
Bank Charge	575.00	1,502.36
Excess Income over Expenses (A-B)	25.00	153.64
Total Expenses	Tk. 3,421,910.00	2,358,756.00

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SYLHET JUBO ACADEMY (SJA)
HOUSE NO-79, ROAD NO-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

EHCLBP

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>AMOUNT</u>	
	<u>2014</u>	<u>2013</u>
A. <u>Opening Balacne</u>	508.64	355.00
Cash in Hand	-	-
Cash at Bank	508.64	355.00
B. <u>RECEIPTS</u>	3,421,910.00	2,358,756.00
Fund Received	3,421,910.00	2,358,756.00
Interest Received	-	-
	Tk. 3,422,418.64	2,359,111.00
C. <u>PAYMENTS:</u>		
Styfen & NGO Service Charge	3,421,310.00	2,357,100.00
Bank Charge	575.00	1,502.36
Total Payments	3,421,885.00	2,358,602.36
D. <u>CLOSING BALANCE:</u>	533.64	508.64
Cash at Bank	533.64	508.64
Cash in Hand	-	-
	Tk. 3,422,418.64	2,359,111.00

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GENERAL FUND



SYLHET JUBO ACADEMY (SJA)
HOUSE NO-79, ROAD NO-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

GENERAL FUND
BALANCE SHEET
AS AT 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>NOTE</u>	<u>AMOUNT</u>	
		<u>2014</u>	<u>2013</u>
<u>PROPERTY AND ASSETS</u>			
FIXED ASSETS:		1,495,835.00	1,495,835.00
CURRENT ASSETS:			
Advance	1	70,000.00	10,000.00
Loan to Different Project	2	815,000.00	815,000.00
Investment		1,500,000.00	1,500,000.00
Cash in hand		-	-
Cash at Bank		92,608.74	354,943.35
		Tk. <u>3,973,443.74</u>	<u>4,175,778.35</u>
<u>FUND AND LIABILITIES:</u>			
Capital Fund	3	3,233,443.74	3,885,778.35
Security Money		200,000.00	200,000.00
Loan from ED	4	540,000.00	90,000.00
		Tk. <u>3,973,443.74</u>	<u>4,175,778.35</u>

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SYLHET JUBO ACADEMY (SJA)
HOUSE NO-79, ROAD NO-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

GENERAL FUND

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	AMOUNT	
	2014	2013
A. <u>INCOME</u>	7,673,003.53	3,598,635.00
Rental Charged/Hall Room Rent	463,373.00	380,439.00
Donation Received	48,200.00	54,000.00
Overhead Cost Received	191,887.00	154,027.00
Fund Received from Different Project	6,963,192.09	3,009,229.00
Bank Interest	6,351.44	940.00
Total Income	7,673,003.53	3,598,635.00
B. <u>EXPENSES</u>	8,325,338.14	4,785,628.00
Salary & Benefits	1,620,650.00	1,638,064.00
Travel & Perdiem	1,110.00	46,487.00
Administrative and logistice Cost	200,000.00	428,011.00
Office Expenses	512,950.14	535,909.00
Program Expenses	304,101.00	166,344.00
Fund Transfer to other project	5,686,527.00	1,966,920.00
Bank Charge	-	3,893.00
Excess Expenses Over Income	(652,334.61)	(1,186,993.00)
Total Expenses	7,673,003.53	3,598,635.00

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SYLHET JUBO ACADEMY (SJA)
HOUSE NO-79, ROAD NO-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

GENERAL FUND

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>AMOUNT</u>	
	<u>2014</u>	<u>2013</u>
A. <u>Opening Balance</u>	354,943.35	81,936.33
Cash in Hand	-	-
Cash at Bank	354,943.35	81,936.33
B. <u>RECEIPTS</u>	8,128,003.53	8,402,768.00
Loan Refund From Different Project	-	3,579,133.00
Loan from ED	455,000.00	1,225,000.00
Rental Charged/Hall Room Rent	463,373.00	380,439.00
Donation Received	48,200.00	54,000.00
Overhead Cost Received	191,887.00	154,027.00
Fund Received from Different Project	6,963,192.09	3,009,229.00
Bank Interest	6,351.44	940.00
Tk. 8,482,946.88	8,484,704.33	
C. <u>PAYMENTS:</u>	8,390,338.14	8,129,760.98
Loan Repayment to ED	5,000.00	1,225,000.00
Advance	60,000.00	
Loan to Different Project	-	2,044,133.00
Salary & Benefits	1,620,650.00	1,638,064.00
Travel & Perdiem	1,110.00	46,487.00
Administrative and logistice Cost	200,000.00	428,011.00
Office Expenses	512,950.14	535,909.00
Program Expenses	304,101.00	166,344.00
Fund Transfer to other project	5,686,527.00	1,966,920.00
Last Year Provision Paid	-	75,000.00
Bank Charge	-	3,892.98
D. <u>CLOSING BALANCE:</u>	92,608.74	354,943.35
Cash at Bank	92,608.74	354,943.35
Cash in Hand	-	-
Tk. 8,482,946.88	8,484,704.33	

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Notes to the Accounts

1.00 ADVANCE: Tk. 70,000.00

	AMOUNT	
	2014	2013
Opening Balance	10,000.00	-
Add: Current Year Distribution	60,000.00	10,000.00
	<u>70,000.00</u>	<u>10,000.00</u>
Less: Refund From Different Project	-	-
Tk.	<u>70,000.00</u>	<u>10,000.00</u>

2.00 LOAN TO DIFFERENT PROJECT: Tk. 815,000.00

Opening Balance	815,000.00	2,350,000.00
Add: Current Year Distribution	-	2,044,133.00
	<u>815,000.00</u>	<u>4,394,133.00</u>
Less: Refund From Different Project	-	(3,579,133.00)
Tk.	<u>815,000.00</u>	<u>815,000.00</u>

3.00 CAPITAL FUND: Tk. 3,233,443.74

Opening Balance	3,885,778.35	5,072,771.35
Less: Excess Expenses	(652,334.61)	(1,186,993.00)
Tk.	<u>3,233,443.74</u>	<u>3,885,778.35</u>

4.00 LOAN FROM ED: Tk. 540,000.00

Opening Balance	90,000.00	90,000.00
Add: Current Year Received	455,000.00	1,225,000.00
	<u>545,000.00</u>	<u>1,315,000.00</u>
Less: Refund to ED	5,000.00	(1,225,000.00)
Tk.	<u>540,000.00</u>	<u>90,000.00</u>



SYLHET JUBO ACADEMY(SJA)
HOUSE NO-79, ROAD NO-4, BLOCK-G ,SYLHET

General Fund
Schedule of Fixed Assets
As on 31.12.14

SL No.	Code	Description of assets	Quantity	Rate	Original Cost
1	1.6.1	Computer (colon) with accessories	2	75,000.00	150,000.00
2	1.6.2	Mobile Phone	2	6,500.00	13,000.00
3	1.6.3	Digital Camera	1	16,400.00	16,400.00
4	1.6.5	Table - TEX35 1200x750x750	5	7,500.00	37,500.00
5	1.6.6	Sitting Chair PFVC41	5	2200.00	11,000.00
6	1.6.7	Plain Table	1	4400.00	4,400.00
7	1.6.8	Student Chair	30	2150.00	64,500.00
8	1.6.9	Almirah	1	12500.00	12,500.00
9	1.6.10	File Cabinet	2	7,000.00	14,000.00
10	1.6.11	Display Board	2	1,600.00	1,600.00
11	1.6.12	White Board with Stand	1	3000.00	3,000.00
12	1.6.13	Ceiling Fan	6	1000.00	6,000.00
13	1.6.14	Bi-cycle	7	5500	38,500.00
		Table (wood/steel) for union staff	10	6,800.00	68,000.00
14	1.6.15		6	4400.00	26,400.00
15	1.6.16	Chairs	36	510	18,360.00
16	1.6.17	Self/Rack	1	400.00	400.00
			6	4000.00	24,000.00
			1	2000.00	2,000.00
17	1.6.18	Motorcycle- Hero Honda 100 cc	2	106160.00	212,320.00
18	1.6.19	Motor cycle /Hunda CD-80 (Japan) - 1 (One)	1	152,600.00	152,600.00
		Table TEX-33BH - 1 (One)	1	8,575.00	8,575.00
19	1.6.20	Table TEX-35BH - 5 (Five)	5	35,075.00	35,075.00
		Chair JE-0053R - 1 (One)	1	3,690.00	3,690.00
20	1.6.21	Chair JE-0043R - 5 (Five)	5	3,500.00	17,500.00
		Computer Table TCM-38BH - 1 (One)	1	5,340.00	5,340.00
21	1.6.22	Chair VI-0164R - 24(Twenty four)	24	29,040.00	29,040.00
		Office Almirah with Drawer - 1 (One)	1	18,000.00	18,000.00
22	1.6.23	File Cabinet - 1 (One)	1	10,100.00	10,100.00
		Ceiling Fan - 4 (Four)	4	5,700.00	5,700.00
23	1.6.24	Mobile NOKIA 2330 - 2 (Two)	2	5,395.00	5,395.00
		Digital Camera NIKON - 1 (One)	1	13,000.00	13,000.00
24	1.6.25	Camera Battery Charger - 1 (One)	1	2,500.00	2,500.00
		Signboard - 2 (Two)	2	6,440.00	6,440.00
25	1.6.26	Computer-Dell 01(one)	1	55,000.00	55,000.00
		Internet Modem-Citicell Zoom-01(one)	1	4,000.00	4,000.00
26	1.6.27	HP-ledger Printers-01(one)	1	20,000.00	20,000.00
		TCN-48MG.B(Table)-01	1	20,000.00	20,000.00
27	1.6.28	Motro Cycle	04	90,000.00	360,000.00
				Tk.	1,495,835.00



HIV-STI



SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

HIV-STI Prevention Project
BALANCE SHEET
AS AT 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>NOTE</u>	<u>AMOUNT</u>	
		<u>2014</u>	<u>2013</u>
<u>PROPERTY AND ASSETS</u>			
<u>FIXED ASSETS:</u>		1,053,419.00	1,053,419.00
<u>CURRENT ASSETS:</u>			
Cash in hand		-	3,167.00
Cash at Bank		-	79,028.00
		Tk. <u>1,053,419.00</u>	<u>1,135,614.00</u>
<u>FUND AND LIABILITIES:</u>			
Capital Fund	1	1,053,419.00	1,135,614.00
		Tk. <u>1,053,419.00</u>	<u>1,135,614.00</u>

Notes to the Accounts

1.00 CAPITAL FUND: Tk. 1,053,419.00

Opening Balance	1,135,614.00	1,481,609.00
Less: Excess Expenses	(82,195.00)	(345,995.00)
	Tk. <u>1,053,419.00</u>	<u>1,135,614.00</u>

A B Saha & Co
A B SAHA & CO
Chartered Accountants



SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

HIV-STI Prevention Project

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	AMOUNT	
	2014	2013
A. INCOME	1,845,936.00	3,040,999.50
Fund Received	1,843,983.00	3,024,500.00
Bank Interest	1,953.00	16,499.50
Total Income	Tk. 1,845,936.00	3,040,999.50
B. EXPENSES	1,928,131.00	3,386,994.50
Salaries	1,026,521.00	1,830,398.00
Fringe Benefits	92,530.00	173,789.00
Travel/Transportation	74,721.00	99,185.00
Bank Interest to Mother Account	57,437.00	-
Office Expenses	341,234.00	515,234.50
Other Direct Cost	335,688.00	768,388.00
Excess Expenses over Income	(82,195.00)	(345,995.00)
	Tk. 1,845,936.00	3,040,999.50

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Chartered Accountants



SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

HIV-STI Prevention Project

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>AMOUNT</u>	
	2014	2013
A. <u>Opening Balacne</u>	82,195.00	427,220.58
Cash in Hand	3,167.00	1,031.00
Cash at Bank	79,028.00	426,189.58
B. <u>RECEIPTS</u>	1,845,936.00	3,041,969.49
Fund Received	1,843,983.00	3,024,500.00
Advance	-	970.00
Bank Interest	1,953.00	16,499.49
Total Receipts	Tk. <u>1,928,131.00</u>	<u>3,469,190.07</u>
C. <u>PAYMENTS:</u>	1,928,131.00	3,386,994.50
Salaries	1,026,521.00	1,830,398.00
Fringe Benefits	92,530.00	173,789.00
Travel/Transportation	74,721.00	99,185.00
Office Expenses	341,234.00	515,234.50
Bank Interest to Mother Account	57,437.00	-
Other Direct Cost	335,688.00	768,388.00
D. <u>CLOSING BALANCE:</u>	-	82,195.57
Cash at Bank	-	79,028.57
Cash in Hand	-	3,167.00
Total payments	Tk. <u>1,928,131.00</u>	<u>3,469,190.07</u>

