

TRANSPARENCY INTERNATIONAL BANGLADESH (TIB)

Auditor's Report and Financial Statements *for the period from 01 January 2011 to 31 December 2011*

April 2012



S. F. AHMED & CO.
Chartered Accountants

Representative of ERNST & YOUNG GLOBAL in Bangladesh since 1975

House # 25, Road # 13A, Block- D, Banani, Dhaka-1213, Bangladesh.

Phones: (880-2) 9894026, 9894346, 8825135, & 8815102

Fax: (880-2) 8825135

E-mails: (i) sfacoali@btcl.net.bd (ii) sfali@connectbd.com (iii) sfaco@dhaka.net

INDEPENDENT AUDITOR'S REPORT

To

The Board of Trustees of Transparency International Bangladesh (TIB)

Report on the Financial Statements

We have audited the accompanying financial statements of Transparency International Bangladesh (TIB), which comprise the Statement of Financial Position as at 31 December 2011, the Statement of Comprehensive Income, and the Statement of Receipts & Payments for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Bangladesh Financial Reporting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting



policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of Transparency International Bangladesh (TIB), as at 31 December 2011, and (of) its financial performance and its Receipts & Payments for the year then ended in accordance with Bangladesh Financial Reporting Standards and comply with applicable laws and regulations.



Dated, Dhaka;
15 April 2012

S. F. Ahmed —

S. F. Ahmed & Co.
Chartered Accountants

TRANSPARENCY INTERNATIONAL BANGLADESH (TIB)

Statement of Financial Position

as at 31 December 2011

Notes	Amount in Taka	
	2011	2010

ASSETS:

Non-current assets:

Property, plant & equipment

-	-
-	-

Current assets:

Advances

Cash & cash equivalents

91,120,288	64,115,846
5 6,213,041	6,100,765
6 84,907,247	58,015,081

Current liabilities:

Current liabilities

Net current assets

22,063,643	16,176,249
7 22,063,643	16,176,249
69,056,645	47,939,597
69,056,645	47,939,597

Total net assets

FUND AND LIABILITIES:

Capital fund

Total fund and liabilities

8 69,056,645	47,939,597
69,056,645	47,939,597

The accompanying notes form an integral part of these financial statements and are to be read in conjunction therewith.


Treasurer


Executive Director


Chairman

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



Dated, Dhaka;
15 April 2012

S. F. Ahmed
S. F. Ahmed & Co.
Chartered Accountants

TRANSPARENCY INTERNATIONAL BANGLADESH (TIB)

Statement of Comprehensive Income For the period ended 31 December 2011

	Notes	Amount in Taka	
		2011	2010
Income:			
Grant	9	304,863,174	213,948,085
Membership subscription	10	16,500	30,100
Other income	11	363,872	1,416,307
Total income		305,243,546	215,394,492
Expenditure:			
Paribartan - Driving Change Project	12	270,056,665	227,005,635
General fund	13	48,958	39,205
EICVD-UNDP	14	-	2,734,217
Citizen's charter-UNDP	15	2,597,571	-
FK Norway Exchange Programme	16	3,527,994	2,491,537
Climate Finance Governance Project	17	5,588,141	-
Bangladesh Water Integrity Network (BAWIN)	18	294,599	-
International travel	19	-	331,568
Other expenses	20	2,012,570	616,498
Total expenditure		284,126,498	233,218,660
Net surplus/(deficit) transferred to capital fund		21,117,048	(17,824,168)

The accompanying notes form an integral part of these financial statements and are to be read in conjunction therewith.


