

The Board of Trustees
Transparency International Bangladesh (TIB)
MIDAS Centre (Level 4 & 5),
House-5, Road-16 (New) 27 (Old),
Dhanmondi, Dhaka -1209

**Audited Financial Statements
of
Transparency International
Bangladesh (TIB)**

For the year ended on 30 June 2017

Hoda Vasi Chowdhury & Co
Chartered Accountants
BTMC Bhaban (Level - 8)
7 - 9 Kawran Bazar
Dhaka - 1215

Transparency International Bangladesh (TIB)
Draft Audited Financial Statements
For the year ended on 30 June 2017

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Hoda Vasi Chowdhury & Co

Chartered Accountants

Independent Auditor's Report To the Board of Trustees

We have audited the accompanying financial statements of Transparency International Bangladesh, which comprises the statement of financial position as at 30 June 2017, and the statement of income and expenditure, and statement of receipts and payments for the year 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.

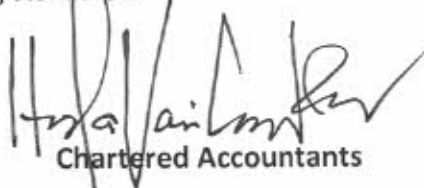
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or 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 give a true and fair view of the financial position of the Organization as at 30 June 2017, and of its financial performance and its receipts and payments for the year ended in accordance with Bangladesh Financial Reporting Standards.

Dhaka, 23 SEP 2017


Chartered Accountants



TRANSPARENCY INTERNATIONAL BANGLADESH (TIB)

Statement of Financial Position

As at 30 June 2017

		30 June 2017 (12 Months) <u>BDT</u>	30 June 2016 (06 Months) <u>BDT</u>
	<u>Notes</u>		
ASSETS			
Non-current assets			
Property, plant and equipment	5.1	28,238,878	33,620,287
Intangible assets	5.2	3,443,494	5,129,803
		31,682,372	38,750,090
Current assets			
Advances, deposits & prepayments	6	6,263,155	6,534,624
Receivables	7	168,199	108,172
Cash & cash equivalents	8	86,622,733	135,024,551
		93,054,087	141,667,347
Total assets		124,736,460	180,417,437
LIABILITIES AND NET ASSETS			
Current liabilities	12	4,720,034	5,512,746
Net assets			
Due to donor	9	82,226,177	130,986,930
TIB General Fund	10	6,107,876	5,167,670
		88,334,053	136,154,600
Fixed asset fund- unfunded	11	31,682,372	38,750,090
		120,016,426	174,904,690
Total liabilities and net assets		124,736,460	180,417,437

This financial statements should be read in conjunction with the annexed notes

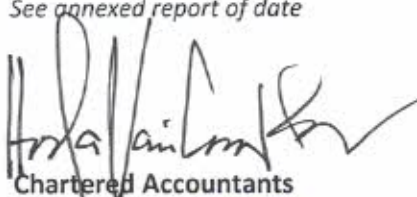

Treasurer


Executive Director


Chairperson

Auditors Report
See annexed report of date

Dhaka, 23 SEP 2017


Chartered Accountants



TRANSPARENCY INTERNATIONAL BANGLADESH (TIB)

Statement of Income and Expenditure

For the year ended on 30 June 2017

		2017 (12 Months)	2016 (06 Months)
	Notes	BDT	BDT
INCOME			
Grants income	4.5	408,573,285	210,149,827
Income for general fund (Annexure # 5)	4.6	497,400	119,345
Total income		409,070,685	210,269,172
EXPENDITURE			
Salary and allowance	19	243,959,983	117,151,478
Travel cost	20	9,018,026	3,319,187
Technical support and consultancy cost	21	103,500	17,250
Staff training and capacity building cost	22	913,030	142,792
Operating cost	23	77,380,725	36,340,574
Activity cost	24	71,363,544	34,770,857
Capacity building of CCC, YES, YES Friends and Partners	25	5,068,158	18,437,965
Property, plant and equipment(Non capitalized expenditure)	26	1,263,720	89,068
Total expenditures		409,070,685	210,269,172

This financial statements should be read in conjunction with the annexed notes


Treasurer


Executive Director


Chairperson

*Auditors Report
See annexed report of date*

Dhaka, **23 SFP 2017**


Chartered Accountants



TRANSPARENCY INTERNATIONAL BANGLADESH (TIB)

Statement of Receipts and Payments

For the year ended on 30 June 2017

		2017 <i>(12 Months)</i>	2016 <i>(06 Months)</i>
	Notes	BDT	BDT
Opening balance			
Cash in hand	8	166,741	213,333
Cash at bank	8	134,857,810	110,207,189
		135,024,551	110,420,522
Receipts			
Foreign grants	9.1	352,113,780	245,460,797
Other Foreign Grants	10.1	239,471	85,410
Mebmership fee	14	44,900	8,000
Other receipts	15	-	1,718,629
Bank interest	16	814,096	319,911
Other income	17	152,207	192,914
Received against capital expenditure	18	85,527	183,446
Total receipts		353,449,982	247,969,108
Total		488,474,533	358,389,630
Payments			
Salary and allowance		243,973,049	121,572,417
Travel cost		8,967,277	3,783,083
Technical support and consultancy cost		103,500	17,250
Staff training and capacity building cost		913,030	144,813
Operating cost		60,526,038	30,313,753
Activity cost		71,414,169	39,579,501
Capacity building of CCC, YES, YES Friends and Partners		5,068,158	18,437,965
Property, plant and equipment (Non capitalized expenditure)		1,263,720	903,522
Property, plant and equipment (capitalized expenditure)		8,867,407	8,612,773
Refunded to Donors /Other adjustment	27	755,456	-
Total payments		401,851,802	223,365,079
Closing balance:			
Cash in hand	8	230,169	166,741
Cash at bank	8	86,392,564	134,857,810
		86,622,733	135,024,551
Total		488,474,533	358,389,630

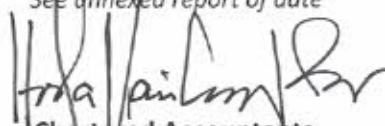
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Treasurer


Executive Director


Chairperson

Auditors Report
See annexed report of date


Chartered Accountants

Dhaka, 23 SEP 2017



TRANSPARENCY INTERNATIONAL BANGLADESH (TIB)

Notes to the Financial Statements

For the year ended on 30 June 2017

1. BACKGROUND

Transparency International Bangladesh (TIB) is an independent, non-profit and non-partisan non-government organisation which was established on 10 January 1996 as a Trust. TIB's mission is to catalyze and strengthen a participatory social movement to promote and develop institutions, laws and practices for combating corruption in Bangladesh, and to establish an efficient and transparent system of governance, politics and business. It has been registered with NGO Affairs Bureau of the Government of the People's Republic of Bangladesh bearing registration number 1301 dated 22 October 1998 (Renewed on 4th September 2013) under Foreign Donation Rules 1978.

2. CURRENT PROJECTS

The organization had a total of Five (05) projects during this period. These projects are:

- i. FK Norway Exchange Programme
- ii. Bangladesh Water Integrity Network (BAWIN)
- iii. Building Integrity Blocks for Effective Change (BIBEC)
- iv. UNESCO School Study
- v. Climate Finance Policy & Integrity

3 BASIS FOR PREPARATION

3.1 Statement of compliance and basis of accounting

The financial statements have been prepared on a going concern basis under the historical cost convention and presented in accordance with BAS 1. Accrual basis of accounting has been followed in recording and reporting the transaction except for the Receipts & Payments Account, which has been prepared on Cash Basis.

3.2 Reporting currency and level of precision

These financial statements are presented in Bangladeshi Taka (BDT) currency which is the organization's functional and reporting currency. All financial information has been rounded off to the nearest BDT.

3.3 Reporting period and comparatives

The reporting period of the Organization has been changed from 1 January to 31 December to 1 July to 30 June due to changing the income year by the Bangladesh Income Tax Authority from 2016 . However, current Financial Statements have been prepared for twelve months; whereas it was for 6 months (1 January 2016 to 30 June 2016) in the last period. As a result, the comparative figures stated in the statement of income and expenditure, statement of receipts and payments and the related notes are not comparable with that of the last year.