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A B SAHA & CO
Chartered Accountants



SYLHET JUBO ACADEMY (SJA)
SYLHET

Schedule of Fixed Assets
As at 31st December, 2014

Date of Purchase	Item Description	Unit Cost	Quantity	Total Cost	Model Number	Inventory/ID Number	Location	Remarks	Voucher No.	Condition
23.02.2003	HP Laser Printer 1200	20,500	1	20,500	HPLJ 1200	USAID/FHI/SJA/ Printer-01	HO		CP-03/002	Good
23.02.2003	HP Scanner	15,500	1	15,500	HPSJ4500C	USAID/FHI/SJA/ Scanner-01	HO		CP-03/002	Good
23.02.2003	SENDON UPS	8,300	1	8,300	SENDON	USAID/FHI/SJA/ UPS-01	HO	Out of order	CP-03/003	
23.02.2003	DELL Dextop Computer	59,000	1	59,000	DELL	USAID/FHI/SJA/ UPS-01	HO	Out of order	CP-03/004	
12.03.2003	Steel Almerah	6,200	1	18,600	Local Made	USAID/FHI/SJA/SA - 1 to 4	HO-1,MHC-Syl-2,MHC-Sree-1		CP-03/008	
12.03.2003	File Cabinet	4,350	4	17,400	Local Made	USAID/FHI/SJA/FC - 1 to 4	HO-1/MHC-Syl-2 & MHC-Sree-1		CP-03/008	
25.03.2003	Revolving Arms Chair	2,000	6	10,000	Local Made	USAID/FHI/SJA/AC - 1 to 6	MHC-Sylhet	Out of order	CP-03/015	1damaged
25.03.2003	Training Chair	900	20	18,000	Local Made	USAID/FHI/SJA/TC - 1 to 20	MHC-Sylhet		CP-03/015	
25.03.2003	Armless Chair	375	16	6,000	Local Made	USAID/FHI/SJA/Armless Chair - 1-16	MHC-Syl & MC-Sree	Out of order	CP-03/015	
27.03.2003	Computer Table	8,000	1	8,000	Local Made	USAID/FHI/SJA/Comp.Table - 1	HO		CP-03/016	
30.03.2003	Half Sec. Table (4'X2.25')	7,200	2	14,400	Local Made	USAID/FHI/SJA/Sec. Table (S) - 1-6	HO-1,MHC-Syl-4 & MHC-Sree-1		CP-03/017	
30.03.2003	Half Sec. Table (4.5'X2.25')	8,700	3	26,100	Local Made	USAID/FHI/SJA/Sec. Table (M) - 1-3	HO-1,MC-Syl-2,Sree-2		CP-03/017	
30.03.2003	Normal Table	4,500	9	40,500	Local Made	USAID/FHI/SJA/Table - 1 to 11	HO-6/MHC-Syl-4 & MHC-Sree-1		CP-03/017	
30.03.2003	What Not (Rack)	3,800	6	22,800	Local Made	USAID/FHI/SJA/Rack - 1 to 08	HO-2/MHC-Syl-4 & MHC-Sree-2		CP-03/017	
30.03.2003	White Board with Stand	3,600	1	3,600	Local Made	USAID/FHI/SJA/HB - 1	Training Room (MHC-Syl)		CP-03/017	
30.03.2003	Display Board	8,000	4	32,000	Local Made	USAID/FHI/SJA/DB - 1 to 4	MHC-Syl		CP-03/017	
30.03.2003	Office Show Case	14,000	1	14,000	Local Made	USAID/FHI/SJA/Show Case - 01	Conference Room - HO		CP-03/017	
03.04.2003	Apollo Stabilizer	3,000	1	3,000	Apolo (600VA)	USAID/FHI/SJA/Stabilizer - 02	HO	Out of order	CP-03/022	
10.04.2003	Ceiling Fan - 56"	9,000	5	45,000	GEC	USAID/FHI/SJA/Ceiling Fan - 1-5	MHC-Syl-4/MHC-Sree-1	Out of order	CP-03/023	
07.06.2003	Basin	3,180	1	3,180	Local Made	USAID/FHI/SJA/Basin - 01	HO		PC-03/081.084	
09.07.2003	Spot Light	2,800	1	2,800	Local Made	USAID/FHI/SJA/Spot Light- 01	MHC-Syl	Out of order	CP-03/060	
09.07.2003	Patient Bed	3,800	1	3,800	Local Made	USAID/FHI/SJA/Patient Bed- 01	MHC-Sree		CP-03/060	
29.08.2003	Calculator	250	5	750	Local Made	USAID/FHI/SJA/Calculator - 09 to 13	MHC-Syl	Out of order		
21.11.2004	Laser Jet Printer	12,500	1	12,500	Local Made	USAID/FHI/SJA/Printer- 02	HO		CP-04/070	
21.11.2004	UPS - Navana 500 VA	5,800	1	5,800	Navana	USAID/FHI/SJA/UPS- 02	HO	Out of order	CP-04/071	
25.11.2004	PANASONIC Color TV - 21"	27,800	1	27,800	PANASONIC	USAID/FHI/SJA/TV- 01	MHC-Syl	Out of order	CP-04/072	
25.11.2004	PANASONIC DVD	10,800	1	10,800	PANASONIC	USAID/FHI/SJA/DVD- 01	MHC-Syl		CP-04/072	
04.12.2004	Half Sec. Table(Med)	9,600	1	9,600	Local Made	USAID/FHI/SJA/sec.Table(M)-04	MHC-Syl		CP-04/076	
04.12.2004	Half Sec. Table(Med)	8,500	5	42,500	Local Made	USAID/FHI/SJA/sec.Table(S)-7-11	HO-1/MHC-Syl-3 & MHC-Sree-1		CP-04/076	
04.12.2004	Display Board	2,000	2	4,000	Local Made	USAID/FHI/SJA/DB- 05 to 06	MHC-Syl & MHC-Sree		CP-04/076	
04.12.2004	Book Self	5,800	1	5,800	Local Made	USAID/FHI/SJA/BS- 01	MHC-Syl		CP-04/076	
04.12.2004	Normal Table	6,500	1	6,500	Local Made	USAID/FHI/SJA/Table - 12	MHC-Syl		CP-04/076	
26.06.2005	Armless Steel Chair	350	10	3,500	Local Made	USAID/FHI/SJA/CF - 27 to 36	MHC-Syl-5,Sree-5	Damaged	CP-05/159	
26.06.2005	Armed Steel Chair	800	7	5,600	Local Made	USAID/FHI/SJA/CF - 01 to 07	HO-1/MC-Syl-4,Sree-2	Damaged	CP-05/159	
26.06.2005	Sign Board	1,700	1	1,700	Local Made	USAID/FHI/SJA/Sign Board - 02	MHC-Sree		PC-05/151	
17.05.2006	White Board 3'X4'	950	1	950	Local Made	USAID/FHI/SJA/White Board - 02	MHC-Sree		PC-05/033	
13.08.2006	Sink	1,133	3	3,399	Local Made	USAID/FHI/SJA/Sink - 01 to 03	MHC-Syl		PC-06/260	
24.08.2006	Wall Moving Fan	4,500	3	13,500	Local Made	USAID/FHI/SJA/MF - 01 to 03	MHC-Syl		PC-06/260	
28.08.2006	Handle Basket	900	6	5,400	Local Made	USAID/FHI/SJA/MF - 01 to 06	MHC-Syl - 1-3 & MHC-Sree-4-6		PC-06/267	



29.08.2006	Sink	1,067	3	3,201	Local Made	USAID/FHI/SJA/Sink - 01 to 03	MHC-Sree-1 to 3		PC-06/272
17.09.2006	Wall Moving Fan	1,500	3	4,500	Local Made	USAID/FHI/SJA/MF - 04 to 06	MHC-Sree		PC-06/291
18.09.2006	File Cabinet(Malamine)	14,500	1	14,500	Local Made	USAID/FHI/SJA/FC(Mela)-01 & 02	MHC-Syl-1 & MHC-Sree-1		CP-06/168
18.09.2006	Medicine Rack	10,500	1	10,500	Local Made	USAID/FHI/SJA/MR(Mela)-01 & 02	MHC-Syl-1 & MHC-Sree-2		CP-06/168
18.09.2006	Cabinet for Sluice Room	6,200	2	12,400	Local Made	USAID/FHI/SJA/Cab(Mela)-01 & 02	MHC-Syl-1 & MHC-Sree-2		CP-06/168
18.09.2006	Wall Cabinet	4,800	1	4,800	Local Made	USAID/FHI/SJA/WC(Mela)-01 & 02	MHC-Syl-1 & MHC-Sree-2		CP-06/168
18.09.2006	Table	9,800	2	19,600	Local Made	USAID/FHI/SJA/Tab(Mela)-01 & 02	MHC-Syl-1 & MHC-Sree-2		CP-06/168
22.01.2007	PANASONIC TV - 14"	8,800	1	8,800	Local Made	USAID/FHI/SJA/TV-02	MHC-Sree		CP-07/054
22.01.2007	Samsung DVD	4,500	1	4,500	Local Made	USAID/FHI/SJA/DVD-02	MHC-Sree		CP-07/054
25.01.2007	Tape Recorder	2,150	1	2,150	Local Made	USAID/FHI/SJA/TR - 01	MHC-Syl		CP-06/099
29.04.2007	Condom Self	9,850	1	9,850	Local Made	USAID/FHI/SJA/CS-02	MHC-Sree		CP-07/105
15.05.2007	Computer (Clone)	19,000	1	19,000	Local Made	USAID/FHI/SJA/Comp-03	MHC-Sree	Out of order	CP-07/122
26.08.2007	Tape Recorder	2,850	1	2,850	Local Made	USAID/FHI/SJA/TR - 02	MHC-Sree		CP-07/273
17.09.2007	Display Board	1,203	2	2,406	Local Made	USAID/FHI/SJA/DB-07 to 08	MHC-Syl		PC-07/294
26.09.2007	Stabilizer	5,500	1	5,500	Local Made	USAID/FHI/SJA/Ste - 02	MHC-Sree		PC-07/188
26.09.2007	Zoom (EC 325)	6,000	1	6,000	Local Made	USAID/FHI/SJA/Zoom - 01	MHC-Syl	Not in use	CP-07/190
31.12.2007	Display Board	4,558	2	9,116	Local Made	USAID/FHI/SJA/DB - 09 to 10	MHC-Syl		
30.04.2008	Almira (File Cabinet)	14,000	1	14,000	Local Made	USAID/FHI/SJA/FC(Mela)-03	MHC-Syl		CP-08/120
17.02.2009	Lab. Table	12,260	2	24,520	Local Made	USAID/FHI/SJA/Lab.Tab-01 & 02	MHC-Syl & MHC-Sree		
22.02.2009	Almira (File Cabinet)	14,584	1	14,584	Local Made	USAID/FHI/SJA/FC(Mela)-04	MHC-Syl		
22.02.2009	Fridge	22,500	1	22,500	Local Made	USAID/FHI/SJA/Frd - 01	MHC-Sree	Out of order	CP-09/032
05.03.2009	Comp. Table	2,350	1	2,350	Local Made	USAID/FHI/SJA/Comp Table - 02	MHC-Sree		PC-09/068
30.06.2009	Stabilizer	2,400	1	2,400	Local Made	USAID/FHI/SJA/ Sia - 03	MC-Sree		PC-09/082
30.06.2009	IPS	37,000	1	37,000	Local Made	USAID/FHI/SJA/ IPC - 01	MHC-Sree	FHI Office	JV-09/003
30.06.2009	Sign Board	9,220	1	9,220	Local Made	USAID/FHI/SJA/ Sign Board	MHC-Sree	FHI Office	JV-09/003
05.01.2011	Fridge	21,700	1	21,700	Local Made	USAID/FHI/SJA/Frd - 02	MHC-Syl		B-53
05.01.2011	Color TV - 21"	13,100	1	13,100	Local Made	USAID/FHI/SJA/Frd - 0	MHC-Sree		B-53
05.01.2011	Computer with Printer & UPS	32,000	1	32,000	Local Made	USAID/FHI/SJA/Com(Clon) - 05	MHC-Sree		B-55
05.01.2011	Digital Camera	10,000	1	10,000	Local Made	USAID/FHI/SJA/Camara - 02	MHC-Syl		B-55
13.01.2011	Lab Table	9,833	1	9,833	Local Made	USAID/FHI/SJA/Lab.Tab	MHC-Syl		JV-005
23.01.2011	IPS	37,000	1	37,000	Local Made	USAID/FHI/SJA/IPA - 02	MHC-Syl		B-61
23.01.2011	Internet Zoom (Citycell)	990	1	990	Local Made	USAID/FHI/SJA/Zoom- 02	MHC-Sree		Dr.C-48
05.04.2011	Steel Almerah	13,000	2	26,000	Local Made	USAID/FHI/SJA/SA-015-016	MHC-Syl & MHC-Sree		Dr.B-100
11.06.2011	Ceiling Fan - 56"	1,400	2	2,800	Local Made	USAID/FHI/SJA/CF-015-016	MHC-Sree		Dr.C-145
06.09.2011	Mobile Set NOKIA	2,060	1	4,120	Local Made	USAID/FHI/SJA/MS-01-002	MHC-Syl & MHC-Sree		Dr.C-219
24.12.2011	Color TV - 21"	14,300	1	14,300	Local Made	USAID/FHI/SJA/TV-04	MHC-Syl		Dr.B-31
26.12.2011	Charge Light	1,150	1	1,150	Local Made	USAID/FHI/SJA/CL-05	MHC-Sree		
25.01.2012	Computer	38,100	1	38,100	Local Made	USAID/FHI/SJA/Comp-05	Head Office		
07.02.2012	Autoclave (Heavy)	15,500	1	15,500	Local Made	USAID/FHI/SJA/Autoclave-01	MHC-Sree		
04.04.2012	Laboratory Rotator	8,000	1	8,000	Local Made	USAID/FHI/SJA/LR-01	MHC-Sree		
Total :									
									1,053,419