Treasurer



Executive Director


Chairman

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



Dated, Dhaka;
15 April 2012


S. F. Ahmed & Co.
Chartered Accountants

TRANSPARENCY INTERNATIONAL BANGLADESH (TIB)

Statement of Receipts and Payments For the year ended 31 December 2011

Notes	Amount in Taka	
	2011	2010

Opening balance:

Cash in hand	193,108	961,785
Cash at bank	57,821,973	83,209,340
	58,015,081	84,171,125

Receipts:

Grant	304,863,174	213,948,085
Membership subscription	16,500	30,100
Other income	363,872	1,416,307
Total receipts	305,243,546	215,394,492
Total	363,258,627	299,565,617

Payments:

Paribartan - Driving Change Project	264,281,547	235,337,511
General fund	48,958	39,205
EICVD-UNDP	-	2,734,217
Citizen's charter-UNDP	2,597,571	-
FK Norway Exchange Programme	3,527,994	2,491,537
Climate Finance Governance Project	5,588,141	-
Bangladesh Water Integrity Network (BAWIN)	294,599	-
International travel	-	331,568
Other expenses	2,012,570	616,498
Total payments	278,351,380	241,550,536

Closing balance:

Cash in hand	226,792	193,108
Cash at bank	84,680,455	57,821,973
	84,907,247	58,015,081
Total	363,258,627	299,565,617

The accompanying notes form an integral part of these financial statements and are to be read in conjunction therewith.


Treasurer



Executive Director


Chairman



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

Dated, Dhaka;
15 April 2012


S. F. Ahmed & Co.
Chartered Accountants

TRANSPARENCY INTERNATIONAL BANGLADESH CHAPTER (TIB)

Notes to the Financial Statements For the period ended 31 December 2011

1.00 Background:

Transparency International Bangladesh Chapter (TIB) was established on 10 January 1996 as a Trust. It has a Board of Trustees. It will be the endeavor of TIB to set the anti-corruption agenda for Bangladesh. TIB would be a willing partner in seeing through the political and administrative reforms undertaken by the Government. TIB can be a Catalyst in that process of transparency.

2.00 Affiliation and registration:

TIB is a non-profit, non-governmental organization with the aim of countering corruption both in international business transactions and through its national chapter at national levels. The National Chapter of TIB are developing their own agenda in ways, which reflect the core value of TIB. At present there are ninety-five National chapters. TIB was launched in 1996 and then it started its activities in 1997 as a recognized chapter. It is currently registered under the NGO Affairs Bureau (No. 1301) dated 22.10.1998, renewed on 14.12.2004 and 20.08.2008.

3.00 TIB's projects:

The key objective of TIB's "Paribartan-Driving Change" Project is to advocate and promote greater transparency and accountability in public institution and transaction to reduce costs of corruption for benefit of the poor. TIB has received Project approval and fund clearance from the NGO Affairs Bureau on November 06, 2008 (ref ABBU/PRO-1/TIB/24-12/08-06, ref: ABBU/PRO-1/TIB/24-12/08-07) for the audited period. A memorandum of understanding was signed on June 25, 2008 with four donors, the UK Department for International Development (DFID), the Danish International Development Agency (DANIDA), The Swiss Agency for Development Cooperation and The Swedish International Development Cooperation Agency (SIDA). The total budget for the project is Taka 1,372,848,000.00 for a five-year period (January 2009 to December 2013).

4.00 Significant accounting policies:

- a. In the view of non-profit nature of the organization, Receipt and Payments Statement representing Grants for the stated objective of TIB is shown as receipt and all expenditure including capital expenditure is shown as expense.
- b. The financial statement have been prepared on cash basis except the outstanding Bills, Payable to staff against EL, Payable to staff against EOCB, Payable to staff against provident fund and Payable to staff against Gratuity.
- c. Fixed assets are treated as expenditure and accordingly no depreciation charged on the project's assets. Details list of Fixed Assets are shown in Annexure-4.
- d. General:
 1. Figures have been rounded off to the nearest Taka.
 2. Previous year's figures have been rearranged wherever necessary to conform to the current year's presentation.