4 SIGNIFICANT ACCOUNTING POLICIES

4.1 Property, plant & equipment

4.1.1 Recognition of fixed assets

Fixed assets are disclosed in the financial statements at the net book value, which represents historical cost (plus capital expenditure) less accumulated depreciation and impairment losses.

The cost of acquisition of an asset comprises its purchase price and any directly attributable cost of bringing the assets to its operating condition for its intended use inclusive of inward freight, duties and non-refundable taxes.

4.1.2 Recognition threshold

An asset will be treated as capital asset when it meets the following criteria:

Authorized and approved expenditure of BDT 5,000 or more (including VAT) for an item which meets the definition of a fixed asset, the asset should be recognized on the TIB's balance sheet as fixed Costs of enhancements (not repairs and renewals), which significantly extend the life of the asset or provides additional benefits.

4.1.3 Measurement at recognition

An item of asset eligible for recognition as fixed asset will be measured at cost. Cost includes expenditure that is directly attributable to the acquisition of the assets. The cost asset includes the The cost of materials and direct labor;

Any other costs directly attributable to bringing the assets to a working condition for their intended use (including VAT); and

When the organization has an obligation to remove the asset or restore the site, an estimate of the costs of dismantling and removing the items and restoring the site on which they are located.

4.1.4 Depreciation

Depreciation is the allocation of the total acquisition cost of fixed asset over its estimated useful life to reflect its usage over time. Depreciation is charged against fixed assets except land over the expected useful life of the asset to reflect the usage of the asset over time. Land is considered to have an unlimited useful life and its salvage value is unlikely to be less than its acquisition cost. Items of fixed assets are depreciated on straight line basis in profit or loss over the estimated useful lives of each component. For addition to fixed assets, depreciation is charged from the month of recognition on a daily basis and no depreciation is charged in the month of disposal. All tangible fixed assets, other than Fixed Assets in Progress must be depreciated on straight line basis over their useful lives. Period of the economic life of the assets given below:

Assets	Useful Life (Years)
Furniture & Fixtures	5
IT Equipment	3
Office Equipment	5
Motor Vehicle	5

4.1.5 Amortization

Intangible assets are amortized over the expected useful life of that asset. All intangible assets are amortized on straight-line basis over the three years (i.e. @ 33% p.a.) of their useful lives (recognized cost divided by useful life). For addition to intangible assets, amortization is charged from the month of recognition on a daily basis.

4.2 Fixed asset fund

Fixed Assets purchased from project fund shall be used for the purpose of that project. However, the value of the asset initially shown as capital fund and the value of the fund reduced with the value of depreciation. If any income is earned from sale/disposal/insurance claim of Fixed Asset, the amount shall be adjusted with Donor Fund.

4.3 Benefit plans

The organization (TIB) operates an recognized contributory benefit plan (provident fund) and a group insurance scheme for its eligible employees. Gratuity benefits also provide to the employees on retirement; death while in service or on termination of employment at the rate of 30 days gross salary of last drawing for each completed year of continuous service with the organization/project. The organization also operates a staff welfare fund which has been created only by the employees contribution at the rate of 0.5% of the basic salary.

4.4 Taxation

In accordance with the existing income tax rules, all NGOs working in Bangladesh are assessable entities and submission of Income Tax return is mandatory whether the income of any NGO for any year is taxable or not, accordingly the organization submits its income tax return within the tax day.

4.5 Grant Income

Donor grants received for the period ended 30 June 2017 by TIB for implementing the project is initially recorded as liability under the head "Donor Grants due to/(from)". On utilization of donor grants fund for accomplishing program activities, income is recognized only when it equates to the expenditure incurred for the project in a particular period.

4.6 General fund

TIB maintains a General Fund which has been created with the surplus fund of the organization except unused project fund.

	2017 (12 Months) <u>BDT</u>	2016 (06 Months) <u>BDT</u>
5.1 Property, Plant and Equipment (Annexure # 1)		
Opening Balance	33,620,287	37,312,110
Addition during the year	9,134,970	2,968,428
Disposal /Adjustment during the year	(100,224)	(326,955)
Depreciation during the year	(14,416,155)	(6,333,297)
Closing Balance	<u>28,238,878</u>	<u>33,620,287</u>
5.2 Intangible Assets -Software (Annexure # 1)		
Opening Balance	5,129,803	720,533
Addition during the year	434,600	4,036,410
Disposal /Adjustment during the year	(91,932)	1,032,431
Depreciation during the year	(2,028,977)	(659,571)
Closing Balance	<u>3,443,494</u>	<u>5,129,803</u>
6. Advance, deposits & prepayments		
From General fund		
Advance against foreign Travel (Annexure # 6)	-	29,736
Programmed Advance-FK	-	86,500
Advance against foreign Travel -CFPI	115,640	-
Advance House Rent-FK Norway	-	63,000
	115,640	179,236
From BIBEC project		
Advance to employee and others	241,260	372,600
Advance to land lord	1,111,255	1,187,788
Deposits	4,795,000	4,795,000
	<u>6,147,515</u>	<u>6,355,388</u>
Total	<u>6,263,155</u>	<u>6,534,624</u>

	2017 (12 Months) BDT	2016 (06 Months) BDT
7. Receivables		
Receivable from UNESCO School Study (Annexure # 6)	500,470	-
UNESCO School Study (Payable to GF)	(500,470)	-
Balances of Receivables & Payables been adjusted	-	-
Receivable from BIBEC		
Receivable from Staff against GP Bill	168,167	100,256
Receivable from-CFPI-BIBEC	32	-
Receivable from-BAWIN-BIBEC	-	2,448
Receivable from GF-BIBEC	-	5,468
	168,199	108,172
Total	168,199	108,172

The amount of BDT 500,470 is shown as receivable from UNESCO School Study project to TIB. The amount was given to the concerned project by TIB in order to carry out project related expenditures.

8. Cash & Cash Equivalents		
Cash in hand		
General fund & Others	35,104	12,522
BIBEC project (Note # 8.1)	195,065	154,219
	230,169	166,741
Cash at bank		
General fund & other projects (Note # 8.2)	12,289,656	15,411,456
BIBEC project (Note # 8.3)	74,102,908	119,446,354
	86,392,564	134,857,810
Total	86,622,733	135,024,551

8.1 Cash in hand- BIBEC project		
Dhaka office	10,148	2,694
Cash at CCCs offices (Annexure # 4)	184,917	151,525
	195,065	154,219

8.2 General fund & other project		
Current account maintained with Standard Chartered Bank:		
A/C # 01-6271472-04 -FK	527,902	1,009,882
A/C # 01-6271472-05-LGED	-	970,947
A/C # 01-6271472-07-BAWIN	64,210	2,058,515
A/C # 01-6271472-08-CFPI	3,092,087	1,668,150
A/C # 01-1098829-01-GF	96,034	374,088
A/C # 01-1098829-01-CC	-	495
A/C # 01-1098829-01-UNESCO Study	137,463	-
	3,917,696	6,082,077

Savings account maintained with Standard Chartered Bank:

A/C # 18-1825232-01-GF	2,694,413	2,123,320
A/C # 02-1825232-01-GF	3,679,913	4,865,216
A/C # 18-1825232-02-GF	1,997,634	2,340,843
	8,371,960	9,329,379
	12,289,656	15,411,456

8.3 Cash at bank- BIBEC project

Standard Chartered Bank (Note # 8.3.1)
Sonali Bank Limited (A/C # 4416402000967)
Cash at Bank-CCCs (Annexure-4)
Clear A/C

2017 (12 Months) BDT	2016 (06 Months) BDT
67,326,522	111,935,735
142,412	45,177
6,633,974	7,465,272
-	170
74,102,908	119,446,354

8.3.1 Cash at Standard Chartered Bank for BIBEC project

Current account maintained with SCB

A/C # 01-6271472-01
A/C # 01-6271472-02
A/C # 01-6271472-03
A/C # 01-6271472-06

22,349,168	535,957
1,589,649	15,991,316
319,971	1,711,847
437,995	323,716
24,696,783	18,562,836

Savings account maintained with SCB

A/C # 02-6271472-01
A/C # 02-6271472-02
A/C # 02-6271472-03
A/C # 02-6271472-04

38,132,116	54,794,521
66	9
4,477,021	38,533,967
20,536	44,403
42,629,739	93,372,900
67,326,522	111,935,735

9. Due to / (from) donor

Opening balance

Fund received during the year (Note # 9.1)