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IGM



SYLHET JUBO ACADEMY (SJA)
House-79, Road-4, Block-G, Shajalal Uposhahar, Sylhet
SHAHJALAL UPASHAHAR, SYLHET

Income Generating Measures (IGM)
BALANCE SHEET
AS AT 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>NOTE</u>	<u>AMOUNT</u>	
		<u>2014</u>	<u>2013</u>
<u>PROPERTY AND ASSETS</u>			
<u>FIXED ASSETS:</u>		328,645.00	328,645.00
<u>CURRENT ASSETS:</u>			
Advance	1	115,000.00	60,000.00
Loan to different Projects	2	93,000.00	23,000.00
Cash in hand		5.00	13.00
Cash at Bank		244,906.47	322,691.69
		Tk. 781,556.47	734,349.69
<u>FUND AND LIABILITIES:</u>			
Capital Fund	3	763,556.47	716,349.69
Loan	4	18,000.00	23,000.00
		Tk. 781,556.47	739,349.69

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Chartered Accountants



SYLHET JUBO ACADEMY (SJA)
House-79, Road-4, Block-G, Shajalal Uposhahar, Sylhet
SHAHJALAL UPASHAHAR, SYLHET

Income Generating Measures (IGM)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>AMOUNT</u>	
	<u>2014</u>	<u>2013</u>
A. <u>INCOME</u>	279,395.34	330,056.00
Guest Room Service	-	21,550.00
Vevue & other establishment cost	10,500.00	-
Entertainment	10,517.00	168,710.00
Old Motorcycle Sale	59,500.00	-
STI Service	17,690.00	-
Printing & Photocopy	33,690.00	-
Condom Sale	99,190.00	22,603.00
Bank Interest received	11,928.34	4,509.00
Service Charge	-	2,035.00
Multimedia Service	28,760.00	14,850.00
Sale Proceed old Furniture	-	6,000.00
Stationary Item Sale	7,620.00	30,114.00
Conference Hall	-	59,685.00
Total Income	Tk. 279,395.34	330,056.00
C. <u>EXPENSES</u>	232,188.56	127,639.05
Entertainment	26,377.00	113,917.00
Guest room/seat Maintenance	1,500.00	-
Furniture&Equipment Maintenance	146,710.00	-
Travel& transportation	200.00	-
Established Cost	-	600.00
Bank Charge	3,601.56	1,392.05
Printing/Photocopy/Stationary Expenses	14,300.00	1,072.00
Office Maintenance	39,500.00	4,073.00
Travel	-	975.00
Electricity	-	2,410.00
Desline Bill	-	3,200.00
Excess Income over Expenses	47,206.78	202,416.95
	Tk. 279,395.34	330,056.00

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SYLHET JUBO ACADEMY (SJA)
House-79, Road-4, Block-G, Shajalal Uposahar, Sylhet
SHAHJALAL UPASHAHAR, SYLHET

Income Generating Measures (IGM)

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014**

<u>PARTICULARS</u>	<u>AMOUNT</u>	
	<u>2014</u>	<u>2013</u>
A. <u>Opening Balacne</u>	322,704.69	3,867.74
Cash in Hand	13.00	46.00
Cash at Bank	322,691.69	3,821.74
B. <u>RECEIPTS</u>	419,395.34	523,296.00
Guest Room Service	-	21,550.00
Vevue & other establishment cost	10,500.00	-
Entertainment	10,517.00	168,710.00
Old Motorcycle Sale	59,500.00	-
STI Service	17,690.00	-
Printing & Photocopy	33,690.00	-
Condom Sale	99,190.00	22,603.00
Bank Interest received	11,928.34	4,509.00
Service Charge	-	2,035.00
Multimedia Service	28,760.00	14,850.00
Sale Proceed old Furniture	-	6,000.00
Stationary Item Sale	7,620.00	30,114.00
Conference Hall	-	59,685.00
Loan Realized	140,000.00	193,240.00
Total	Tk. 742,100.03	527,163.74
C. <u>PAYMENTS:</u>	497,188.56	204,459.05
Entertainment	26,377.00	113,917.00
Guest room/seat Maintenance	1,500.00	-
Furniture&Equipment Maintenance	146,710.00	-
Travel& transportation	200.00	-
Established Cost	-	600.00
Bank Charge	3,601.56	1,392.05
Printing/Photocopy/Stationary Expenses	14,300.00	1,072.00
Office Maintenance	39,500.00	4,073.00
Travel	-	975.00
Electricity	-	2,410.00
Desline Bill	-	3,200.00
Loan Payment	210,000.00	46,820.00
Advance	55,000.00	30,000.00
D. <u>CLOSING BALANCE:</u>	244,911.47	322,704.69
Cash at Bank	244,906.47	322,691.69
Cash in Hand	5.00	13.00
Total	Tk. 742,100.03	527,163.74



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Chartered Accountants

Notes to the Accounts

1.00 ADVANCE: Tk. 115,000.00

	AMOUNT	
	2014	2013
Opening Balance	60,000.00	-
Add: During the year	55,000.00	-
Tk.	<u>115,000.00</u>	<u>-</u>

2.00 LOAN: Tk. 93,000.00

Opening Balance	23,000.00	169,420.00
Add: Current Year Addition	210,000.00	46,820.00
	<u>233,000.00</u>	<u>216,240.00</u>
Less: Refund	140,000.00	193,240.00
Tk.	<u>93,000.00</u>	<u>23,000.00</u>

3.00 CAPITAL FUND: Tk. 763,556.47

Opening Balance	716,349.69	513,932.74
Add: Excess Income	47,206.78	202,416.95
Tk.	<u>763,556.47</u>	<u>716,349.69</u>

4.00 LOAN: Tk. 18,000.00

Opening Balance	23,000.00	169,420.00
Add: Current Year Addition	-	46,820.00
	<u>23,000.00</u>	<u>216,240.00</u>
Less: Refund	5,000.00	193,240.00
Tk.	<u>18,000.00</u>	<u>23,000.00</u>



Sylhet Jubo Academy (SJA)
House-79, Road-4, Block-G, Shajalal Uposhahar, Sylhet

Income Generating Measures (IGM)

Schedule of Fixed Assets
As at 31st December 2014

Particulars	COST				DEPRECIATION				Written down Value as at 31.12.2014	
	Balance as on 01.12.2014	Addition during the period	Adj. during the period	Balance as at 31.12.2014	Dep. Rate	Balance as on 01.12.2014	Adj. during the period	Charge for the period		Balance as at 31.12.2014
AC	125,000	-	-	125,000		20,000	-	-	20,000	80,000
Established cost	353,476	-	-	353,476		56,556	-	-	56,556	226,225
Freeze	28,000	-	-	28,000		4,480	-	-	4,480	17,920
Ceiling Fan -1	4,500	-	-	4,500		4,500	-	-	4,500	4,500
Total	510,976	4,500		515,476		85,536			85,536	328,645



Link Up Package-2.8



SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET
Link Up Package-2.8

BALANCE SHEET
AS AT 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>NOTE</u>	<u>AMOUNT</u> 2014
<u>PROPERTY AND ASSETS</u>		
FIXED ASSETS:		
At cost less depreciation		-
CURRENT ASSETS:		
Cash in hand		-
Cash at Bank		29,897.22
		Tk. <u>29,897.22</u>
<u>FUND AND LIABILITIES:</u>		
Capital Fund	1	29,897.22
		Tk. <u>29,897.22</u>

Notes to the Accounts

1.00 CAPITAL FUND: Tk. 29,897.22

Opening Balance	4,428.12
Less: Excess Expenses	25,469.10
	Tk. <u>29,897.22</u>

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SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

Link Up Packge-2.8

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>AMOUNT</u>
	<u>2014</u>
A. <u>INCOME</u>	3,102,568.74
Bank Interest	34,738.74
Fund Received From Vard	3,067,830.00
Total Income	3,102,568.74
B. <u>EXPENSES</u>	3,077,099.64
Salary	410,540.00
Travel and Local Conveyance	54,170.00
Procurment and Equipment	132,690.00
Office Renning cost	144,000.00
Traning	31,426.00
Programme Implementation cost	675,970.00
Monitoring and Evaluation	115,445.00
Field monitoring cost	4,285.00
Monitoring by NGO Personal	12,204.00
Bank Charge	10,924.64
Overhead	110,445.00
Fund transfer to Package #7.2	1,375,000.00
Excess Expenses over Income	25,469.10
Total Expenses	Tk. 3,102,568.74

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A B SAHA & CO
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SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

Link Up Packge-2.8

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>AMOUNT</u>
	<u>2014</u>
A. <u>Opening Balacne</u>	4,428.12
Cash in Hand	-
Cash at Bank	4,428.12
B. <u>RECEIPTS</u>	3,102,568.74
Bank Interest	34,738.74
Fund Received From Vard	3,067,830.00
Total Receipts	Tk. 3,106,996.86
C. <u>PAYMENTS:</u>	3,077,099.64
Salary	410,540.00
Travel and Local Conveyance	54,170.00
Procurment and Equipment	132,690.00
Office Renning cost	144,000.00
Traning	31,426.00
Programme Implementation cost	675,970.00
Monitoring and Evaluation	115,445.00
Field monitoring cost	4,285.00
Monitoring by NGO Personal	12,204.00
Bank Charge	10,924.64
Overhead	110,445.00
Fund transfer to Package #7.2	1,375,000.00
	3,077,099.64
D. <u>CLOSING BALANCE:</u>	29,897.22
Cash at Bank	29,897.22
Cash in Hand	-
Total Payments	Tk. 3,106,996.86

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Link Up Package-2.8 7.2



SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

Link Up Packge-7.2

BALACNE SHEET
AS AT 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>NOTE</u>	<u>AMOUNT</u> 2014
<u>PROPERTY AND ASSETS</u>		
FIXED ASSETS:		
At cost less depreciation		-
CURRENT ASSETS:		
Cash in hand		-
Cash at Bank		93,812.00
		Tk. <u>93,812.00</u>
<u>FUND AND LIABILITIES:</u>		
Capital Fund	1	93,812.00
		Tk. <u>93,812.00</u>

Notes to the Accounts

1.00 CAPITAL FUND: Tk. 93,812.00

Opening Balance	-
Less: Excess Expenses	93,812.00
	Tk. <u>93,812.00</u>

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SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