Amount in Taka	
2011	2010

5.00 Advances

A. General fund

Advance Against Staff Welfare Fund	16,000	35,000
Advance to Climate Finance Governance (CFG)	297,750	-
Advance to UNDP-Citizen Charter	463,360	-
Advance House Rent-FK Norway (FP-3)	40,000	-
Receivable from Paribartan-Driving Change (PDC)	-	46,000
	817,110	81,000

B. Paribartan-Driving Change Project

Opening Balance of office rent advance	5,738,655	6,699,547
Add: Paid for this period (Annexure-2)	233,500	295,000
Less: Adjustment during this period (Annexure-2)	1,278,424	1,255,892
Closing balance of office rent advance	4,693,731	5,738,655
Advance Against Program & Travel	452,200	274,860
Advance against Expenditure	-	6,250
Security Deposit	50,000	-
Advance to Vendors	200,000	-
	5,395,931	6,019,765
Total Advances (A+B)	6,213,041	6,100,765

6.00 Cash and cash equivalent

Cash in hand	226,792	193,108
Cash at bank	84,680,455	57,821,973
	84,907,247	58,015,081

6.01 Cash in hand

General fund	51,586	43,274
Pribartan-driving change project	92,440	47,651
Cash at CCC offices (Annexure-1)	82,766	102,183
Total cash in hand	226,792	193,108

6.02 Cash at bank

Standard Chartered Bank

Pairbartan- Driving Change Project

A/C# 01-6271472-01	35,741,200	66,189
A/C # 01-6271472-02	16,865,768	11,637,618
A/C # 01-6271472-03	970,795	392,442
A/C # 01-6271472-06	809,625	759,476
A/C # 02-6271472-02	17,147	22,147
A/C # 02-6271472-03	-	14,243,962
A/C # 02-6271472-04	2,014	7,014
Sonali Bank A/C No.33003921	8,250,713	3,559,183
DBBL A/C # 103.110.19033	99,380	100,000
Cash at Bank-CCCs (Anexure-1)	3,637,713	8,959,026

General fund

A/C # 01-6271472-04	1,227,211	1,219,169
A/C # 01-6271472-05	794,992	3,014,554
A/C # 01-6271472-07	2,474,035	-
A/C # 01-1098829-01	225,517	1,071,161
A/C # 02-1825232-01	3,278,618	2,610,625
A/C # 18-1825232-01	297,806	100,230
A/C # 18-1825232-02	9,909,744	3,299,272
Investment/FDR gratuity fund	-	6,700,000
Cash at bank-CCCs offices (Annexure-1.1)	78,177	59,905
Total cash at bank	84,680,455	57,821,973

Amount in Taka	
2011	2010

7.00 Current liabilities

General fund

Outstanding bills	248,415	570,855
UNDP-EIVCD-accrued bill	-	162,250
Fk Norway-accrued expenditure	65,233	28,727
CFG-end of contract benefits (EoCB) payable	117,440	-
Payable to staff against earned leave	9,418,159	3,105,111
Payable to staff against gratuity	2,955	6,700,000

Paribartan- driving change project

Outstanding Bills	6,037,238	269,017
Payable to staff against earned leave	4,584,654	5,136,963
Payable to staff against gratuity	91,188	147,840
Payable to staff against provident fund	-	9,486
Payable to staff rest and recreation allowance (RRA)	1,261,456	-
Payable to service staff end of contract benefit (EoCB)	210,000	-
Tax payable	26,905	-
Payable to general gund	-	46,000

Total current liabilities

22,063,643	16,176,249
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8.00 Capital fund

Opening balance	47,939,597	65,763,765
Net surplus/(deficit) transferred from statements of comprehensive income	21,117,048	(17,824,168)

69,056,645	47,939,597
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9.00 Grant

Paribaratn- Driving Change Project

The UK Department for International Development (DFID)	157,973,099	86,785,956
The Swedish International Development Cooperation Agency (SIDA)	45,682,850	42,719,656
The Danish International Development Assistant (DANIDA)	28,137,928	17,857,000
The Swiss Agency for Development & Corporation (SDC)	57,050,000	56,840,000
Fund adjustment (sale of old assets)	538,095	995,511
Local fund received	32,621	31,881

General fund

The deutsche gesellschaft fur internationale zusammenarbeit (GTZ)	-	49,185
Sale unused material	6,250	-