Project Interest received

Project other income

Insurance claim

Fixed Assets sale-BIBEC

Others-Set up cost adjustment

130,986,930	96,022,083
352,113,780	245,460,797
734,131	275,911
124,707	146,990
75,102	45,750
10,425	122,433
-	15,263
944,365	606,347
484,045,075	342,089,228

Total fund available for use

Fund utilized during the year

Total

Purchase of fixed asset (Annexure # 1)

Total fund utilized during the year

Adjustment (Fund adjustment/ Refund to Donor)

Closing balance (Annexure # 3)

392,128,153	203,156,960
9,569,570	7,945,338
401,697,723	211,102,298
(121,174)	-
82,226,177	130,986,930

9.1 Fund received during the year (Annexure # 2)

BIBEC

FK Exchange Program

BAWIN

Road Map to Good Governance

CFPI

UNESCO

342,760,071	237,440,547
-	2,012,332
2,458,983	3,149,633
-	2,858,285
6,654,726	-
240,000	-
352,113,780	245,460,797

2017
(12 Months)
BDT

2016
(06 Months)
BDT

Out of BDT 6,654,727, an amount of BDT123,702 has been shown as Foreign Donation from Donors for CFPI project which was directly paid by donor to the vendor in Uganda as Registration fee for attending 11th International Conference on Community-Based Adaption (CBA 11) on behalf of project. The amount is inclusive of the funds for which NGOAB fund clearance letter had been duly taken.

10 TIB General Fund		
Opening balance	5,167,670	7,068,451
Surplus Fund (Annexure-5)	940,206	63,990
	6,107,876	7,132,441
Adjustment During the year		(1,964,771)
Closing balance (Annexure # 3)	6,107,876	5,167,670
10.1 Other Foreign Grants	239,471	85,410
10.1.1 Travel reimbursement (Annexure-5)	239,471	85,410

Reimbursement against travel for programs conducted by donors, out of which BDT 111,497 was reimbursed from ADB and BDT 127,974 from TI-S.

10.1.2 Fund Adjusted from PDC to BIBEC		
Fund received from PDC to BIBEC	822,962	-
Fund transferred from PDC to BIBEC	(822,962)	-
Total	-	-

An unused amount of BDT 822,962 was left at PDC project, which had already been closed. BIBEC, being the second phase of that project and as the donors are same, the said amount has been adjusted with it. Authorization from donors and NGO Affairs Bureau has duly been taken.

11 Fixed Asset Fund		
Opening Balance	38,750,090	38,032,644
Add: PPE purchased during the year (Annexure # 1)	9,134,970	2,968,428
Intangible asset purchased during the year (Annexure # 1)	434,600	4,036,410
	9,569,570	7,004,838
	48,319,660	45,037,482
Less: Adjustment /Disposal during the year	6,014,532	2,698,115
	42,305,128	42,339,367
Less: Transferred to grant contribution for depreciation	14,416,155	6,333,297
Less: Transferred to grant contribution for amortization	2,028,977	659,571
Add: Adjustment /Disposal during the year	5,822,376	3,403,591
	22,267,508	10,396,458
Closing Balance	31,682,372	38,750,090

	2017 (12 Months) <u>BDT</u>	2016 (06 Months) <u>BDT</u>
12 Current Liabilities		
General fund (Note # 12.1)	2,887,409	4,566,158
Climate Finance Policy and Integrity	-	1,556
BIBEC (Note # 12.2)	1,760,497	606,560
Road Map to Good Governance	-	30,000
BAWIN (Note # 12.3)	72,128	237,837
FK Norway (Note # 12.4)	-	70,635
	<u>4,720,034</u>	<u>5,512,746</u>
12.1 General fund		
PDC (Note # 12.1.1)	-	822,962
FK	-	5,000
BIBEC	-	5,468
Staff Welfare Fund, GF	2,613,010	2,055,842
Staff against RRL, GF	274,399	631,118
EPT	-	55,789
CRINIS	-	21,250
CCPPR	-	2,303
UNDP-CRC	-	844,718
CRINIS	-	87,976
FK (Phase 1&2)	-	26,635
FK (Phase 4)	-	918
BAWIN (Phase 1)	-	6,179
	<u>2,887,409</u>	<u>4,566,158</u>
The reduction of the current year's liabilities represent that the organization has transferred the amount to the other receipts (note # 15).		
12.1.1 Bills Payable - PDC		
Genesis	-	21
Rahman Rahman Huq	-	15,812
Fourth Dimension	-	807,129
Closing	-	<u>822,962</u>
12.2 BIBEC		
Payable to employee (Note # 12.2.1)	377,246	381,154
Payable to supplier and others (Note # 12.2.2)	1,383,251	225,406
	<u>1,760,497</u>	<u>606,560</u>
12.2.1 Payable to employee		
Earned leave	-	262,555
EOSB	377,246	105,054
Travel	-	13,545
	<u>377,246</u>	<u>381,154</u>

	2017 (12 Months) <u>BDT</u>	2016 (06 Months) <u>BDT</u>
12.2.2 Payable to supplier and others		
Payable to Other Project-CFPI	32	-
Payable to Other Project-BAWIN	-	1,822
Bills Payable Against Revenue Stamp	10	20
Payable against program/event	-	55,214
Payable against bill (Note # 12.2.2.1)	1,383,209	117,986
Tax Payable	-	5,961
VAT Payable	-	44,403
	1,383,251	225,406
12.2.2.1 Payable against bill		
Opening	117,986	2,253,942
Addition during the year	52,966,191	40,383,218
Adjustment	(51,700,968)	(42,519,174)
	1,265,223	(2,135,956)
Closing	1,383,209	117,986
12.3 BAWIN		
VAT Payable	-	2,953
Tax Payable	-	629
Bill payable against revenue stamp	-	80
Payable to BIBEC	-	2,447
Payable against Staff Welfare fund	-	1,728
Bills Payable	2,128	230,000
Audit fee	70,000	-
	72,128	237,837
12.4 FK Norway		
Payable Against Staff Allowance	-	19,334
Audit fee	-	50,000
Follow-up activities	-	1,301
	-	70,635
13. Grants income		
Total Expenditure excluding depreciation and amortization	392,625,553	203,276,304
Transferred from fixed assets fund for depreciation and amortization	16,445,132	6,992,868
	409,070,684	210,269,172
14. Membership subscription		
Membership fees-annual	44,200	7,600
Membership fees-life	700	400
	44,900	8,000

	2017 (12 Months) <u>BDT</u>	2016 (06 Months) <u>BDT</u>
15. Other Receipts		
EPT Bills Payable, GF	55,789	-
CCPPR Bills Payable, GF	2,303	-
CRINIS Bills Payable, GF	21,250	-
Provision Against Expenses-FK (Phase 1 & 2)	26,635	-
Provision Against Expenses-FK (Phase 4)	918	-
Payable to UNDP-CRC	844,718	-
Payable to CRINIS	87,976	-
Payable to TI-BAWIN (phase 1)	6,179	-
Payable Against Staff Welfare Fund, GF	-	287,161
Received from SDC	-	1,421,000
Payable to TI-BIBEC	-	5,468
Payable to TI-FK	-	5,000
	1,045,768	1,718,629

The amount of BDT 1,045,768 was transferred to General Fund from projects that had been closed in the past income years. These funds are unused balances of closed projects, for which TIB had contacted the donors regarding refund of the unused balance. However, TIB was unable to get a reply from the donors of these projects and decided to show the amount as receipt to TIB. The fund will be kept under the General Fund of TIB and will be refunded to respective donors should the donors instruct so.