Link Up Packge-7.2

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>AMOUNT</u>
	<u>2014</u>
A. <u>INCOME</u>	1,689,466.74
Bank Interest	14,884.74
Fund Received From Vard	1,674,582.00
Total Income	Tk. 1,689,466.74
B. <u>EXPENSES</u>	1,595,654.74
Salary	262,560.00
Travel and Local Conveyance	54,048.00
Procurment and Equipment	163,572.00
Office Renning cost	140,000.00
Traning	32,199.00
Programme Implementation cost	699,011.00
Monitoring and Evaluation	125,400.00
Field monitoring cost	2,575.00
Monitoring by NGO Personal	17,765.00
Bank Charge	4,644.74
Overhead	93,880.00
Excess Expenses over Income	93,812.00
Total Expenses	Tk. 1,689,466.74

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SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

Link Up Packge-7.2

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>AMOUNT</u>
	<u>2014</u>
A. <u>Opening Balacne</u>	-
Cash in Hand	-
Cash at Bank	-
B. <u>RECEIPTS</u>	1,689,466.74
Bank Interest	14,884.74
Fund Received	1,674,582.00
Total Receipts	Tk. <u>1,689,466.74</u>
C. <u>PAYMENTS:</u>	1,595,654.74
Salary	262,560.00
Travel and Local Conveyance	54,048.00
Procurment and Equipment	163,572.00
Office Renning cost	140,000.00
Traning	32,199.00
Programme Implementation cost	699,011.00
Monitoring and Evaluation	125,400.00
Field monitoring cost	2,575.00
Monitoring by NGO Personal	17,765.00
Bank Charge	4,644.74
Overhead	93,880.00
D. <u>CLOSING BALANCE:</u>	93,812.00
Cash at Bank	93,812.00
Cash in Hand	-
Total Payments	Tk. <u>1,689,466.74</u>

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PHR



SYLHET JUBO ACADEMY (SJA)**HOUSE-20/A, MAIN ROAD, BLOCK-C****SHAHJALAL UPASHAHAR, SYLHET****PROTECTING HUMAN RIGHTS (PHR)****BALANCE SHEET****AS AT 31ST DECEMBER, 2014**

<u>PARTICULARS</u>	<u>NOTE</u>	<u>AMOUNT</u>	
		<u>2014</u>	<u>2013</u>
<u>PROPERTY AND ASSETS</u>			
<u>FIXED ASSETS:</u>			
-			
<u>CURRENT ASSETS:</u>			
Cash in hand		1,435.00	239.00
Cash at Bank		2,827.00	917.00
		<u>Tk. 4,262.00</u>	<u>1,156.00</u>
<u>FUND AND LIABILITIES:</u>			
Capital Fund	1	3,762.00	3,762.00
Loan	2	500.00	500.00
		<u>Tk. 4,262.00</u>	<u>4,262.00</u>

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Chartered Accountants



SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

PROTECTING HUMAN RIGHTS (PHR)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>AMOUNT</u>	
	<u>2014</u>	<u>2013</u>
A. <u>INCOME</u>	1,901,166.00	1,771,290.00
Fund Received from plan Bangladesh	1,901,166.00	1,771,037.00
Bank Interest	-	253.00
Total Income	Tk. 1,901,166.00	1,771,290.00
B. <u>EXPENSES</u>	1,898,060.00	1,370,857.00
Award Ceremony	-	14,500.00
HRAF Meeting	-	19,019.00
Divisional Advocacy	55,528.00	120,000.00
Evedent Based Data Collection	-	18,790.00
International Womens day	-	115,929.00
SMC Programe cost	-	7,256.00
Organization Management cost	23,151.00	19,735.00
Mass Awarness And Education Campaign	639,923.00	-
Servivor Service	524,332.00	-
Staff Salary	395,764.00	-
ED salary	-	28,226.00
Chief Accountant salary	-	16,935.00
Project officer salary	-	49,677.00
Finance and Admin salary	-	40,000.00
TRAVEL	38,980.00	21,350.00
Supplies	-	33,600.00
Advocacy Mettings-Union Level:	-	97,537.00
Day Celebration	67,150.00	124,137.00
Champions/Award ceremony	99,020.00	14,400.00
Social Workers stipend	-	277,015.00
Courtyard meeting (2 meeting per union per month)	-	43,457.00
Youth Group interventions	-	5,629.00
School outreach program:	-	271,404.00
Office Operations Cost:	54,212.00	31,456.00
Bank Charge	-	805.00
C. Excess Income over Expenses	3,106.00	400,433.00
Total	Tk. 1,901,166.00	1,771,290.00



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SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

PROTECTING HUMAN RIGHTS (PHR)

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>AMOUNT</u>	
	<u>2014</u>	<u>2013</u>
A. <u>Opening Balacne</u>	1,156.00	15,723.00
Cash in Hand	239.00	6,071.00
Cash at Bank	917.00	9,652.00
B. <u>RECEIPTS</u>	1,901,166.00	2,221,290.00
Fund Received from plan Bangladesh	1,901,166.00	1,771,037.00
Loan Received	-	395,000.00
Advance Realized	-	55,000.00
Bank Interest	-	253.00
Tk.	<u>1,902,322.00</u>	<u>2,237,013.00</u>
C. <u>PAYMENTS:</u>		
Award Ceremony	-	14,500.00
HRAF Meeting	-	19,019.00
Divisional Advocacy	55,528.00	120,000.00
Evedent Based Data Collection	-	18,790.00
International Womens day	-	115,929.00
SMC Programe cost	-	7,256.00
Organization Management cost	23,151.00	19,735.00
Mass Awarness And Education Campaign	639,923.00	-
Servivor Service	524,332.00	-
Staff Salary	395,764.00	-
ED salary	-	28,226.00
Chief Accountant salary	-	16,935.00
Project officer salary	-	49,677.00
Finance and Admin salary	-	40,000.00
TRAVEL	38,980.00	21,350.00
Supplies	-	33,600.00
Advocacy Mettings-Union Level:	-	97,537.00
Day Celebration	67,150.00	124,137.00
Champions/Award ceremony	99,020.00	14,400.00
Social Workers stipend	-	277,015.00
Courtyard meeting (2 meeting per union per month)	-	43,457.00
Youth Group interventions	-	5,629.00
School outreach program:	-	271,404.00
Office Operations Cost:	54,212.00	31,456.00
Bank Charge	-	805.00
Advance	-	55,000.00
Loan Refund	-	810,000.00
Total Payments	<u>1,898,060.00</u>	<u>2,235,857.00</u>
D. <u>CLOSING BALANCE:</u>	4,262.00	1,156.00
Cash at Bank	2,827.00	917.00
Cash in Hand	1,435.00	239.00
Tk.	<u>1,902,322.00</u>	<u>2,237,013.00</u>



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Notes to the Accounts

1.00 CAPITAL FUND: Tk. 3,762.00

AMOUNT	
2014	2013

Opening Balance	656.00	-
Add: Excess Income	3,106.00	400,433.00
	3,762.00	400,433.00
Less: Adjustment with Receivable	-	399,777.00
	Tk. 3,762.00	656.00
	3,762.00	656.00

2.00 LOAN: Tk. 500.00

Opening Balance	500.00	415,500.00
Add: Current Year	-	395,000.00
	500.00	810,500.00
Less: Payment	-	810,000.00
	Tk. 500.00	500.00
	500.00	500.00



PLCEHDP-2 (1st Phase)



SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

PLCEHDP- (1st Phase)

BALACNE SHEET
AS AT 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>NOTE</u>	<u>AMOUNT</u>	
<u>PROPERTY AND ASSETS</u>			
<u>FIXED ASSETS:</u>			
<u>CURRENT ASSETS:</u>			
Account Recevable To Donor	1	357,338.15	357,338.15
Cash in hand		-	-
Cash at Bank		321.85	371.85
		Tk. 357,660.00	357,710.00
<u>FUND AND LIABILITIES:</u>			
Loan	2	357,660.00	357,710.00
		Tk. 357,660.00	357,710.00

Notes to the Accounts

1.00 RECEIVABLE FROM DONNOR: Tk. 357,338.15

Opening Balance	357,338.15	1,998,899.56
Less: Received During the year	-	(1,641,561.41)
	Tk. 357,338.15	357,338.15

2.00 LOAN: Tk. 357,660.00

Opening Balance	357,710.00	2,000,000.00
Less: Payment During the year	50.00	1,642,000.00
	357,660.00	358,000.00
Less: Adjustment	-	(290.00)
	Tk. 357,660.00	357,710.00

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SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

PLCEHDP- (1st Phase)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>AMOUNT</u>	
	<u>2014</u>	<u>2013</u>
A. <u>INCOME</u>	-	1,641,561.41
Fund received from PLCEHDP-2	-	1,641,561.41
	-	1,643,574.41
	-	290.00
B. <u>EXPENDITURE</u>	-	290.00
Bank charge	-	290.00
	-	1,641,271.41
C. <u>Excess Income over Expenses</u>	-	1,641,561.41
	-	1,641,561.41
	-	1,643,574.41
	-	290.00
	-	1,641,271.41
	-	1,641,561.41

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SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

PLCEHDP-2 (1st Phase)

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	AMOUNT	
	2014	2013
A. <u>Opening Balacne</u>	371.85	1,100.44
Cash in Hand	50.00	50.00
Cash at Bank	321.85	1,050.44
B. <u>RECEIPTS</u>	-	1,641,561.41
Fund received from PLCEHDP-2	-	1,641,561.41
Tk.	371.85	1,642,661.85
C. <u>PAYMENTS:</u>		
	50.00	1,642,290.00
Bank charge	-	290.00
Loan Paid	50.00	1,642,000.00
Total Payments	50.00	1,642,290.00
D. <u>CLOSING BALANCE:</u>	321.85	371.85
Cash at Bank	321.85	321.85
Cash in Hand	-	50.00
Tk.	371.85	1,642,661.85

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PLCEHDP-2 (2nd Phase)



SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

PLCEHDP-2 (2nd Phase)
BALANCE SHEET
AS AT 31ST DECEMBER, 2013

<u>PARTICULARS</u>	NOTE	AMOUNT	
		2014	2013
<u>PROPERTY AND ASSETS</u>			
FIXED ASSETS:			
-			
CURRENT ASSETS:			
A/C Receivable to Donnor	1	700,000.00	Nil
Cash in hand		-	10.00
Cash at Bank		10,616.09	46,634.00
		Tk. 710,616.09	46,644.00
<u>FUND AND LIABILITIES:</u>			
Capital Fund	2	10,616.09	46,644.00
Loan	3	700,000.00	Nil
		Tk. 710,616.09	46,644.00

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SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

PLCEHDP-2 (2nd Phase)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2013

<u>PARTICULARS</u>	<u>AMOUNT</u>	
	<u>2014</u>	<u>2013</u>
A. <u>INCOME</u>	2,879.01	21,330,821.00
Fund received from Donor	-	21,293,641.00
Bank Interest	2,879.01	37,180.00
Total Income	Tk. <u>2,879.01</u>	<u>21,330,821.00</u>
B. <u>EXPENSES</u>	738,906.92	15,720,518.00
Fund Transfer to Different Partner (NGO)	700,000.00	8,360,433.00
Program Expenses	37,015.28	7,238,085.00
Staff Salary	-	5,400.00
Bank charge	1,891.64	10,411.00
Overheads	-	106,189.00
Excess Income over Expenditure	(736,027.91)	5,610,303.00
Total Expenses	Tk. <u>2,879.01</u>	<u>21,330,821.00</u>

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SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

PLCEHDP-2 (2nd Phase)

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>AMOUNT</u>	
	<u>2014</u>	<u>2013</u>
A. <u>Opening Balacne</u>	46,644.00	111,341.00
Cash in Hand	10.00	4,960.00
Cash at Bank	46,634.00	106,381.00
B. <u>RECEIPTS</u>		
<u>CAPITAL:</u>	700,000.00	6,525,000.00
Loan	700,000.00	6,525,000.00
Advance	-	-
<u>REVENUE:</u>	2,879.01	21,330,821.00
Fund received from Donor	-	21,293,641.00
Bank Interest	2,879.01	37,180.00
Total Receipts	702,879.01	27,855,821.00
Total	Tk. 749,523.01	27,967,162.00
C. <u>PAYMENTS:</u>		
<u>CAPITAL:</u>	700,000.00	20,560,433.00
Loan Refund	-	12,200,000.00
Fund Transfer to Different Partner (NGO)	700,000.00	8,360,433.00
<u>REVENUE:</u>	38,906.92	7,360,085.00
Program Expreses	37,015.28	7,238,085.00
Staff Salary	-	5,400.00
Bank charge	1,891.64	10,411.00
Overheads	-	106,189.00
Total Payments	738,906.92	27,920,518.00
D. <u>CLOSING BALANCE:</u>	10,616.09	46,644.00
Cash at Bank	-	10.00
Cash in Hand	10,616.09	46,634.00
Total	Tk. 749,523.01	27,967,162.00