Other projects

Climate finance governance (TI-S)	8,360,924	-
TI-gender & colloclal	-	44,612
UNDP-citizen charter	2,757,600	1,103,040
FK norway exchange programme	3,359,609	3,232,458
TI secretariat	-	281,000
UNDP-EICVD	-	3,586,786
UNDP-IACD	-	421,000
Working paper (KDNR)	157,615	-
Staff contribution	326,594	-
Donation Received from Samson H. Chowdhury	200,000	-
Travel reimbursement	279,989	-

Total fund received

304,863,174	213,948,085
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		Amount in Taka	
		2011	2010
10.00	Membership subscription		
	Membership fees-annual	11,500	10,100
	Membership fees-life	5,000	20,000
	Total membership subscription	16,500	30,100
11.00	Other income		
	Bank interest	277,688	844,211
	Paribartan- Driving Change Project		
	Mother A/C	1,111	127,791
	The Embassy of Denmark	-	251,632
	The Swedish international Development Cooperation Agency	-	110,578
	The Swiss Agency for Development & Corporation	-	53,875
	CCC bank interest	54,633	33,950
	Making waves (NIP Phase-II)		
	The Swedish International Development Cooperation Agency	-	23,171
	General fund		
	Staff benefit A/C	202,254	154,418
	General fund	19,960	88,796
	Paribartan- driving change project		
	Sale of scrap items	-	16,500
	Sale of old newspaper	33,028	29,202
	General fund		
	General fund-others	-	38,794
	Paper sale	5,618	-
	Working paper (KDNR)		31,832
	Sale of old assets		442,076
	Sale of publication	46,038	13,692
	Received from members against ID card	1,500	-
	Total other income	363,872	1,416,307
12.00	Paribartan- driving change project		
	i) Local level research and campaigning (LLRC) (12.01)	141,001,447	109,461,058
	ii) National level research and policy (NLRP) (12.02)	30,932,173	33,895,470
	iii) National level communication and outreach (N (12.03)	40,350,398	33,917,893
	iv) Institutional strengthening and programme supi (12.04)	57,772,647	49,731,214
	Total	270,056,665	227,005,635
12.01	Local level research and campaigning		
	a) Personnel		
	Director programme	2,171,867	1,438,651
	Senior programme managers	3,907,626	1,384,028
	Programme managers	11,804,501	8,497,683
	Area manager	26,085,663	19,859,682
	Assistant programme officers	1,395,071	886,629
	Associate-CE	16,119,301	12,471,334
	Driver	729,959	866,865
	Office assistant	6,870,769	5,390,416
	Overtime to office assistant	1,063,696	850,608
	Recruitment cost	247,431	153,110
	Total personnel	70,395,884	51,799,006

Amount in Taka	
2011	2010

b) Travel (transport, food, subsistence etc.)

6,812,237	4,838,396
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c) Operating cost

Operating cost for CCC offices

Rent	4,508,515	3,538,715
Utilities	397,643	290,203
Internet service	54,948	
Telephone/ fax	1,508,576	1,166,276
Postage	102,599	94,418
Photocopy	200,909	219,611
Stationery/ supplies	1,397,025	1,057,069
Fuel & maintenance	224,496	353,557
Books and periodicals	741,607	674,992
Cleaning service	1,894,823	1,307,489
Conveyance (local)	424,168	315,343
Repair & maintenance	474,363	263,741
Bank charges	58,139	15,697

Operating cost for Dhaka offices

Rent	1,806,310	2,169,171
Printing	1,400,551	424,025
Utilities	235,445	147,132
Telephone/ fax	184,743	161,974
Postage	90,339	78,004
Stationery/ supplies	223,927	191,008
Internet service	1,728,253	1,443,008
Fuel & maintenance	558,293	626,739
Vehicle hire	101,551	45,445
Books and periodicals	76,448	45,493
Canteen service	15,544	17,665
Cleaning service	211,423	33,941
Conveyance (local)	43,958	34,166
Repair & maintenance	328,493	108,952
Repair & maintenance IT	142,792	122,597
Security	30,375	48,210