16. Bank interest		
General fund	79,965	44,000
Building Integrity Blocks for Effective Change (BIBEC)	734,131	275,911
Amount reflected in Statement of Income and Expenditure	814,096	319,911
Adjustment	-	-
Amount reflected in Statement of Receipts and Payments	814,096	319,911
16.1 General fund	79,965	44,000
17. Other income		
General fund	27,500	45,924
Building Integrity Blocks for Effective Change (BIBEC)	124,707	146,990
Amount reflected in Statement of Income and Expenditure	152,207	192,914
Adjustment	-	-
Amount reflected in Statement of Receipts and Payments	152,207	192,914
17.1 General fund	27,500	45,924
18 Received against Capital Expenditure		
Insurance claim - BIBEC	75,102	45,750
Fixed Assets sale-BIBEC/Others	10,425	122,433
Others-Set up cost adjustment	-	15,263
Amount reflected in Statement of Receipts and Payments	85,527	183,446

	2017 (12 Months) <u>BDT</u>	2016 (06 Months) <u>BDT</u>
19. Salary and allowance		
BIBEC (Note # 19.1)	241,769,277	114,965,119
FK Norway	139,807	805,823
Bangladesh Water Integrity Network	466,278	758,842
Climate Finance Policy & Integrity	1,584,621	621,694
Amount reflected in Statement of Income and Expenditure	243,959,983	117,151,478
Liability Adj.		
BIBEC	(9,637)	3,364,030
GF	-	1,039,229
FK Norway	19,335	(17,317)
Bangladesh Water Integrity Network	1,808	-
CFPI	1,560	(1,560)
	13,066	4,384,382
Advance Adj.		
Bangladesh Water Integrity Network	-	39,954
BIBEC	-	(3,397)
	-	36,557
Amount reflected in Statement of Receipts and Payments	243,973,049	121,572,417
19.1 BIBEC		
Institutional Strengthening & Programme Support (ISPS)	39,130,705	16,280,238
Civic Engagement (CE)	123,884,695	61,415,890
Communication	27,226,194	13,218,193
Research	46,172,991	21,480,397
Climate Finance Governance	5,354,692	2,570,401
Total	241,769,277	114,965,119
20 Travel cost		
BIBEC (Note # 20.1)	8,259,999	3,110,854
General Fund (Note # 20.2)	132,511	108,945
FK Norway	140,652	74,318
Bangladesh Water Integrity Network	13,410	-
Road Map to Good Governance	-	2,770
Climate Finance Policy & Integrity	471,454	22,300
Amount reflected in Statement of Income and Expenditure	9,018,026	3,319,187
Liability Adj.		
Building Integrity Blocks for Effective Change (BIBEC)	(12,433)	643,360
	(12,433)	643,360
Advance Adj.		
Building Integrity Blocks for Effective Change (BIBEC)	(37,720)	(209,200)
General Fund	(29,736)	29,736
FK Norway Exchange Programme	(86,500)	-
Climate Finance Policy & Integrity	115,640	-
	(38,316)	(179,464)
Amount reflected in Statement of Receipts and Payments	8,967,277	3,783,083

	2017 (12 Months) <u>BDT</u>	2016 (06 Months) <u>BDT</u>
20.1 BIBEC		
Institutional Strengthening & Programme Support (Note # 20.1.1)	1,068,323	428,613
Civic Engagement (CE) (Note # 20.1.2)	4,607,950	2,103,229
Communication (Note # 20.1.3)	339,972	69,640
Research (Note # 20.1.4)	1,786,303	381,092
Climate Finance Governance (Note # 20.1.5)	457,451	128,280
Total	8,259,999	3,110,854
20.1.1 Institutional Strengthening & Programme Support (ISPS)		
Travel (Local)	1,071,520	428,613
Travel (Foreign)	(3,197)	-
	1,068,323	428,613
20.1.2 Civic Engagement		
Travel (Local)	4,605,334	2,103,229
Travel (Foreign)	2,616	-
	4,607,950	2,103,229
20.1.3 Communication		
Travel (Local)	337,852	69,640
Travel (Foreign)	2,120	-
	339,972	69,640
20.1.4 Research		
Travel (Local)	1,784,183	381,092
Travel (Foreign)	2,120	-
	1,786,303	381,092
20.1.5 Climate Finance Governance		
Travel (Local)	310,476	128,280
Travel (Foreign)	146,975	-
	457,451	128,280
20.2 General Fund	132,511	108,945
21 Technical support and consultancy cost		
BIBEC (Note # 21.1)	103,500	17,250
Amount reflected in Statement of Income and Expenditure	103,500	17,250
Liability Adj.	-	-
Advance Adj.	-	-
Amount reflected in Statement of Receipts and Payments	103,500	17,250
21.1 BIBEC		
Institutional Strengthening & Programme Support (ISPS)	103,500	17,250
	103,500	17,250

	2017 (12 Months) BDT	2016 (06 Months) BDT
22 Staff training and capacity building cost		
BIBEC (Note # 22.1)	913,030	142,792
Amount reflected in Statement of Income and Expenditure	913,030	142,792
Liability Adj.	-	2,021
Advance Adj.	-	-
Amount reflected in Statement of Receipts and Payments	913,030	144,813
22.1 BIBEC		
Institutional Strengthening & Programme Support (Note # 22.1.1)	27,289	56,250
Civic Engagement (CE) (Note # 22.1.2)	662,679	56,254
Communication (Note # 22.1.3)	12,314	30,288
Research (Note # 22.1.4)	104,272	-
Climate Finance Governance (Note # 22.1.5)	106,476	-
	913,030	142,792
22.1.1 Institutional Strengthening & Programme Support (ISPS)		
Staff training and workshop	12,819	56,250
Staff meeting	14,470	-
	27,289	56,250
22.1.2 Civic Engagement (CE)		
Staff training and workshop	553,216	17,816
Staff meeting	109,463	38,438
	662,679	56,254
22.1.3 Communication		
Staff training and workshop	5,803	30,288
Staff meeting	6,511	-
	12,314	30,288
22.1.4 Research		
Staff training and workshop	94,866	-
Staff meeting	9,406	-
	104,272	-
22.1.5 Climate Finance Governance		
Staff training and workshop	99,601	-
Staff meeting	6,875	-
	106,476	-
23 Operating Cost		
BIBEC (Note # 23.1)	76,011,442	35,254,389
General Fund (Note # 23.2)	364,889	10,400
FK Norway (Note # 23.3)	307,716	616,801
Bangladesh Water Integrity Network (Note # 23.4)	155,415	248,040
Road Map to Good Governance (Note # 23.5)	-	32,867
Climate Finance Policy & Integrity (Note # 23.6)	522,032	143,014
Climate Finance Governance (CFG) (Note # 23.7)	19,231	35,063
Amount reflected in Statement of Income and Expenditure	77,380,725	36,340,574

	2017 (12 Months) <u>BDT</u>	2016 (06 Months) <u>BDT</u>
Depreciation		
Building Integrity Blocks for Effective Change (BIBEC)	(16,321,004)	(6,902,054)
FK Norway Exchange Programme	(64,731)	(35,992)
Climate Finance Policy & Integrity	(23,664)	(9,860)
Bangladesh Water Integrity Network	(16,502)	(9,899)
Climate Finance Governance (CFG)	(19,231)	(35,063)
	(16,445,132)	(6,992,868)
Liability Adj.		
Building Integrity Blocks for Effective Change (BIBEC)	(360,046)	672,506
FK Norway Exchange Programme	50,000	(50,000)
Bangladesh Water Integrity Network	(66,418)	-
Road Map to Good Governance	30,000	(1,250)
	(346,464)	621,256
Advance Adj.		
Building Integrity Blocks for Effective Change (BIBEC)	(91)	358,373
Bangladesh Water Integrity Network	-	46,418
SCSN	-	35,000
FK Norway Exchange Programme	(63,000)	(95,000)
	(63,091)	344,791
Amount reflected in Statement of Receipts and Payments	60,526,038	30,313,753
23.1 BIBEC		
Institutional Strengthening & Programme Support (Note # 23.1.1)	25,534,749	12,351,056
Civic Engagement (CE) (Note # 23.1.2)	31,750,817	14,421,012
Communication (Note # 23.1.3)	6,846,985	3,119,909
Research (Note # 23.1.4)	9,532,847	4,378,144
Climate Finance Governance (Note # 23.1.5)	2,346,043	984,269
	76,011,442	35,254,389
23.1.1 Institutional Strengthening & Programme Support (ISPS)		
Audit Fees	791,200	690,000
Bank Charge	78,970	76,825
Books & Periodicals	32,073	14,101
Cleaning Service	207,690	103,338
Fuel & Maintenance	1,121,495	503,820
Internet Service	648,495	318,041
Local Conveyance	56,629	28,974
Office Rent	8,350,082	3,819,127
Postage	379,765	168,076
Printing	274,152	163,759
Repairs & Maintenance Cost of F&E	362,082	234,694
Repairs & Maintenance Cost of IT Equipment	124,042	136,268
Office Supplies	702,757	204,058
Telephone/Fax	328,242	122,520
Utilities	941,969	403,503
Tax on Bank Interest	144,758	13,182
Tax on Other Income	205,295	-
Baby Corner	137,085	62,120