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Notes to the Accounts

1.00 A/C RECEIVABLE TO DONNOR: Tk. 700,000.00

AMOUNT

Opening Balance	Nil	4,978,659.00
Less: During the year	700,000.00	(4,978,659.00)
	Tk. 700,000.00	Nil

2.00 CAPITAL FUND: Tk. 10,616.09

Opening Balance	46,644.00	Nil
Add: Excess Income	(736,027.91)	5,610,303.00
	(689,383.91)	5,610,303.00
Add: Adjust With A/C Receivable	700,000.00	4,978,659.00
	10,616.09	631,644.00
Less: Prior Year Loan Adjustment	-	585,000.00
	Tk. 10,616.09	46,644.00

3.00 LOAN: Tk. 700,000.00

Opening Balance	Nil	5,090,000.00
Add: Received During the Year	700,000.00	6,525,000.00
	700,000.00	11,615,000.00
Add: Prior Year Loan Adjustment	-	585,000.00
	700,000.00	12,200,000.00
Less: Refund During the Year	-	12,200,000.00
	Tk. 700,000.00	Nil



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RCB



SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

Removing Cultural Barriers and Promoting Rights of Children With Disabilities (RCB) Project

BALACNE SHEET
AS AT 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>NOTE</u>	<u>AMOUNT</u>
		2,014.00
<u>PROPERTY AND ASSETS</u>		
FIXED ASSETS:		
At cost less depreciation		-
CURRENT ASSETS:		
Cash in hand		1,708.00
Cash at Bank		138,293.00
		Tk. 140,001.00
<u>FUND AND LIABILITIES:</u>		
Capital Fund	1	99,730.00
Provision		40,271.00
		Tk. 140,001.00

Notes to the Accounts

1.00 CAPITAL FUND: Tk. 99,730.00

Opening Balance	-
Less: Excess Expenses	99,730.00
	Tk. 99,730.00

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SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

Removing Cultural Barriers and Promoting Rights of Children With Disabilities (RCB) Project

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>AMOUNT</u>
	<u>2014</u>
A. <u>INCOME</u>	3,633,164.00
Bank Interest	12,396.00
Fund Received	3,620,768.00
Total Income	3,633,164.00
B. <u>EXPENSES</u>	3,533,434.00
Activation of District and Upozila Education Dosabilities Committees.	23,657.00
Train Young people with disabilities	659,027.00
Set up a Community urn fund to provide small business	491,711.00
Base line survey	83,875.00
Salary	941,018.00
Office rent	132,798.00
Bank Charge	-
Administation and Communication	123,103.00
Office Equipment	198,256.00
Audit cost (Provision)	40,271.00
Care giver training	305,106.00
Provide support and referral services to children and youth disabilities	534,612.00
Excess Expenses over Income	99,730.00
Total Payments	Tk. 3,633,164.00

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SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

**Removing Cultural Barriers and Promoting Rights of Children With Disabilities
(RCB) Project**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014**

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>2014</u>
A. <u>Opening Balacne</u>	-
Cash in Hand	-
Cash at Bank	-
B. <u>RECEIPTS</u>	4,133,164.00
Bank Interest	12,396.00
Loan Received	500,000.00
Fund Received	3,620,768.00
Total Receipts	Tk. 4,133,164.00
C. <u>PAYMENTS:</u>	3,993,163.00
Activation of District and Upozila Education Dosabilities Committees.	23,657.00
Train Young people with disabilities	659,027.00
Set up a Community urn fund to provide small business	491,711.00
Base line survey	83,875.00
Salary	941,018.00
Office rent	132,798.00
Bank Charge	-
Administation and Communication	123,103.00
Office Equipment	198,256.00
Audit cost	-
Care giver training	305,106.00
Provide support and referral services to chaildren and youth disabilities	534,612.00
Loan refund	500,000.00
D. <u>CLOSING BALANCE:</u>	140,001.00
Cash at Bank	138,293.00
Cash in Hand	1,708.00
Total Payments	Tk. 4,133,164.00

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RCBPDRCYD



SYLHET JUBO ACADEMY (SJA)
House-79, Road-4, Block-G
SHAHJALAL UPASHAHAR, SYLHET

RCBPRCYD PROJECT
BALACNE SHEET
AS AT 31ST DECEMBER, 2013

<u>PARTICULARS</u>	<u>NOTE</u>	<u>AMOUNT</u>	
		<u>2014</u>	<u>2013</u>
<u>PROPERTY AND ASSETS</u>			
FIXED ASSETS:		8,583.00	8,583.00
CURRENT ASSETS:			
Cash in hand		0	
Cash at Bank		481	85,159.00
		Tk. 9,064.00	93,742.00
<u>FUND AND LIABILITIES:</u>			
Capital Fund	1	(936.00)	83,742.00
Provision for Audit Fee		10,000.00	10,000.00
		Tk. 9,064.00	93,742.00

Notes to the Accounts

1.00 CAPITAL FUND: Tk. (936.00)

Opening Balance	83,742.00	10,470.00
Less: Excess Expenses	(84,678.00)	73,272.00
	Tk. (936.00)	83,742.00

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SYLHET JUBO ACADEMY (SJA)

House-79, Road-4, Block-G

SHAHJALAL UPASHAHAR, SYLHET

RCBPRCYD PROJECT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

PARTICULARS	AMOUNT	
	2014	2013
A. INCOME	1,580.00	2,175,650.00
Bank Charge	1,580.00	-
Fund Received from AAB	-	2,175,650.00
Total Income	1,580.00	2,175,650.00
B. EXPENSES	86,258.00	2,102,378.00
Fund Transfer to RCB Project	64,500.00	-
Executive Director Honorarium	-	33,000.00
Project Coordinating	-	208,000.00
Finance and Admin Person	-	67,600.00
Workshop	-	12,351.00
Teacher -1 (Salary)	-	45,500.00
Inclusion Organization cum teacher-1	-	10,500.00
Office rent Sylhet (3 month)	-	31,500.00
Meeting with care giver group-12 meeting	-	2,950.00
Inclusion Organization cum teacher-1	-	126,000.00
Supplying necessary materials for deaf	-	1,430.00
Survey and Identifying Children with disabilities	-	33,650.00
Therapeutic service home based and follow up	-	16,915.00
Referral service for physician support (if required)	-	13,150.00
Medicine service for most marginalize children with Assistive devices	-	6,190.00
Lunch and snacks for caregiver and parents for 3 days	-	852,544.00
Transportation cost participants 3 days	-	142,972.00
Training Materials cost for 12 batches	-	88,800.00
Experts (physio and occupational therapist) honorarium	-	12,852.00
Awareness meeting /campaigning at community level	-	28,235.00
Day observance (International Disability day) Child day womens day	-	75,839.00
Art and Cultural Competition	-	5,958.00
School Attendent for Golopgonj	-	2,020.00
School Attendent for Sylhet	-	18,000.00
Materials for 50 student (Education materials games etc)	-	24,000.00
Office rent Sylhet (in 2013 .9 month)	-	24,921.00
Travel Bill	-	124,875.00
Mobile bill	-	11,970.00
Office rent for Golopgonj	-	7,200.00
Office stationary	-	54,759.00
Bank charge	755.00	5,924.00
Audit Fee	21,003.00	2,773.00
Provision	-	-
C. Excess Expenses over Income	(84,678.00)	73,272.00
Total Expenses	Tk. 1,580.00	2,175,650.00



A B Saha
A B SAHA & CO
Chartered Accountants

SYLHET JUBO ACADEMY (SJA)

House-79, Road-4, Block-G

SHAHJALAL UPASHAHAR, SYLHET

RCBPRCYD PROJECT

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2013

<u>PARTICULARS</u>	<u>AMOUNT</u>	
	<u>2014</u>	<u>2013</u>
A. <u>Opening Balacne</u>	85,159.00	11,888.00
Cash in Hand	3.00	27.00
Cash at Bank	85,156.00	11,861.00
B. <u>RECEIPTS</u>	1,580.00	2,726,853.00
Fund Received from AAB	-	2,175,650.00
Bank Interest	1,580.00	-
Loan Received	-	270,953.00
Advance realized	-	280,250.00
Total Receipts	Tk. 86,739.00	2,738,741.00
C. <u>PAYMENTS:</u>		
Fund Transfer to RCB Project	64,500.00	-
Executive Director Honorarium	-	33,000.00
Project Coordingator	-	208,000.00
Finance and Admin Person	-	67,600.00
Workshop with Go-NGO officialcs including social welfare youth dept.	-	
Local elit. Civil society	-	12,351.00
Teacher -1 (Salary)	-	45,500.00
Inclusion Orgainzation cum teacher-1	-	10,500.00
Office rent Sylhet (3 month)	-	31,500.00
Meeting with care giver group-12 meeting	-	2,950.00
Inclusion Orgainzation cum teacher-1	-	126,000.00
Supplying necessary materials for deaf	-	1,430.00
Servey and Identifying Children with disabilities	-	33,650.00
Thrrapeutic service home based and follow up	-	16,915.00
Referral service for physician support (if required)	-	13,150.00
Medicine service for most marginalize children with	-	6,190.00
Assistive devices (Hearing aids/wheel chair/ special chair/walker/special shoes/braces/splints	-	852,544.00
Lunch and snacds for caregiver and parents for 3 days	-	142,972.00
Transportation cost participants 3 days	-	88,800.00
Training Materials cost for 12 batches	-	12,852.00
Experts (physio and occupational therapist) honorarium for conducting care givers training	-	28,235.00
4 Partners will organize 16 awareness meeting /campaigning at mommunity level on early detectiong and intervention and inclusion	-	75,839.00
Day observance (International Disability day)Child day womens day	-	5,958.00
Art and Cultural Coppitition	-	2,020.00
School Attendent for golopgonj	-	18,000.00
School Attendent for Sylhet	-	24,000.00
Materials for 50 student (Education materials gemes etc)	-	24,921.00
Office ren Sylhet (in 2013 .9 month)	-	124,875.00
Travel Bill	-	11,970.00
Mobile bill	-	7,200.00
Office rent for Golopgonj	-	54,759.00



Office stationary
Bank charge
Audit Fee
Advance
Provision
Loan Payment

Total Payments

D. CLOSING BALANCE:

Cash at Bank
Cash in Hand

-	5,924.00
755.00	2,773.50
21,003.00	
-	280,250.00
-	10,000.00
-	270,953.00
86,258.00	2,653,581.50
481.00	85,159.50
481.00	85,156.50
-	3.00
Tk. 86,739.00	2,738,741.00

A B Saha & Co
A B SAHA & CO
Chartered Accountants



Sylhet Jubo Academy (SJA)
House-79, Road-4, Block-G, Shajalal Uposhahar, Sylhet

Removing Cultural Barrier and Promoting Rights of Children with Disabilities Project

SCHEDULE OF FIXED ASSETS
AS AT 31ST DECEMBER, 2014

Particulars	Cost				Depreciation			Written down Value as at 31.12.2014	
	Balance as on 01.01.2014	Addition during the period	Adj. during the period	Balance as at 31.12.2014	Dep. Rate	Balance as on 01.01.2014	Adj. during the period		Charge for the period
Computer with Printer -1	55,250	-	-	55,250		55,250	-	-	55,250
Digital camera-1	20,000	-	-	20,000		20,000	-	-	20,000
Sec. Table -3	25,154	-	-	25,154		18,865	-	-	18,865
File Cabinet -1	9,175	-	-	9,175		6,881	-	-	6,289
Ceiling Fan -1	1,950	-	-	1,950		1,950	-	-	2,294
Total	111,529			111,529		102,946			102,946
									8,583



RCC-1, Package 908 (Phase-1)



SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

Provision of Essential Services to Street Based and Hotel/Residence Based Female Sex Worker
 Package -908-SJA