Total operating costs

19,166,256	14,994,641
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Amount in Taka	
2011	2010

d) Equipment

Furniture & equipment for CCCs

Motorcycles	512,496	1,321,700
Furniture fixture	1,335,437	956,469
IT hardwares	50,950	1,172,030
Software	214,082	486,551
Telephone line & set	23,297	36,180
Mobile phone set	9,496	1,560
Bicycle	45,126	32,190
Generator/IPS	178,160	165,535
Digital still camera	-	179,325

Furniture & equipment for Dhaka office

Office furnishing & furniture	144,685	275,058
Vehicles	-	5,391,492
Fire fighting & security equipment	-	115,642
Air conditioners	47,649	-
IT hardwares	640,590	3,473,255
Generator/IPS	38,480	72,000
Photocopier	-	45,000
Network installation	-	986,110
Insurance for equipment	-	50,610

Total equipment

3,240,448	14,760,707
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e) Capacity building of CCC, YES & partners

Workshops/seminars	-	1,104,720
Conventions	842,920	4,167,513
Local training for CCC members	4,411,135	-
Total CCC members capacity building	5,254,055	5,272,233

f) Staff training & capacity building

Staff training/ workshop	2,030,917	1,027,031
Staff convention	1,277,659	954,132
Staff meeting (quarterly/six monthly)	425,612	321,916
Total staff training & capacity building	3,734,188	2,303,079

g) Activity cost

Issue based activity cost

AI desk&YES	15,340,182	9,412,467
Baseline survey	96,432	155,480
Education	1,552,444	1,005,448
Health	1,079,177	339,129
Local government	2,099,211	541,777
Report card survey	2,541,976	-

Other activity cost	5,903,055	2,038,301
Regular activity cost	2,485,204	2,000,394
Mid year review	1,300,698	-

Total activity cost

32,398,379	15,492,996
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Total LLRC Cost (a+b+c+d+e+f+g)

141,001,447	109,461,058
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		Amount in Taka	
		2011	2010
12.02	National level research & policy		
a) Personnel			
	Director	1,588,385	1,450,883
	Senior fellow	2,772,421	2,372,240
	Fellow	7,165,415	7,389,872
	Assistant fellow	6,399,529	7,697,831
	Drivers	632,097	331,426
	Office assistant	450,990	606,813
	Overtime	278,765	168,953
	Recruitment cost	75,943	40,251
	Total personnel	19,363,545	20,058,269
b) Travel (transport, food, subsistence etc.)			
		884,445	577,862
c) Furniture & equipment			
	Office furniture & furnishing	-	308,826
	Fire fighting & security equipments	-	219,110
	Vehicles	2,851,325	-
	Photocopier	-	45,000
	IT hardwares	82,440	747,397
	Software	45,682	207,979
	UPS	6,600	
	Generator/IPS	-	72,000
	Network installation	-	302,063
	Air conditioner	47,649	-
	Telephone line & set	-	632
	PABX set & system	-	457
	Insurance for equipment	-	41,897
	Total furniture & equipment	3,033,696	1,945,361
d) Operating cost			
	Rent	1,705,009	2,126,723
	Printing	97,689	93,792
	Utilities	183,433	161,550
	Telephone/fax	276,929	293,558
	Postage	66,526	56,353
	Stationery/supplies	181,365	206,476
	Internet service	65,535	62,033
	Fuel & maintenance	445,842	439,203
	Vehicle hire	800	7,056
	Books and periodicals	39,870	59,009
	Cleaning & canteen service	77,610	76,860
	Conveyance (local)	48,863	48,251
	Repair & maintenance (F&E)	217,417	121,822
	Repair & maintenance IT	18,494	27,619
	Security	30,226	48,358
	Total operating cost	3,455,608	3,828,663

Amount in Taka	
2011	2010

e) Staff training & capacity building

Staff training/ workshop	561,807	258,965
Staff convention	316,154	523,921
Staff meeting (quarterly/six monthly)	127,060	89,508
Total staff training & capacity building	1,005,021	872,394

f) Activity cost

Diagnostic study	582,578	1,871,012
NIS-baseline survey	1,075,177	-
NIS-corruption database	339,259	108,804
Household survey	430,260	4,551,754
NIS-court watch	5,647	16,000
NIS-parliament	26,977	60,822
NIS-fact finding	256,825	-
NIS-publication	117,556	-
NIS-RTI-research	339,579	-
NIS-working papers	16,000	-
Cross country research	-	4,529
Total activity cost	3,189,858	6,612,921