	2017 (12 Months)	2016 (06 Months)
	<u>BDT</u>	<u>BDT</u>
Depreciation on Furniture & Fixture	4,342,284	2,171,266
Depreciation on Office Equipment	808,240	372,519
Depreciation on IT Equipment	3,453,205	1,482,617
Depreciation on Motor Vehicle	735,003	367,502
Amortisation on Software	652,717	383,777
Overtime (Driver)	328,375	153,060
Overtime (OA)	56,575	35,433
Recruitment Cost	245,687	278,075
Insurance-Treasury	25,703	-
Other Expenditure	179	-
Advertisement	-	44,400
	25,534,749	12,351,056

23.1.2 Civic Engagement (CE)

Operating cost Dhaka Office

Books & Periodicals	7,504	3,525
Cleaning Service	232,922	25,835
Fuel & Maintenance	247,007	177,947
Internet Service	1,451,566	572,986
Local Conveyance	6,225	1,460
Office Rent	2,044,136	998,167
Postage	94,931	41,997
Printing	509,796	61,974
Repairs & Maintenance Cost of F&E	250,555	76,096
Repairs & Maintenance Cost of IT Equipment	165,869	66,226
Office Supplies	412,963	59,578
Telephone/Fax	1,303,713	596,419
Utilities	236,468	100,877
Baby corner	1,166	-
Depreciation on Furniture & Fixture	605,026	302,275
Depreciation on Office Equipment	89,002	32,678
Depreciation on IT Equipment	3,226,071	1,213,966
Depreciation on Motor Vehicle	58,017	55,432
Amortisation on Software	753,388	188,347
Overtime (Driver)	919,236	373,110
Overtime (OA)	1,542,560	771,277
Recruitment Cost	362,375	40,863
	14,520,495	5,761,036

Operating Cost for CCCs

Bank Charge	82,518	50,082
Books & Periodicals	667,363	407,112
Cleaning Service	3,830,681	2,081,480
Fuel & Maintenance	253,463	166,924
Local Conveyance	632,237	311,194
Office Rent	8,023,918	3,682,825
Photocopy	420,730	177,792
Postage	160,090	80,756

	2017 (12 Months)	2016 (06 Months)
	BDT	BDT
Repair & Maintenance Cost of F&E	401,219	257,963
Office Supplies	1,910,117	976,125
Telephone/Fax	256,562	143,227
Utilities	591,424	324,496
	17,230,322	8,659,976
	31,750,817	14,421,012

23.1.3 Communication

Books & Periodicals	13,507	6,406
Cleaning Service	95,662	46,502
Fuel & Maintenance	412,626	161,394
Internet Service	189,866	122,837
Local Conveyance	107,759	48,411
Office Rent	3,679,442	1,796,701
Postage	170,880	75,594
Printing	102,931	71,208
Repairs & Maintenance Cost of F&E	149,336	77,702
Repairs & Maintenance Cost of IT Equipment	26,339	11,052
Office Supplies	269,620	82,460
Telephone/Fax	173,943	77,967
Utilities	423,535	181,576
Baby corner	2,099	-
Depreciation on Furniture & Fixure	3,853	-
Depreciation on Office Equipment	52,813	33,846
Depreciation on IT Equipment	356,467	74,476
Amortisation on Software	110,182	26,907
Overtime (Driver)	397,882	190,096
Overtime (OA)	21,254	11,821
Recruitment Cost	86,989	22,953
	6,846,985	3,119,909

23.1.4 Research

Books & Periodicals	20,544	6,846
Cleaning Service	136,398	67,169
Fuel & Maintenance	624,979	252,069
Internet Service	281,095	160,791
Local Conveyance	70,823	18,716
Office Rent	5,314,751	2,595,235
Postage	246,825	109,190
Printing	131,879	102,852
Repairs & Maintenance Cost of F&E	215,704	142,814
Repairs & Maintenance Cost of IT Equipment	28,636	14,299
Office Supplies	390,440	116,831
Telephone/Fax	295,089	112,160
Utilities	611,773	262,277
Baby Corner	3,032	3,145
Depreciation on Furniture & Fixture	1,651	-
Depreciation on Office Equipment	2,280	1,140

	2017 (12 Months)	2016 (06 Months)
	BDT	BDT
Depreciation on IT Equipment	524,400	124,881
Amortisation on Software	184,983	50,450
Overtime (Driver)	334,758	132,119
Overtime (OA)	94,854	54,713
Recruitment Cost	17,952	50,447
	9,532,847	4,378,144
23.1.5 Climate Finance Governance		
Books & Periodicals	4,502	1,389
Cleaning Service	30,552	15,501
Fuel & Maintenance	166,171	93,669
Internet Service	65,427	35,943
Local Conveyance	1,170	370
Office Rent	1,226,480	598,898
Postage	56,960	25,198
Printing	31,231	23,737
Repairs & Maintenance Cost of F&E	48,728	32,959
Repairs & Maintenance Cost of IT Equipment	8,937	9,523
Office Supplies	90,381	28,552
Telephone/Fax	37,802	15,870
Utilities	141,174	60,523
Baby Corner	700	725
Depreciation on Office Equipment	1,140	570
Depreciation on IT Equipment	32,575	9,316
Amortisation on Software	327,706	10,090
Overtime (Driver)	2,590	-
Overtime (OA)	27,103	7,216
Recruitment Cost	44,715	14,221
	2,346,043	984,269
23.2 General Fund		
Tax on bank interest	7,997	4,400
Tax on other Income	22,792	-
Tax on bank interest other Income	299,700	-
Bank charges	6,519	6,000
Other expenses	27,881	-
	364,889	10,400
23.3 FK Norway		
Audit	20,000	50,000
Office rent	113,262	-
Housing	100,186	521,399
Health insurance	1,332	9,410
Bank Charge	1,500	-
Stationery, Seal and stamps	2,000	-
Postage/Courier/Parcel	1,450	-
Telephone/Telegram/Teleprinter	3,255	-
Depreciation on IT equipment	63,135	35,194
Depreciation on office equipment	1,596	798
	307,716	616,801

	2017 (12 Months) BDT	2016 (06 Months) BDT
23.4 Bangladesh Water Integrity Network		
Operating cost	138,913	238,141
Depreciation	16,502	9,899
	155,415	248,040
23.5 Road Map to Good Governance		
Consumable Stores	-	1,367
Insurance/Bank Charges	-	1,500
Audit	-	30,000
	-	32,867
23.6 Climate Finance Policy & Integrity		
Office rent	368,797	92,272
Sationery, Seals and Stamps	8,675	100
Postage/ Courier	17,124	2,070
Printing & binding	1,325	-
Consumable Store	4,490	-
Bank Charges	1,730	-
Telephone bill	6,296	2,125
Other expenses (recruitment/Others)	39,931	36,587
Audit fee	50,000	-
Depreciation	23,664	9,860
	522,032	143,014
23.7 Climate Finance Governance (CFG)		
Depreciation	19,231	35,063
24 Activity cost		
BIBEC (Note # 24.1)	64,494,123	30,891,166
FK Norway (Note # 24.2)	40,890	186,662
Bangladesh Water Integrity Network (Note # 24.3)	3,666,543	621,582
Climate Finance Policy & Integrity (Note # 24.4)	2,558,981	362,047
UNESCO School Study (Note # 24.5)	603,007	-
Road Map to Good Governance (Note # 24.6)	-	2,709,400
Amount reflected in Statement of Income and Expenditure Liability Adj.	71,363,544	34,770,857
Building Integrity Blocks for Effective Change (BIBEC)	(240,959)	4,675,545
FK Norway	-	44,989
Bangladesh Water Integrity Network	230,319	-
	(10,640)	4,720,534
Advance Adj.		
BIBEC	61,233	(6,943)
Climate Finance Policy & Integrity	32	-
FK Norway	-	86,500
Bangladesh Water Integrity Network	-	8,553
	61,265	88,110
Amount reflected in Statement of Receipts and Payments	71,414,169	39,579,501