BALANCE SHEET
AS AT 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>NOTE</u>	<u>AMOUNT</u>	
		<u>2014</u>	<u>2013</u>
<u>PROPERTY AND ASSETS</u>			
FIXED ASSETS:		813,850.00	813,850.00
CURRENT ASSETS:			
Advance		34,927.00	
Cash in hand		8,634.00	
Cash at Bank		819,697.00	902,407.00
	Tk.	<u>1,677,108.00</u>	<u>1,716,257.00</u>
<u>FUND AND LIABILITIES:</u>			
Capital Fund	1	1,677,108.00	1,716,257.00
	Tk.	<u>1,677,108.00</u>	<u>1,716,257.00</u>

Notes to the Accounts

1.00 CAPITAL FUND: Tk. 1,677,108.00

Opening Balance	1,716,257.00	817,103.00
Less: Excess Income over Expenses	(39,149.00)	899,154.00
Tk.	<u>1,677,108.00</u>	<u>1,716,257.00</u>

AB Saha & Co
AB SAHA & CO
 Chartered Accountants



SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

Provision of Essential Services to Street Based and Hotel/Residence Based Female Sex Worker
 Package -908-SJA

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	AMOUNT	
	2014	2013
A. <u>INCOME</u>	9,560,300.00	11,506,500.00
Fund Receipts during the period:	9,560,300.00	11,506,500.00
Total Income	9,560,300.00	11,506,500.00
B. <u>EXPENSES</u>	9,599,449.00	10,607,346.00
Human Resource	1,167,075.00	1,009,372.00
Training	161,263.00	191,902.00
Infrastructure and Other Equipment	-	207,500.00
Communication Materials	25,836.00	12,621.00
Monitoring and Evaluation	379,291.00	191,026.00
Living Support to Clients/ Target Population	7,709,647.00	8,824,408.00
Planning and Administration	29,972.00	31,016.00
Overheads	126,365.00	139,501.00
Excess Income Over Expenditure	(39,149.00)	899,154.00
Total Expenses	Tk. 9,560,300.00	11,506,500.00

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 Chartered Accountants



SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

Provision of Essential Services to Street Based and Hotel/Residence Based Female Sex Worker
 Package -908-SJA

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	AMOUNT	
	2014	2013
A. <u>Opening Balacne</u>	902,407.00	3,253.00
Cash in Hand	-	-
Cash at Bank	902,407.00	3,253.00
B. <u>RECEIPTS</u>	9,560,300.00	12,161,303.00
Fund Receipts during the period:	9,560,300.00	11,506,500.00
Payable to BWHC	-	104,803.00
Other Receipts/Loan	-	550,000.00
	Tk. 10,462,707.00	12,164,556.00
C. <u>PAYMENTS:</u>	9,634,376.00	11,262,149.00
Human Resource	1,167,075.00	1,009,372.00
Advance	34,927.00	-
Training	161,263.00	191,902.00
Infrastructure and Other Equipment	-	207,500.00
Communication Materials	25,836.00	12,621.00
Monitoring and Evaluation	379,291.00	191,026.00
Living Support to Clients/ Traget Population	7,709,647.00	8,824,408.00
Planning and Administation	29,972.00	31,016.00
Overheads	126,365.00	139,501.00
Loan Repayments	-	550,000.00
Recevable from BWHC	-	104,803.00
D. <u>CLOSING BALANCE:</u>	828,331.00	902,407.00
Cash at Bank	819,697.00	902,407.00
Cash in Hand	8,634.00	-
	Tk. 10,462,707.00	12,164,556.00

A B Saha
A B SAHA & CO
 Chartered Accountants



SYLHET JUBO ACADEMY (SJA)

SYLHET

Provision of Essential Services to Street Based and Hotel/Residence Based Female Sex Worker
Package -908-SJA

**SCHEDULE OF FIXED ASSETS
AS ON 31ST DECEMBER, 2014**

SL No.	Assets Description	Assets Number	Source	Date of Purchase	Unit cost	Quantity	Cost	Status/ Condition
01	Monitor & Others	GF-908/SJA-001	Save the Children	31.03.08	42,120.00	1	42,120.00	Good
02	Printer	GF-908/SJA-001	Save the Children	31.03.08	9,500.00	1	9,500.00	Good
03	UPS	GF-908/SJA-001	Save the Children	31.03.08	3,800.00	1	3,800.00	Good
04	Fan (56")	GF-908/SJA-001,005-025	Save the Children	20.04.08	1,590.00	21	33,390.00	Good
05	Chair (SE-0012R.Black)	GF-908/SJA-001	Save the Children	31.03.08	5,350.00	1	5,350.00	Good
06	Chair (JE-0043R.Black)	GF-908/SJA-001-004	Save the Children	31.03.08	3,500.00	4	14,000.00	Good
07	Chair (JE-0043R.Black)	GF-908/SJA-008-030	Save the Children	30.06.08	3,347.83	23	77,000.00	Good
08	Chair (VI-00154R.Black)	GF-908/SJA-001-0010	Save the Children	31.03.08	1,095.00	10	10,950.00	Good
09	Almirah Steel	GF-908/SJA-001	Save the Children	31.03.08	13,800.00	1	13,800.00	Good
10	Almirah Steel	GF-908/SJA-002	Save the Children	22.04.08	7,700.00	1	7,700.00	Good
11	Almirah Steel	GF-908/SJA-004-008	Save the Children	30.06.08	8,900.00	5	44,500.00	Good
12	File Cabinet	GF-908/SJA-001,003	Save the Children	22.04.08	5,316.67	3	15,950.00	Good
13	File Cabinet	GF-908/SJA 002,005-009	Save the Children	30.06.08	7,560.00	5	37,800.00	Good
14	VIP Plastic Chair	GF-908/SJA-001-010	Save the Children	30.03.08	410.00	10	4,100.00	Good
15	VIP Plastic Chair	GF-908/SJA-021-070	Save the Children	17.07.08	480.00	50	24,000.00	Good
16	Secretariat Table	GF-908/SJA-001	Save the Children	31.03.08	6,600.00	1	6,600.00	Good
17	Secretariat Table	GF-908/SJA-002-004,008	Save the Children	31.03.08	5,750.00	4	23,000.00	Good
18	Secretariat Table	GF-908/SJA-009-030	Save the Children	30.06.08	5,800.00	22	127,600.00	Good
19	Woden Bench	GF-908/SJA-001-002	Save the Children	31.03.08	1,000.00	2	2,000.00	Good
20	Woden Bench	GF-908/SJA-005-015	Save the Children	03.09.08	909.09	11	10,000.00	Good
21	Rack (Wood)	GF-908/SJA-001	Save the Children	30.03.08	2,500.00	1	2,500.00	Good
22	Rack (Medicine)	GF-908/SJA-001,003-007	Save the Children	25.09.08	1,983.33	6	11,900.00	Good
23	Computer Table	GF-908/SJA-001	Save the Children	31.03.08	6,000.00	1	6,000.00	Good
24	Cell Phone	GF-908/SJA-001-002	Save the Children	15.04.08	2,500.00	2	5,000.00	Good
25	Cell Phone	GF-908/SJA-004-006	Save the Children	30.06.08	3,300.00	3	9,900.00	Good
26	Cell Phone	GF-908/SJA-007-008	Save the Children	28.09.08	4,200.00	2	8,400.00	Good
27	Cell Phone (Zoom Connection)	GF-908/SJA-001	Save the Children	26.02.09	4,000.00	1	4,000.00	Disorder
28	Television	GF-908/SJA-001	Save the Children	20.04.08	13,590.00	1	13,590.00	Good



29	Sony DVD Player	GF-908/SJA-001	Save the Children	20.04.08	4,200.00	1	4,200.00	Good
30	Trolley Kbob	GF-908/SJA-001	Save the Children	20.04.08	2,100.00	1	2,100.00	Good
31	Television	GF-908/SJA-003-007	Save the Children	30.06.08	11,990.00	5	59,950.00	Good
32	Sony DVD Player	GF-908/SJA-003-007	Save the Children	30.06.08	4,200.00	5	21,000.00	Good
33	Trolley Kbob	GF-908/SJA-003-007	Save the Children	30.06.08	2,100.00	5	10,500.00	Good
34	Digital Camera	GF-908/SJA-001	Save the Children	20.04.08	10,000.00	1	10,000.00	Good
35	Almirah Steel	RCC-GF/SJA-SA-001	Save the Children	29.03.10	8,500.00	1	8,500.00	Good
36	File Cabinet	RCC-GF/SJA-FC-001	Save the Children	29.03.10	5,000.00	1	5,000.00	Good
37	Secretariat Table	RCC-GF/SJA-ST-001-004	Save the Children	29.03.10	4,000.00	4	16,000.00	Good
38	Arm Chair	RCC-GF/SJA-SC-001-003	Save the Children	29.03.10	3,000.00	3	9,000.00	Good
39	VIP Plastic Chair	RCC-GF/SJA-PC-001-003	Save the Children	29.03.10	500.00	3	1,500.00	Good
40	Woden Bench	RCC-GF/SJA-WB-001	Save the Children	29.03.10	1,500.00	1	1,500.00	Good
41	TCL Power Fan	RCC-GF/SJA-Fan-001-003	Save the Children	29.03.10	1,500.00	3	4,500.00	Good
42	Display Board	RCC-GF/SJA-DB-001-002	Save the Children	29.03.10	1,100.00	2	2,200.00	Good
43	Notice Board	RCC-GF/SJA-NB-001-002	Save the Children	29.03.10	650.00	2	1,300.00	Good
44	Television With Trolley	RCC-GF/SJA-TV-001	Save the Children	29.03.10	8,000.00	1	8,000.00	Good
45	Power Fan(56")	RCC-GF/SJA PF(006-011)	Save the Children	06.03.11	1,300.00	6	7,800.00	Good
46	Water Filter	RCC-GF/SJA WF(002-003)	Save the Children	06.03.11	1,250.00	2	2,500.00	Good
47	Chair	RCC-GF/SJA.C(004-006)	Save the Children	03.03.11	3,000.00	3	9,000.00	Good
48	Steel Almirah	RCC-GF/SJA SA-001	Save the Children	06.03.11	9,000.00	1	9,000.00	Good
49	File Cabinet	RCC-GF/SJA FC-001	Save the Children	06.03.11	5,600.00	1	5,600.00	Good
50	Table Big	RCC-GF/SJA TB(005-007)	Save the Children	06.03.11	4,000.00	3	12,000.00	Good
51	Table Small	RCC-GF/SJATS(003-004)	Save the Children	06.03.11	2,500.00	2	5,000.00	Good
52	Woden Bench	RCC-GF/SJA WB(002-004)	Save the Children	06.03.11	1,500.00	3	4,500.00	Good
53	Rack(Wood)	RCC-GF/SJA R(002-004)	Save the Children	06.03.11	733.33	3	2,200.00	Good
54	Telivision (Walton)	RCC-GF/SJA TV(002)	Save the Children	06.03.11	8,700.00	1	8,700.00	Good
55	Plastic Chair	RCC-GF/SJA PC(006-014)	Save the Children	06.03.11	500.00	9	4,500.00	Good
56	White Board	RCC-GF/SJA WB(001)	Save the Children	06.03.11	1,250.00	1	1,250.00	Good
57	Notice Board	RCC-GF/SJA NB(001-003)	Save the Children	06.03.11	700.00	3	2,100.00	Good
							Tk.	813,850.00

RCC-1, Package 909 (Phase-2)



SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

**Expanding Provision of Essential Services to Street Based and Hotel/Residence-Based
 Female Sex Workers**
RCC-1, PACKAGE # 909 (Phase-2)
BALACNE SHEET
AS AT 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>NOTE</u>		<u>AMOUNT</u>
<u>PROPERTY AND ASSETS</u>			
FIXED ASSETS:		502,875.00	502,875.00
CURRENT ASSETS:			
Advance	1	15,000.00	92,500.00
Cash in hand		6,147.00	4,027.00
Cash at Bank		169,689.00	840,432.00
		Tk. <u>693,711.00</u>	<u>1,439,834.00</u>
<u>FUND AND LIABILITIES:</u>			
Capital Fund	2	693,711.00	1,439,834.00
		Tk. <u>693,711.00</u>	<u>1,439,834.00</u>