Total NLRP Cost (a+b+c+d+e+f)

30,932,173	33,895,470
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12.03 National level communication & outreach

a) Personnel

Director (O&C)	2,323,570	1,940,020
Senior programme manager	1,935,413	1,497,397
Programme manager	4,834,150	4,062,574
Assistant managers	3,273,180	2,903,265
Associate (O&C)	359,001	217,932
Drivers	316,312	93,534
Office assistant	658,806	674,350
Overtime	196,272	127,938
Recruitment cost	106,131	55,369
Total personnel	14,002,835	11,572,379

b) Travel (transport, food, subsistence etc.)

259,420	181,913
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Amount in Taka	
2011	2010

c) Furniture & equipment

Office furniture & furnishing	-	252,981
Fire fighting & security equipments	-	115,642
Vehicles	-	2,490,364
Photocopier	-	90,000
Air conditioner	47,649	-
IT Hardwares	46,304	744,819
Software	45,681	146,612
Generator/IPS	-	72,000
Network installation	-	290,656
Telephone line & set	1,852	790
Mobile phone set	6,300	1,960
PABX set & system	-	457
Insurance for equipment	-	41,898
Total furniture & equipment	147,786	4,248,179

d) Operating cost

Rent	1,801,628	2,011,490
Printing	59,290	122,442
Utilities	167,676	133,261
Telephone/ fax	144,242	154,175
Postage	228,930	93,422
Stationery/ supplies	146,592	178,040
Internet service	68,881	100,768
Fuel & maintenance	445,559	439,024
Vehicle hire	28,610	7,366
Books and periodicals	39,867	59,010
Cleaning & canteen service	78,361	81,693
Conveyance (local)	108,010	80,206
Repair & maintenance (F&E)	166,409	83,702
Repair & maintenance IT	12,772	18,783
Security	30,375	48,209
Total operating cost	3,527,202	3,611,591

e) Staff training & capacity building

Staff training/workshop	627,058	60,967
Staff convention	574,033	583,010
Staff meeting (quarterly/six monthly)	166,163	86,312
Total staff training & capacity building	1,367,254	730,289

f) Activity cost

Amount in Taka		
	2011	2010
Day observance	552,054	1,304,310
YES friends&AI desk	1,263,519	139,170
Education	-	332,549
Health	-	332,553
Investigative journalism	1,357,909	2,681,649
Media campaign	4,040,022	2,576,247
Membership	103,166	89,017
Activity cost-NIS	50,690	
Outreach events	5,349,213	1,971,032
Partnership support	522,771	
Press conference	510,024	274,567
Publication	7,129,109	2,988,963
RTI	167,424	852,238
TS&CB of ACC	-	31,247
Total activity cost	21,045,901	13,573,542
Total NLCO costs (a+b+c+d+e+f)	40,350,398	33,917,893

12.04 Institutional strengthening & programme support**a) Personnel**

Executive director	4,678,879	4,151,429
Director - finance & administration	2,211,076	1,642,633
Senior managers (A&F, SMIT,SMT,SMG,SMHR)	6,244,830	6,155,173
Managers	17,637,387	13,044,561
Assistant manager A& F	5,989,269	5,208,104
Associate (Front desk, Admin, IT)	3,816,529	3,868,759
Drivers	1,368,382	917,575
Office assistant	1,027,417	803,526
Overtime to office assistant	832,854	816,378
Recruitment cost	13,065	149,428
Total personnel	43,819,688	36,757,566

b) Travel (transport, food, subsistence etc.)