	2017 (12 Months) BDT	2016 (06 Months) BDT
24.1 BIBEC		
Institutional Strengthening & Programme Support (Note # 24.1.1)	-	129,029
Civic Engagement (CE) (Note # 24.1.2)	32,032,152	14,730,268
Communication (Note # 24.1.3)	20,453,606	9,982,796
Research (Note # 24.1.4)	3,328,388	980,711
Climate Finance Governance (Note # 24.1.5)	8,679,976	5,068,362
	64,494,123	30,891,166
24.1.1 Institutional Strengthening & Programme Support (ISPS)		
Youth camp	-	129,029
	-	129,029
24.1.2 Civic Engagement (CE)		
Sharing of Baseline Survey Report	15	-
Satellite AI-Desk	807,713	422,044
Citizen charter/info board setup	185,400	28,368
Citizen charter/info board repair	125,754	25,457
Info. sheet/leaflet/Vaaj patro	472,938	399,794
Information Fair as a part of RTI Act and WBPA Implementatio	3,536,823	1,492,932
Consultation Meeting/ Meeting with education authority	220,425	104,560
Mothers' gathering	681,836	419,358
Parents' gathering	592,307	306,471
Meeting/Workshop with SMC and School Teachers	209,335	111,855
Meeting with multi stakeholders in selected schools	297,718	168,938
Special coordination Meeting with Head Teacher and SMC presi	895,916	106,907
Meeting with health authority	319,309	102,756
Multi stakeholder Meeting on health (face the public)	583,416	372,753
Meeting with Local government authority	373,592	115,774
Face the Public' (FtP) with Local government authority	743,157	421,630
Choose the Right Candidate Programme for LG election	-	383,297
Sharing/advocacy meeting with Land.	15,158	16,894
Multi-Stakeholder meeting with Land.	159,746	87,515
CCC Members Meeting	826,667	347,313
CCC-YES Coordination Meeting	610,630	433,219
CCC, YES, Swajan & YES Friends Coordination Meeting	2,014,354	1,268,706
YES Members Meeting	1,017,123	455,587
CCC-Swajan coordination meeting	248,972	166,427
YES-YES Friends Coordination Meeting	226,049	130,668
Anti-corruption video drama projection and Satellite campaig	2,690,230	11
Initiatives by SWAJAN	743,385	364,712
Initiatives by YES Friends	576,067	425,460
Outreach and Youth Engagement	1,526,616	702,886
Production of anti-corruption video drama	-	282,239
Anti-corruption cultural activities	874,206	-
Coordination meeting with local media	350,010	218,756
Observance of RtK day, IACD and IWD	1,465,353	353,223
Advocacy and campaign on Adivashi issue (Day Observance)	124,038	6,358
Advice and Legal Aid Centre-ALAC (Set-up, IEC material devel)	2,032,983	710,023

	2017 (12 Months)	2016 (06 Months)
	<u>BDT</u>	<u>BDT</u>
Meeting with Network/ Alliance member on selected issues at	221,581	104,203
Workshop with elected female members of the local government	139,652	6
CCC Newsletter (Nagorik Prottoy)	51,250	-
Local need based special initiatives by CCC	830,435	428,600
Local need based special initiatives by YES	676,380	412,981
Cluster wise Staff meeting	19,011	7,449
Theatre Workshop	48,002	3,359
Info Board on LG	-	86,328
Info Board on Education	-	113,820
Info Board on Health	-	63,294
Info Board on DIO	5,908	52,621
Meeting with Health Mgt Committee	-	16,408
Facilitating Ward Shava	582,435	245,867
Budget Meeting at UP	850,613	677,303
Advice and Complain Box on LG, School etc	30,690	46,511
VGD Monitoring	1,052,433	121,380
Swajan Members Meeting	98,346	65,574
YES Friends Meeting	159,921	68,181
Study Circle	184,788	132,920
Theatre rehearsal and show	317,644	595,517
Followup initiatives with old institutions	80,774	126,094
Amplification Initiatives	226,055	147,406
National Day Observance	35,601	144,641
Info board on land	77,269	-
Advocacy meeting with LG authority (chairman, UNO and DDLG)	164,239	-
Info Board on LG	47,174	-
Info Board on Education	66,079	-
Info Board on Health	33,278	-
Meeting with Health Mgt Committee	21,747	-
Choose the Right Candidate Programme for LG election	920	-
Advocacy Meeting with Local Govt. authority at the national	16	-
Bandarban YES Group Formation and anti-corruption campaign	92,224	-
Meeting with Active Mothers Forum	166,030	-
One to One Discussion and Advocacy for DIO	5,927	-
Joint advocacy meeting with CFP Authorities	42,087	-
Orientation on RTI Act for selected citizens	25,767	-
Stipend monitoring by YES & YES Friend	3,606	-
Baseline Survey on LG	3,109	-
Orientation of SMC Members	14,349	-
Orientation on RTI for Local Media	43,476	-
Consultative meeting with UP Administration	19,963	-
Follow up public hearing	43,049	-
Meeting with passport authority	3,083	-
National consultation meeting on Land issue	-	64,166
Strengthening ACC	-	16,550
Info board on land	-	36,198
	32,032,152	14,730,268

24.1.3 Communication

	2017 (12 Months) <u>BDT</u>	2016 (06 Months) <u>BDT</u>
Validation and dissemination Round table, Seminar, partnership	1,203,520	195,973
Satellite AI Desk at Dhaka	134,363	83,630
Quarterly Members Day	18,245	6,158
Annual Members meeting	-	39,345
Awareness campaign (by Members)	-	5,258
YES Meetings, coordinations	121,382	45,066
Dhaka YES Camp/Conference	2,487	1,907,841
Youth Engagement through various activity by Dhaka YES	918,608	152,549
National level Debate Competitions	789,768	-
National level Cartoon Competitions and Exhibitions	763,457	(129,000)
Youth Gatherings	-	839,289
Theater Workshop and Technical Shows	145,655	33,198
Theater regular shows and rehearsals	85,026	97,939
TV/Radio/community and net radio	4,695,500	-
Website/social network	1,863	-
Public SMS/Others	11,328	11,340
Media monitoring (events and release)	245,024	107,788
Newsletter	40,200	17,250
Books and Annual Report	1,460,781	679,216
Bochure, Flyer, Booklet, leaflet- Corporate TIB, IWD, RTK, A	358,907	125,656
Poster/Stickers- IMLD, RTK and IACD	437,200	-
Greetings Card (print and e-card)- New Year, IMLD, 1st Boish	-	59,900
Promotional Items (T-shirt Wrist Band calendar note-book	4,123,862	3,693,633
Day Observance at national level (IACD RTK IYD IWD IMLD	206,723	94,951
Report Corruption (web and SMS based)	112,439	87,666
IJ Trainings	156,272	506,812
Partnership programmes (Media RAC T-sangraing Education	1,137,937	355,274
Partnership programmes (seminar on roles of NGOs in BD)	50,000	-
IJ Awards	902,265	71,820
IJ Fellowships	446,234	71,820
Orientations and training on ICT Communication Leadership	350,654	47,172
ICT Communication and other Trainings for CCC-YES	145,237	124,323
Essay competition for CCC & Dhaka YES	332,732	107,000
National level photography competition and exhibition	286,779	126,000
National Level Consultation on Land	-	197,461
Ekushey Book Fair	283,823	200,498
National level extempore speech competition	474,420	-
RTI Training for DIO	10,916	-
Awareness Campaign by Members	-	19,970
	20,453,606	9,982,796

24.1.4 Research

	2017 (12 Months) <u>BDT</u>	2016 (06 Months) <u>BDT</u>
Global Corruption Barometer (GCB) Surveys	33,500	-
Citizen's Report Card (CRC)/Baseline Survey	24,093	-
National Household Survey (NHHS)	156,996	738,154
Citizen's Report Card (CRC)	3,987	19,444
Research Fellowships	411,237	144,345
Parliament Watch	110,749	32,839
ACC	-	610
NGO Followup	97,695	1,807
Sectoral Study-Education	-	13,500
Garment Sector Followup	-	330
Standing Committee	3,052	-
Recruitment in Public University	-	25,022
Climate change utilization in LGs	59,838	3,830
Passport Services	416,607	830
Local Need-Base/Demand Driven Research-Shah Amanat Airport	27,167	-
NIS Monitoring-Judiciary	182,588	-
Study on Tea Labor/Garden	2,326	-
ACC and TIB Public Hearing Assessment	205,282	-
Study on Private Health	328,366	-
Study on NCTB	511	-
Impact of Access to Information on Corruption	1,192,145	-
Study on primary education office	41,434	-
Study on Mongla Port & Mongla Customs House	4,164	-
Study on Burimari Land Port & Customs House	12,300	-
Study on Lower Judiciary	5,501	-
Recruitment in Public University	4,425	-
Sectoral Study-Education	4,425	-
	3,328,388	980,711