Notes to the Accounts

1.00 ADVANCE: Tk. 15,000.00

Opening Balance	92,500.00
Add: During the year	15,000.00
	<u>107,500.00</u>
Less: Paid During the year	92,500.00
	Tk. <u>15,000.00</u>

2.00 CAPITAL FUND: Tk. 693,711.00

Opening Balance	1,439,834.00	507,332.00
Add: Excess Income over Expenses	(746,123.00)	932,502.00
	<u>693,711.00</u>	<u>1,439,834.00</u>
	Tk. <u>693,711.00</u>	<u>1,439,834.00</u>

ASaha & Co
A B SAHA & CO
 Chartered Accountants



SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

**Expanding Provision of Essential Services to Street Based and Hotel/Residence-Based
 Female Sex Workers**

RCC-1, PACKAGE # 909 (Phase-2)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>AMOUNT</u>	
	<u>2014</u>	<u>2013</u>
A. <u>INCOME</u>	Tk. 9,777,872.00	10,989,000.00
Bank Interest	1,872.00	-
Fund Received from DNS	9,776,000.00	10,989,000.00
Total Income	9,777,872.00	10,989,000.00
B. <u>EXPENDITURE</u>	10,523,995.00	10,056,498.00
Human Resources	1,096,587.00	965,313.00
Training	143,874.00	159,061.00
Infrastructure and other Equipment	-	228,384.00
Communication Materials	39,344.00	16,506.00
Monitoring and Evaluation	375,052.00	268,493.00
Living support to Clients/Target Population	8,698,436.00	8,255,621.00
Planning and Administration	16,194.00	13,125.00
Overheads	154,508.00	149,995.00
Excess Income over Expenses	(746,123.00)	932,502.00
Total Expenditure	Tk. 9,777,872.00	10,989,000.00

AB Saha & Co
A B SAHA & CO
 Chartered Accountants



SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

**Expanding Provision of Essential Services to Street Based and Hotel/Residence-Based
 Female Sex Workers**

RCC-1, PACKAGE # 909 (Phase-2)
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>AMOUNT</u>	
	<u>2014</u>	<u>2013</u>
A. <u>Opening Balacne</u>	844,459.40	4,457.25
Cash in Hand	4,027.00	3,449.00
Cash at Bank	840,432.40	1,008.25
B. <u>RECEIPTS</u>	9,852,872.00	11,262,600.00
Fund Received from DNS	9,776,000.00	10,989,000.00
Bank Interest	1,872.00	
Loan from General Fund	75,000.00	273,600.00
Total	Tk. 10,697,331.40	11,267,057.25
C. <u>PAYMENTS:</u>	10,521,495.00	10,422,597.85
Human Resources	1,096,587.00	965,313.00
Training	143,874.00	159,061.00
Infrastructure and other Equipment	-	228,384.00
Communcation Materials	39,344.00	16,506.00
Monitoring and Evaluation	375,052.00	268,493.00
Living support to Clients/Traget Population	8,605,936.00	8,255,620.85
Planning and Adminstration	16,194.00	13,125.00
Overheads	154,508.00	149,995.00
Advance	15,000.00	92,500.00
Loan Payment	75,000.00	273,600.00
D. <u>CLOSING BALANCE:</u>	175,836.40	844,459.40
Cash at Bank	169,689.40	840,432.40
Cash in Hand	6,147.00	4,027.00
Total	Tk. 10,697,331.40	11,267,057.25

AB Saha & Co
A B SAHA & CO
 Chartered Accountants



SYLHET JUBO ACADEMY (SJA)
SYLHET

Provision of Essential Services to Street Based and Hotel/Residence Based Female Sex Worker
Package -909-SJA

SCHEDULE OF FIXED ASSETS
AS AT 31ST DECEMBER, 2014

SLNo.	FF&E	Description of Item	Qty.	Rate	Amount	Vr# & Date	Location	Remark
1	GF-909/SJA-001-006.	National fan (56")	6	1,450.00	8,700.00	JV# 01 & 30/04/08	6 in Halishahar	
2	GF-909/SJA-007-018.	National fan (56")	12	1,350.00	16,200.00	JV# 007 & 30/06/08	6 in Chandpur, 6 in Cox's Bazar.	
3	GF-909/SJA-019-028.	National fan (56")	10	1,350.00	13,500.00	DrB# 80 & 21/08/08	6 in Askerdigi, 4 in Kagrachari	
4	GF-909/SJA-001	Water Filter	1	2,600.00	2,600.00	JV# 01 & 30/04/08	1 in Halishahar	
5	GF-909/SJA-002,003.	Water Filter	2	2,600.00	5,200.00	JV# 04 & 31/05/08	1 in Chandpur, 1 in Cox's Bazar.	
6	GF-909/SJA-004,005.	Water Filter	2	2,725.00	5,450.00	DrB# 80 & 21/08/08	1 in Askerdigi, 1 in Kagrachari	
7	GF-909/SJA-001	White Board(withsteel stand)	1	1,800.00	1,800.00	JV# 01 & 30/04/08	1 in Halishahar	
8	GF-909/SJA-002,003.	White Board(withsteel stand)	2	1,850.00	3,700.00	JV# 04 & 31/05/08	1 in Chandpur, 1 in Cox's Bazar.	
9	GF-909/SJA-004,005.	White Board(withsteel stand)	2	1,850.00	3,700.00	DrB# 80 & 21/08/08	1 in Askerdigi, 1 in Kagrachari	
10	GF-909/SJA-001	Notice Board	1	700.00	700.00	JV# 01 & 30/04/08	1 in Halishahar	
11	GF-909/SJA-002,003.	Notice Board	2	750.00	1,500.00	JV# 04 & 31/05/08	1 in Chandpur, 1 in Cox's Bazar.	
12	GF-909/SJA-004,005.	Notice Board	2	850.00	1,700.00	DrB# 80 & 21/08/08	1 in Askerdigi, 1 in Kagrachari	
13	GF-909/SJA-001	Monitor, Ups, Printer	1	41,825.00	41,825.00	Dr.B# 03 & 31/03/08	1 in Askerdigi.	
14	GF-909/SJA-001	Medicine Trolley	1	2,000.00	2,000.00	JV# 01 & 30/04/08	1 in Halishahar	
15	GF-909/SJA-002,003.	Medicine Trolley	2	2,000.00	4,000.00	JV# 04 & 31/05/08	1 in Chandpur, 1 in Cox's Bazar.	
16	GF-909/SJA-004,005.	Medicine Trolley	2	2,200.00	4,400.00	DrB# 80 & 21/08/08	1 in Askerdigi, 1 in Kagrachari	
17	GF-909/SJA-001	Spot light	1	1,000.00	1,000.00	JV# 01 & 30/04/08	1 in Halishahar	
18	GF-909/SJA-002,003.	Spot light	2	1,000.00	2,000.00	JV# 04 & 31/05/08	1 in Chandpur, 1 in Cox's Bazar.	
19	GF-909/SJA-004,005.	Spot light	2	1,000.00	2,000.00	DrB# 80 & 21/08/08	1 in Askerdigi, 1 in Kagrachari	
20	GF-909/SJA-001	First Aid Box	1	450.00	450.00	JV# 01 & 30/04/08	1 in Halishahar	
21	GF-909/SJA-002,003.	First Aid Box	2	450.00	900.00	JV# 04 & 31/05/08	1 in Chandpur, 1 in Cox's Bazar.	
22	GF-909/SJA-004,005.	First Aid Box	2	450.00	900.00	DrB# 80 & 21/08/08	1 in Askerdigi, 1 in Kagrachari	
23	GF-909/SJA-001-010.	Penis model	10	245.00	2,450.00	JV# 01 & 30/04/08	1 in Askerdigi, 3 in Halishahar, 2 in Chandpur, 3 in Cox's Bazar, 1 in Kagrachari.	
24	GF-909/SJA-001	Steel Almirah	1	7,990.00	7,990.00	DrB# 07 & 16/04/08	1 in Halishahar	
25	GF-909/SJA-002,003.	Steel Almirah	2	7,795.00	15,590.00	DrB# 34 & 26/05/08	1 in Chandpur, 1 in Cox's Bazar.	
26	GF-909/SJA-004,005.	Steel Almirah	2	7,600.00	15,200.00	DrB# 67 & 17/07/08	1 in Askerdigi, 1 in Kagrachari	
27	GF-909/SJA-006.	Steel Almirah	1	9,500.00	9,500.00	DrB# 198 & 30/04/09	Head office	
28	GF-909/SJA-001.	Steel Safety Box	1	8,200.00	8,200.00	Dr.B# 07 & 16/04/08	1 in Halishahar	



29	GF-909/SJA-002,003,	Steel Safety Box	2	8,200.00	16,400.00	Dr.B# 34 & 26/05/08	1 in Chandpur, 1 in Cox's Bazar.
30	GF-909/SJA-004,005,	Steel Safety Box	2	8,000.00	16,000.00	Dr.B# 67 & 17/07/08	1 in Askerdigi, 1 in Kagrachari
31	GF-909/SJA-001,	Steel File Cabinet	1	4,970.00	4,970.00	Dr.B# 07 & 16/04/08	1 in Halishahar
32	GF-909/SJA-002,003,	Steel File Cabinet	2	4,870.00	9,740.00	Dr.B# 34 & 26/05/08	1 in Chandpur, 1 in Cox's Bazar.
33	GF-909/SJA-004,005,	Steel File Cabinet	2	4,900.00	9,800.00	Dr.B# 67 & 17/07/08	1 in Askerdigi, 1 in Kagrachari
34	GF-909/SJA-006.	Steel File Cabinet	1	7,900.00	7,900.00	JV# 014 & 20/04/09	1 in Askerdigi
35	GF-909/SJA-001	Secrteriate Table (4' *2½')	1	3,800.00	3,800.00	Dr.B# 06 & 16/04/08	1 in Halishahar
36	GF-909/SJA-002	Secrteriate Table (4' *2½')	1	4,400.00	4,400.00	JV# 014 & 20/04/09	1 in Cox's Bazar
37	GF-909/SJA-001	Secrteriate Table (2' *3½')	1	3,400.00	3,400.00	Dr.B# 06 & 16/04/08	1 in Askerdigi
38	GF-909/SJA-002,003,	Secrteriate Table (2' *3½')	2	3,550.00	7,100.00	Dr.B# 33 & 26/05/08	2 in Chandpur
39	GF-909/SJA-004,005,	Secrteriate Table (2' *3½')	2	3,375.00	6,750.00	Dr.B# 66 & 17/07/08	1 in Askerdigi, 1 in Kagrachari
40	GF-909/SJA-001, 002,003,	Secrteriate Table (2' *3')	3	3,400.00	10,200.00	Dr.B# 06 & 16/04/08	3 in Halishahar
41	GF-909/SJA-004, 005,006,007.	Secrteriate Table (2' *3')	4	3,350.00	13,400.00	Dr.B# 33 & 26/05/08	1 in Chandpur, 3 in Cox's Bazar.
42	GF-909/SJA-008, 009,010,011,	Secrteriate Table (2' *3')	4	3,275.00	13,100.00	Dr.B# 66 & 17/07/08	2 in Askerdigi, 2 in Kagrachari
43	GF-909/SJA-001.	Secrteriate Table (3' *2')	1	4,200.00	4,200.00	JV# 014 & 20/04/09	1 in Askerdigi
44	GF-909/SJA-002.	Secrteriate Table (3' *2')	1	4,000.00	4,000.00	JV# 014 & 20/04/09	1 in Chandpur
45	GF-909/SJA-001.	Computer Table	1	4,900.00	4,900.00	JV# 014 & 20/04/09	1 in Askerdigi
46	GF-909/SJA-001,002	Revolving Chair	2	1,600.00	3,200.00	Dr.B# 06 & 16/04/08	1 in Askerdigi, 1 in Halishahar
47	GF-909/SJA-003.	Revolving Chair	1	3,300.00	3,300.00	Dr.B# 205 & 30/04/09	1 in Cox's Bazar
48	GF-909/SJA-004.	Revolving Chair	1	3,200.00	3,200.00	Dr.B# 205 & 30/04/09	1 in Chandpur
49	GF-909/SJA-005.	Revolving Chair	1	3,600.00	3,600.00	JV# 014 & 20/04/09	1 in Askerdigi
50	GF-909/SJA- 001,002, 003,004, 005,	Visitor Chair with Arm(5	700.00	3,500.00	DrB# 06 & 16/04/08	3 in Askerdigi, 2 in Halishahar
51	GF-909/SJA- 001,002, 003,004, 005,	Single sufa chair	5	760.00	3,800.00	DrB# 06 & 16/04/08	5 in Halishahar
52	GF-909/SJA-001, 002,003, 004,	Dining Chair without Arm	4	375.00	1,500.00	DrB# 06 & 16/04/08	4 in Halishahar
53	GF-909/SJA-005-018.	Dining Chair without Arm	14	400.00	5,600.00	DrB# 66 & 17/07/08	7 in Askerdigi, 7 in Kagrachari
54	GF-909/SJA-001, 002.	Sufa chair with Arm	2	900.00	1,800.00	Dr.B# 33 & 26/05/08	1 in Chandpur, 1 in Cox's Bazar.
55	GF-909/SJA-003, 004.	Sufa chair with Arm	2	900.00	1,800.00	DrB# 66 & 17/07/08	1 in Askerdigi, 1 in Kagrachari
56	GF-909/SJA-001, 002,003,004.	Visitor chair flat bar	4	850.00	3,400.00	Dr.B# 33 & 26/05/08	2 in Chandpur, 2 in Cox's Bazar.
57	GF-909/SJA-005,006,007,008.	Visitor chair flat bar	4	850.00	3,400.00	Dr.B# 66 & 17/07/08	2 in Askerdigi, 2 in Kagrachari
58	GF-909/SJA-001-014.	Chair (cata earning)	14	450.00	6,300.00	Dr.B# 33 & 26/05/08	7 in Chandpur, 7 in Cox's Bazar.
59	GF-909/SJA-001	Patient Bed	1	5,800.00	5,800.00	JV# 01 & 30/04/08	1 in Halishahar
60	GF-909/SJA-002, 003.	Patient Bed	2	5,975.00	11,950.00	Dr.B# 33 & 26/05/08	1 in Chandpur, 1 in Cox's Bazar.
61	GF-909/SJA-004,005.	Patient Bed	2	5,475.00	10,950.00	Dr.B# 66 & 17/07/08	1 in Askerdigi, 1 in Kagrachari
62	GF-909/SJA-001	TV trolley	1	3,800.00	3,800.00	Dr.B# 29 & 30/04/08	1 in Halishahar
63	GF-909/SJA-002, 003	TV trolley	2	3,950.00	7,900.00	Dr.B# 33 & 26/05/08	1 in Chandpur, 1 in Cox's Bazar.
64	GF-909/SJA-004, 005.	TV trolley	2	3,200.00	6,400.00	Dr.B# 56 & 26/05/08	1 in Askerdigi, 1 in Kagrachari
65	GF-909/SJA-001,002,003	Cell Phone (Ranks Tel)	3	2,500.00	7,500.00	Dr.B# 08 & 15/04/08	1 in Askerdigi, 1 in Kagrachari
66	GF-909/SJA-004,005.	Cell Phone (Ranks Tel)	2	2,500.00	5,000.00	Dr.B# 08 & 22/04/08	1 in Cox's Bazar, 1 in Kagrachari
67	GF-909/SJA-001	Television (Rangs 21", RC-2116)	1	13,190.00	13,190.00	Dr.B# 10 & 24/04/08	1 in Askerdigi par
68	GF-909/SJA-002,003,004.	Television (Rangs 21", RC-2131 EMF)	3	14,990.00	44,970.00	Dr.B# 56 & 30/06/08	1 in Halishahar, 1 in Chandpur, 1 in Cox's Bazar.