	1,852,429	1,165,018
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Amount in Taka	
2011	2010

c) Operating costs

Office rent	4,856,189	4,587,672
Utilities	342,283	212,621
Telephone/ fax	513,045	401,204
Broadband/ internet service	151,691	157,103
Postage	93,023	77,110
Printing	128,120	284,308
Stationery/ supplies	224,938	210,546
Books and periodicals	25,125	30,404
Vehicle hire	9,228	1,535
Cleaning & canteen service	181,352	130,528
Fuel & maintenance	774,998	660,507
Conveyance (local)	57,696	65,540
Repairs & maintenance (equipment & furniture)	172,930	82,967
Repairs & maintenance (information technology)	35,390	36,763
Security	30,375	49,409
Audit fees	331,877	140,450
Tax on bank interest	111	54,388
Bank charges	293,886	296,194
Total operating costs	8,222,257	7,479,249

d) Equipment

Office furnishing & furniture	28,260	164,445
IT hardwares	426,901	1,058,677
Network installed cost	1,650	333,249
Software	337,421	253,127
Air conditioners	47,649	-
Mobile phone with set	6,650	11,630
Generator/IPS	-	144,000
Fire fighting & security equipment	-	158,247
Telephone line with set	36,056	14,379
PABX set & system	-	383,706
Multimedia projector	-	75,000
Insurance for equipment	-	41,897
Total furniture & equipment	884,587	2,638,357

e) Staff training & capacity building

Staff training/ workshop	1,806,469	279,325
Staff convention	469,615	583,394
Staff meeting (quarterly/six monthly)	175,451	134,047
Attending TI AGM, international conference	205,051	82,677
Total staff training & capacity building	2,656,586	1,079,443

		Amount in Taka	
		2011	2010
f) Technical support & consultancy			
Advisor's/ consultant's honorarium		337,100	611,581
Total technical support & consultancy		337,100	611,581
Total ISPS (a+b+c+d+e+f)		57,772,647	49,731,214
13.00 General fund			
Tax on bank interest		22,620	26,638
Member ID card expenses		287	500
Postage		-	2,570
Bank charges		26,051	5,977
Other expenses		-	3,520
Total		48,958	39,205
14.00 EICVD-UNDP			
Equipment		-	189,386
Overhead cost		-	299,744
Personnel		-	151,600
Programme activity cost		-	2,093,487
Total:		-	2,734,217
15.00 Citizens' charter-UNDP			
Equipment		270,398	-
Operating cost		281,467	-
Personnel		1,043,225	-
Programme activity		323,189	-
Report card survey		341,617	-
Travel		337,675	-
Total:		2,597,571	-
16.00 FK norway exchange programme			
Admin host partner		214,001	167,734
Admin sending partner		93,399	78,941
Allowance (home country)		1,190,700	1,030,599
Allowance (host country)		419,738	344,282
Audit		60,000	40,000
Set Up grant		330,524	29,660
Departure grant		36,686	7,791
Equipments		64,746	2,222
Housing		462,504	330,476
Insurance		3,360	9,127
Language course		16,667	-
Follow up		96,600	48,300
Official journey		60,401	19,401
Meeting		46,710	47,750
Travel (home/host country)		182,200	2,090
Travel to/from work		17,320	91,457
Travel to pre course		232,438	241,487
Local conveyance		-	220
Total:		3,527,994	2,491,537

Amount in Taka	
2011	2010

17.00 Climate change project

Communications	2,659,931	-
Human resources	1,489,352	-
Travel costs	1,438,858	-
Total:	5,588,141	-

18.00 BAWIN

Furniture & equipment	116,050	-
Personnel & operating costs	178,549	-
Total:	294,599	-

19.00 International travel

FK-Norway India	-	38,053
FK-Norway Thailand	-	4,440
Delhi-TI	-	62,676
Germany-TI	-	159,015
Vietnam-TI	-	67,384
Total:	-	331,568

20.00 Other expenses

Expenses against contribution of staff fund	195,000	20,000
Other projects		
Collocal	-	109,125
Gender audit	-	98,528
Working paper (KDNR)	36,150	-
Refund to UNDP-IACD	32,156	388,845
Refund to UNDP-EIVCD	1,749,264	-
Total:	2,012,570	616,498