24.1.5 Climate Finance Governance

Convention/Conference on CF and REDD+ Finance (National + Int)	-	3,066,411
Orientation for CCCs, YES	-	417,467
Orientation for Journalist, CSO and Youth	438,655	502,263
Concentrated national level database on CF and REDD+ Finance	-	(336,200)
Participation for Workshop/Training/Interiority Talks, conve	11,294	-
IEC materials (Policy Brief, Brochure, Flyer, Stickers, leaf	1,193,810	-
Roundtable, Seminar, Press conference, consultation meeting	125,045	-
Debate competition, Fair and others events participation	2,174,264	-
Roundtable, Seminar, Press conference, consultation meeting	-	300,000
Airing (TVC/Radio spot/Documentary and others)	641,900	-
Investigative Journalism Award	23,940	145,400
Fact sheets preparation and revision for AI-Desk	200,000	-
Observance at national level (GED, WED, COP etc)	18,410	96,005
Tracking CF and projects (CF+REDD+ Finance)	247,747	25,345
Baseline Survey-CFG	-	15,709
Policy brief/Paper	200,000	-
Field visit to CCC/Local Level for orientations	18,000	-

	2017 (12 Months)	2016 (06 Months)
	BDT	BDT
Sharing Baseline Survey Report-CFG	6,466	5
Cartoon Competition-CFG	154,320	6,962
CSOs and NetworkActivity Support	200,000	16,147
Campaign (press conf, human chain, street theatre, folk song	795,374	218,858
Networking meeting/activity (event based on CFG)	76,044	3,332
Orientation on CFG for CCC, Swajan, YES and YES F	102,055	191,406
Gender Youth Camp special focus on CFG	-	184,306
Sharing/advocacy meeting with CFG Authority	40,964	62,959
Satellite AI Desk on CFG	27,214	8,028
Info sheet/leaflet/vajpatra on CFG	9,658	17,293
Public Hearing on CFP Project Tracking	11,186	122,269
Meeting with standing committee on social welfare and disast	29,113	4,397
CFG Research (Assessment, Roanu and Others)	421,744	-
Formation & meeting of committee for community participation (CCP	15,182	-
Sharing of project tracking report on CFG	23,591	-
Outsource/ Cross Country Study/ Collaborative Study	1,474,000	-
	8,679,976	5,068,362
24.2 FK Norway		
Set up grant	-	6,694
Language course	-	31,000
Follow up	40,890	-
Suplimentary activities	-	39,825
Home visit/other	-	71,243
Variable grant/sending partner	-	13,981
Variable grant/receiving partner	-	23,919
	40,890	186,662
24.3 Bangladesh Water Integrity Network	3,666,543	621,582
24.4 Climate Finance Policy & Integrity		
Awareness/Motivational/Sensitization Advocacy/Orientation	420,280	237,369
Seminar/Conference	211,203	-
Research/Survey	121,010	-
Publication	44,671	-
Advertising & Publicity	1,562,250	-
Training/tot/refreshes	199,567	124,678
	2,558,981	362,047
24.5 UNESCO School Study	603,007	-
24.6 Road Map to Good Governance	-	2,709,400
25 Capacity building of CCC, YES, YES Friends and Partners		
BIBEC (Note # 25.1)	5,068,158	18,437,965
Amount reflected in Statement of Income and Expenditure	5,068,158	18,437,965
Liability Adj.	-	-
Advance Adj.	-	-
Amount reflected in Statement of Receipts and Payments	5,068,158	18,437,965

	2017 (12 Months) <u>BDT</u>	2016 (06 Months) <u>BDT</u>
25.1 BIBEC		
Civic Engagement (Note # 25.1.1)	5,068,158	18,437,965
25.1.1 Civic Engagement		
CCC & YES Convention, CE	(1,340)	16,672,405
Seminar/Roundtable/Training/Workshop of CBO/CSO/CPC/Govt off	143,273	548,203
CCC Presidents Meeting	637,061	(200)
CCC Vice Presidents Meeting	604,371	-
Awarding/Recognizing YES	948,122	-
CE Need based initiatives	66,901	-
Orientation on RTI for DIO	222,246	53,366
Training/workshop on anti-corruption movement to ensure good	141,210	55,366
Basic orientation on TI, TIB, BIBEC and anti-corruption society	199,227	264,784
Training on RTI Act implementation and campaign for YES, YESF	247,026	205,541
Orientation on Ethics Education, volunteerism and social movement	320,160	127,726
Orientation on report writing, meeting minutes and press release for	312,251	136,352
Training on good governance, gender and corruption for YES and YES	271,888	181,190
Training on AI Desk and ALAC for ALAC Sub Committee, YES, YES-F	67,536	29,023
Mothers role to ensure good governance and quality education in pri	133,223	87,210
Workshop on role and responsibilities of elected female members of	529,247	40,006
Orientation on understanding volunteerism	225,756	36,993
	5,068,158	18,437,965
26 Property, plant and equipment (Non capitalized expenditure)		
BIBEC (Note # 26.1)	1,263,720	89,068
Amount reflected in Statement of Income and Expenditure	1,263,720	89,068
Liability Adj.	-	814,454
Advance Adj.	-	-
Amount reflected in Statement of Receipts and Payments	1,263,720	903,522
26.1 BIBEC		
Institutional Strengthening & Programme Support (Note # 26.1.1)	174,221	(325,061)
Civic Engagement (CE) (Note # 26.1.2)	898,435	409,404
Communication (Note # 26.1.3)	66,256	-
Research (Note # 26.1.4)	103,549	4,725
Climate Finance Governance (Note # 26.1.5)	21,259	-
	1,263,720	89,068
26.1.1 Institutional Strengthening & Programme Support (ISPS)		
Furniture & Equipment	23,445	(5,040)
Software	100,800	-
Hardware	5,616	-
Accessories	31,180	11,070
Office Equipment	13,180	8,540
Renovation & Office Setup	-	(339,631)
	174,221	(325,061)

	2017 (12 Months) <u>BDT</u>	2016 (06 Months) <u>BDT</u>
26.1.2 Civic Engagement		
Furniture and equipment	9,173	406,734
Furniture & Equipment, CE, CCCs	555,896	-
Software	313,600	2,670
Accessories	8,694	-
Hardware	7,172	-
Office Equipment	3,900	-
	898,435	409,404
26.1.3 Communication		
Furniture and equipment	18,220	-
Hardware	2,516	-
Office Equipment	720	-
Software	44,800	-
	66,256	-
26.1.4 Research		
Furniture and equipment	14,489	-
Hardware	4,020	4,725
Office Equipment	1,040	-
Software	84,000	-
	103,549	4,725
26.1.5 Climate Finance Governance		
Furniture and equipment	3,343	-
Hardware	876	-
Office Equipment	240	-
Software	16,800	-
	21,259	-
27 Refunded to Donors/Other adjustment		
Refund to Donor (ADB)	945,437	-
Adjustment of GF Liabilities	(189,981)	-
	755,456	-

Treasurer

Executive Director

Chairperson

Transparency International Bangladesh (TIB)
Schedule of non-current assets
As on 30 June 2017

Annexure-1

Property, plant & equipment


Amount in BDT

Name of assets	Cost			Depreciation			Written down value as on 30 June 2017
	Balance as on 01 July 2016	Addition during the year	Disposal	Balance as on 30 June 2017	Charged during the year	Disposal	Balance as on 30 June 2017
Furniture & Fixtures	26,543,644	995,384	57,416	27,481,612	4,956,475	56,536	14,809,653
IT Equipment	34,856,396	7,638,942	5,060,256	37,435,082	7,695,507	4,970,888	25,962,796
Office Equipment	7,843,585	500,644	669,316	7,674,913	971,153	659,340	4,682,191
Motor Vehicle	19,805,093	-	-	19,805,093	793,020	-	18,703,181
Total 30 June 2017	89,048,718	9,134,970	5,786,988	92,396,700	14,416,155	5,686,764	64,157,822
Total 30 June 2016	88,778,405	2,968,428	2,698,115	89,048,718	6,333,297	2,371,160	55,428,431