69	GF-909/SJA-005.	Television (Rangs 21", RC-2131 EMF)	1	14,990.00	14,990.00	Dr.B# 63 & 14/07/08	1 in Kagrachari.
70	GF-909/SJA-001	Gas double chula	1	780.00	780.00	JV# 01 & 30/04/08	1 in Haliyahar
71	GF-909/SJA-001	Gas single chula	1	380.00	380.00	Dr.B #60 & 30/06/08	1 in Cox's Bazar.
72	GF-909/SJA-001	Gas Slender	1	1,650.00	1,650.00	Dr. B #60 & 30/06/08	1 in Cox's Bazar.
				Tk.	502,875.00		



SAFE WATER PROJECT



SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

SAFE WATER PROJECT
BALACNE SHEET
AS AT 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>NOTE</u>	<u>AMOUNT</u>
<u>PROPERTY AND ASSETS</u>		
FIXED ASSETS:		
CURRENT ASSETS:		
Cash in hand		-
Cash at Bank		187.88
		Tk. <u>187.88</u>
<u>FUND AND LIABILITIES:</u>		
Capital Fund	1	187.88
		Tk. <u>187.88</u>

Notes to the Accounts

1.00 CAPITAL FUND: Tk. 187.88

Opening Balance		-
Less: Excess Income		187.88
		Tk. <u>187.88</u>

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SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

SAFE WATER PROJECT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>AMOUNT</u>
A. <u>INCOME</u>	576,875.43
Fund Received	575,000.00
Bank Interest received	1,875.43
Total Income	Tk. <u>576,875.43</u>
B. <u>EXPENDITURE</u>	576,687.55
Materials Purchase	277,125.00
Name Plate Purchase	20,700.00
Name Plate Printing	11,955.00
Bouring Cost	265,220.00
Bank Charge	1,687.55
Excess Expenditure over Income	187.88
Total Expenses	Tk. <u>576,875.43</u>

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SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

SAFE WATER PROJECT

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>AMOUNT</u>
A. <u>Opening Balacne</u>	-
Cash in Hand	-
Cash at Bank	-
B. <u>RECEIPTS</u>	749,375.43
Fund Received	575,000.00
Loan Received	172,500.00
Bank Interest received	1,875.43
	Tk. <u>749,375.43</u>
C. <u>PAYMENTS:</u>	749,187.55
Materials Purchase	277,125.00
Name Plate Purchase	20,700.00
Name Plate Printing	11,955.00
Bouring Cost	265,220.00
Bank Charge	1,687.55
Loan Refund	172,500.00
Total Payments	<u>749,187.55</u>
D. <u>CLOSING BALANCE:</u>	187.88
Cash at Bank	-
Cash in Hand	187.88
	Tk. <u>749,375.43</u>

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SOCIAL WELFARE FUND



**SYLHET JUBO ACADEMY (SJA)
HOUSE-20/A, MAIN ROAD, BLOCK-C
SHAHJALAL UPASHAHAR, SYLHET**

**SOCIAL WELFARE FUND
BALANCE SHEET
AS AT 31ST DECEMBER, 2014**

<u>PARTICULARS</u>	<u>NOTE</u>	<u>AMOUNT</u>	
		<u>2014</u>	<u>2013</u>
<u>PROPERTY AND ASSETS</u>			
FIXED ASSETS:		-	-
CURRENT ASSETS:			
Cash in hand		-	-
Cash at Bank		1,736.01	2,797.23
		Tk. 1,736.01	2,797.23
<u>FUND AND LIABILITIES:</u>			
Capital Fund	1	1,736.01	2,797.23
		Tk. 1,736.01	2,797.23

Notes to the Accounts

1.00 CAPITAL FUND: Tk. 1,736.01

Opening Balance	2,797.23	3,801.33
Less: Excess Expenses	(1,061.22)	(1,004.10)
	Tk. 1,736.01	2,797.23

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**SYLHET JUBO ACADEMY (SJA)
HOUSE-20/A, MAIN ROAD, BLOCK-C
SHAHJALAL UPASHAHAR, SYLHET**

SOCIAL WELFARE FUND

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014**

<u>PARTICULARS</u>	AMOUNT	
	2014	2013
A. <u>INCOME</u>	98.64	162.11
Bank Interest received	98.64	162.11
Total Income	Tk. 98.64	162.11
B. <u>EXPENDITURE</u>	1,159.86	1,166.21
Bank Charge	1,159.86	1,166.21
Excess Expenditure over Income	(1,061.22)	(1,004.10)
Total Expenses	Tk. 98.64	162.11

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**SYLHET JUBO ACADEMY (SJA)
HOUSE-20/A, MAIN ROAD, BLOCK-C
SHAHJALAL UPASHAHAR, SYLHET**

SOCIAL WELFARE FUND

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014**

<u>PARTICULARS</u>	AMOUNT	
	2014	2013
A. <u>Opening Balacne</u>	2,797.23	3,801.33
Cash in Hand	-	-
Cash at Bank	2,797.23	3,801.33
B. <u>RECEIPTS</u>	98.64	162.11
Bank Interest received	98.64	162.11
	Tk. 2,895.87	3,963.44
C. <u>PAYMENTS:</u>	1,159.86	1,166.21
Bank Charge	1,159.86	1,166.21
Total Payments	1,159.86	1,166.21
D. <u>CLOSING BALANCE:</u>	1,736.01	2,797.23
Cash at Bank	-	-
Cash in Hand	1,736.01	2,797.23
	Tk. 2,895.87	3,963.44

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STAFF WELFARE FUND



SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

STAFF WELFARE FUND

BALANCE SHEET
AS AT 31ST DECEMBER, 2014

<u>PARTICULARS</u>	<u>NOTE</u>	<u>AMOUNT</u>	
		<u>2014</u>	<u>2013</u>
PROPERTY AND ASSETS			
FIXED ASSETS:		-	-
<u>CURRENT ASSETS:</u>			
Loan	1	1,065,500.00	86,090.00
Cash in hand		-	-
Cash at Bank		1,518,657.43	1,971,317.90
		Tk. 2,584,157.43	2,057,407.90
<u>FUND AND LIABILITIES:</u>			
Capital Fund	2	2,335,157.43	1,808,407.90
Loan over Recovered		249,000.00	249,000.00
		Tk. 2,584,157.43	2,057,407.90

Notes to the Accounts

1.00 LOAN: Tk. 1,065,500.00

Opening Balance	86,090.00
Add: During the year	2,079,910.00
	<u>2,166,000.00</u>
Less: refund	1,100,500.00
	Tk. 1,065,500.00

2.00 CAPITAL FUND: Tk. 2,335,157.43

Opening Balance	1,808,407.90	462,091.00
Less: Excess Income over Expenses	526,749.53	1,346,316.90
	<u>2,335,157.43</u>	<u>1,808,407.90</u>

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Chartered Accountants



SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

STAFF WELFARE FUND

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	AMOUNT	
	2014	2013
A. <u>INCOME</u>	1,280,102.33	2,109,160.00
Staff Welfare Fund received from Employees	1,227,982.00	807,623.00
Bank Interest received	52,120.33	22,855.00
FDR Receipts	-	1,278,682.00
Total Income	Tk. 1,280,102.33	2,109,160.00
B. <u>EXPENDITURE</u>	753,352.80	762,843.10
Staff Welfare Payment to Employees	742,897.00	689,421.00
Bank Charge	10,455.80	4,273.10
Interest payment to General Fund	-	69,149.00
Excess Income over Expenses	526,749.53	1,346,316.90
Total Expenditure	Tk. 1,280,102.33	2,109,160.00

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SYLHET JUBO ACADEMY (SJA)
HOUSE-79, ROAD-4, BLOCK-G
SHAHJALAL UPASHAHAR, SYLHET

STAFF WELFARE FUND

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2014

<u>PARTICULARS</u>	AMOUNT	
	2014	2013
A. <u>Opening Balacne</u>	1,971,317.90	462,091.00
Cash in Hand	-	-
Cash at Bank	1,971,317.90	462,091.00
B. <u>RECEIPTS</u>	2,380,602.33	4,129,260.00
Staff Welfare Fund received from Employees	1,227,982.00	807,623.00
Bank Interest received	52,120.33	22,855.00
Loan return received from Staff	-	9,000.00
FDR Receipts	-	1,278,682.00
Loan return from Project	1,100,500.00	2,011,100.00
Tk.	<u>4,351,920.23</u>	<u>4,591,351.00</u>
C. <u>PAYMENTS:</u>	2,833,262.80	2,620,033.00
Staff Welfare Payment to Employees	742,897.00	689,421.00
Bank Charge	10,455.80	4,273.00
Loan to Project Staff	-	95,090.00
Loan to different Project	2,079,910.00	1,762,100.00
Interest payment to General Fund	-	69,149.00
D. <u>CLOSING BALANCE:</u>	1,518,657.43	1,971,318.00
Cash at Bank	-	-
Cash in Hand	1,518,657.43	1,971,318.00
Tk.	<u>4,351,920.23</u>	<u>4,591,351.00</u>

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