Intangible assets- Software

Amount in BDT

Name of assets	Cost			Amortization			Written down value as on 30 June 2017
	Balance as on 01 July 2016	Addition during the year	Disposal	Balance as on 30 June 2017	Charged during the year	Disposal	Balance as on 30 June 2017
Software	9,878,407	434,600	227,544	10,085,463	2,028,977	135,612	6,641,969
Total 30 June 2017	9,878,407	434,600	227,544	10,085,463	2,028,977	135,612	6,641,969
Total 30 June 2016	4,901,497	4,036,410	940,500	9,878,407	659,571	91,931	4,748,604


Treasurer


Executive Director


Chairperson



Transparency International Bangladesh (TIB)
Schedule of Foreign Donation received during the period
For the year ended on 30 June 2017

Annexure-2

Name of the Donor	Project	Date of Receive	Bank Name & Branch	Account Type & No.	Amount in BDT
					01 July 2016 to 30 June 2017
SDC	BIBEC	22-Nov-16	Standard Chartered Bank, Banani Branch	Current Account 01-6271472-01	39,472,920
		11-Apr-17			20,000,000
		11-May-17			19,472,920
4-Aug-16		21,564,522			
18-Dec-16		21,024,362			
28-Jun-17		22,289,312			
8-Sep-16		43,177,259			
20-Mar-17		11,409,013			
29-Nov-16		44,117,647			
14-May-17		100,232,116			
SIDA					
DANIDA					
DFID					
A. Total of foreign donation received for BIBEC project					342,760,071
UNESCO	UNESCO School Study	17-May-17	Standard Chartered Bank, Banani Branch	Current Account 01-6271472-01	240,000
B. Total of foreign donation received for UNESCO School Study					240,000
WIN	BAWIN	14-Nov-16	Standard Chartered Bank, Banani Branch	Current Account 01-6271472-01	2,458,983
C. Total of foreign donation received for BAWIN project					2,458,983
TI	CFPI	10-Nov-16	Standard Chartered Bank, Banani Branch	Current Account 01-6271472-01	3,095,349
		30-Nov-16			24,949
		5-Jun-17			3,410,726
		5-Jun-17			123,702
D. Total of foreign donation received for BAWIN project					6,654,726
Total of foreign donation received by TIB (A+B+C+D)					352,113,780


Treasurer


Executive Director


Chairperson

Annexure-3

Transparency International Bangladesh (TIB)
Schedule of Donor Fund and TIB General Fund

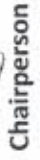
As at 30 June 2017

Project Name	Opening Balance 2016	Fund received	Expenditure Excluding Depreciation	PPE purchased during the year	Other Income	Other Adjustment	Closing Balance 2017
Road Map to Good Governance	945,437	-	-	-	-	(945,437)	-
FK Norway Exchange Programme	1,090,936	-	564,334	-	-	1,301	527,903
Bangladesh Water Integrity Network (BAWIN)	1,826,160	2,458,983	4,285,144	-	-	-	(1)
Building Integrity Blocks for Effective Change (BIBEC)	125,457,573	342,760,071	381,562,244	9,569,570	944,365	822,962	78,853,157
UNESCO School Study	-	240,000	603,007	-	-	-	(363,007)
Climate Finance Policy & Integrity	1,666,823	6,654,726	5,113,424	-	-	-	3,208,125
Due to / (from) donor	130,986,929	352,113,780	392,128,153	9,569,570	944,365	(121,174)	82,226,177
TIB General Fund	5,167,671	-	497,400	-	1,437,605	-	6,107,876
Total as at June 2017	136,154,600	352,113,780	392,625,553	9,569,570	2,381,970	(121,174)	88,334,053
As at June 2016	103,090,534	245,460,797	204,216,804	7,004,838	606,236	(1,781,325)	136,154,600

Amount in BDT


Treasurer


Executive Director


Chairperson



**Schedule of closing balance of CCC office
As at 30 June 2017**

Sl #	Name of CCC	Cash in Hand	Cash at Bank	Total
1	Satkhira	4,990	336,107	341,097
2	Savar	6,171	106,078	112,249
3	Khulna	2,891	435,830	438,721
4	Madaripur	1,887	26,719	28,606
5	Patuakhali	7,412	144,088	151,500
6	Jhalakati	126	371,625	371,751
7	Barguna	5,231	220,390	225,621
8	Rajbari	6,083	52,734	58,817
9	Barisal	274	209,670	209,944
10	Faridpur	3,957	168,670	172,627
11	Jhenaidah	3,420	215,850	219,270
12	Kustia	4,228	70,613	74,841
13	Pirojpur	3,005	170,667	173,672
14	Jessore	8,150	179,543	187,693
15	Bagerhat	1	100,053	100,054
16	Mymensingh	7,834	203,376	211,210
17	Muktagacha	2,080	65,512	67,592
18	Madhupur	3,378	85,450	88,828
19	Jamalpur	4,539	75,277	79,816
20	Nalitabari	3,918	135,335	139,253
21	Dinajpur	2,099	8,501	10,600
22	Nilphamari	7,445	56,686	64,131
23	Chittagong	3,376	102,935	106,311
24	Patiya	2,238	126,290	128,528
25	Chakaria	2,697	22,903	25,600
26	Rangamati	8,205	200,106	208,311
27	Khagrachari	5,864	128,458	134,322
28	Gazipur	871	84,335	85,206
29	Munshiganj	6,354	149,477	155,831
30	Comilla	3,091	237,181	240,272
31	Chandpur	5,305	77,106	82,411
32	Lakshimpur	5,909	210,367	216,276
33	Sylhet	6,914	208,229	215,143
34	Sunamganj	9,473	290,687	300,160
35	Sreemangal	3,067	265,769	268,836
36	Brahmanbaria	113	239,194	239,307
37	Kishoreganj	546	129,560	130,106
38	Rajshahi	2,502	40,618	43,120
39	Chapai Nawabganj	6,192	116,478	122,670
40	Natore	4,859	218,443	223,302
41	Bogra	208	21,279	21,487
42	Gaibandha	3,917	38,505	42,422
43	Rangpur	3,077	107,509	110,586
44	Kurigram	6,285	82,367	88,652
45	Lalmonirhat	4,735	97,404	102,139
	Total	184,917	6,633,974	6,818,891


Treasurer


Executive Director


Chairperson



TRANSPARENCY INTERNATIONAL BANGLADESH (TIB)
Statement of Income and Expenditure - General Fund
For the year ended on 30 June 2017

Annexure-5

		2017 <i>(12 Months)</i>	2016 <i>(06 Months)</i>
	<u>Notes</u>	<u>BDT</u>	<u>BDT</u>
INCOME			
Other Foreign Grants	10.1	239,471	85,410
Membership subscription	14	44,900	8,000
Other receipts	15	1,045,768	-
Interest income-GF	16.1	79,965	44,000
GF other income	17.1	27,500	45,924
Total income		1,437,605	183,335
EXPENDITURE			
Travel cost	20.2	132,511	108,945
Operating cost	23.2	364,889	10,400
Total expenditures		497,400	119,345
Surplus Fund		940,205	63,990

This annexure should be read in conjunction with the annexed notes



TRANSPARENCY INTERNATIONAL BANGLADESH (TIB)
Statement of Financial Position - General Fund
As at 30 June 2017

Annexure-6

		30 June 2017 (12 Months) BDT	30 June 2016 (06 Months) BDT
	<u>Notes</u>		
ASSETS			
<i>Current assets</i>			
Advance, deposits & prepayments	6	-	29,736
Receivables	7	500,470	-
Cash & cash equivalents	8	8,494,813	9,704,092
		8,995,283	9,733,828
Total assets		8,995,283	9,733,828
LIABILITIES AND NET ASSETS			
<i>Current liabilities</i>	12.1	2,887,409	4,566,158
<i>Net assets</i>			
TIB General Fund	10	6,107,876	5,167,670
Total liabilities and net assets		8,995,283	9,733,828

This annexure should be read in conjunction with the annexed notes

