

**Hoda Vasi
Chowdhury & Co**

Chartered Accountants

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 2018

Hoda Vasi Chowdhury & Co

Chartered Accountants
BTMC Bhaban (Level - 8)
7 - 9 Kawran Bazar
Dhaka - 1215

Transparency International Bangladesh (TIB)

Audited Financial Statements

For the year ended on 30 June 2018

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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 2018, and the statement of income and expenditure, and statement of receipts and 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 (BFRS), and for such internal control as management determines 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 (BSA). 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 of 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 2018, and of its financial performance and its receipts and payments for the year ended in accordance with Bangladesh Financial Reporting Standards (BFRS).

Dhaka, 07 OCT 2018


Chartered Accountants



TRANSPARENCY INTERNATIONAL BANGLADESH (TIB)

Statement of Financial Position

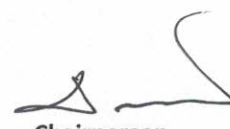
As at 30 June 2018

		30 June 2018 <u>BDT</u>	30 June 2017 <u>BDT</u>
	<u>Notes</u>		
ASSETS			
Non-current assets			
Property, plant and equipment	5.1	15,858,452	28,238,878
Intangible assets	5.2	1,504,820	3,443,494
Investment in FDR		2,000,000	-
		<u>19,363,272</u>	<u>31,682,372</u>
Current assets			
Advances, deposits & prepayments	6	6,304,190	6,263,155
Receivables	7	229,877	168,199
Cash & cash equivalents	8	60,209,071	86,622,733
		<u>66,743,138</u>	<u>93,054,087</u>
TOTAL ASSETS		<u>86,106,410</u>	<u>124,736,460</u>
LIABILITIES AND FUNDS			
Liabilities	9	4,879,904	4,720,034
Represented by:			
Due to donor	10	57,195,329	82,226,177
TIB General Fund	11	6,667,905	6,107,876
Fixed asset fund- unfunded	12	17,363,272	31,682,372
Total funds		<u>81,226,506</u>	<u>120,016,425</u>
TOTAL LIABILITIES AND FUNDS		<u>86,106,410</u>	<u>124,736,460</u>

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


Treasurer


Executive Director


Chairperson

*Auditors Report
See annexed report of date*


Chartered Accountants

Dhaka, **07 OCT 2018**



TRANSPARENCY INTERNATIONAL BANGLADESH (TIB)

Statement of Income and Expenditure

For the year ended on 30 June 2018

	<u>Notes</u>	<u>2018</u> <u>BDT</u>	<u>2017</u> <u>BDT</u>
INCOME			
Grants income	13	463,583,396	408,573,285
Income for general fund (<i>Annexure # 5</i>)		397,365	497,400
Total income		463,980,761	409,070,685
EXPENDITURE			
Salary and allowance	19	266,242,390	243,959,983
Travel cost	20	8,262,480	9,018,026
Staff training and capacity building cost	21	1,202,793	913,030
Operating cost	22	78,423,744	77,380,725
Activity cost	23	89,801,999	71,363,544
Capacity building of CCC, YES, YES Friends and Partners	24	19,762,309	5,068,158
Property, plant and equipment (Non capitalized expenditure)	25	198,796	1,263,720
Technical support and consultancy cost		86,250	103,500
Total expenditures		463,980,761	409,070,685

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


Treasurer


Executive Director


Chairperson

*Auditors Report
See annexed report of date*

Dhaka, 07 OCT 2018


Chartered Accountants



TRANSPARENCY INTERNATIONAL BANGLADESH (TIB)

Statement of Receipts and Payments

For the year ended on 30 June 2018

	<u>Notes</u>	<u>2018 BDT</u>	<u>2017 BDT</u>
Opening balance			
Cash in hand	8	230,169	166,741
Cash at bank		86,392,564	134,857,810
		86,622,733	135,024,551
Receipts			
Foreign grants	10.1	423,319,882	352,113,780
Other Foreign Grants		156,603	239,471
Mebmership fee	14	59,100	44,900
Other receipts	15	1,025,258	-
Bank interest	16	833,817	814,096
Other income	17	797,126	152,207
Received against capital expenditure	18	85,650	85,527
Total receipts		426,277,436	353,449,982
Total		512,900,169	488,474,533
Payments			
Salary and allowance	19	266,360,292	243,973,049
Travel cost	20	8,226,508	8,967,277
Staff training and capacity building cost	21	1,202,793	913,030
Operating cost	22	62,454,303	60,526,038
Activity cost	23	90,175,077	71,414,169
Capacity building of CCC, YES, YES Friends and Partners	24	19,762,309	5,068,158
Property, plant and equipment (Non capitalized expenditure)	25	198,796	1,263,720
Technical support and consultancy cost		86,250	103,500
Property, plant and equipment (capitalized expenditure)		2,009,669	8,867,407
Investment- FDR for Staff welfare		2,000,000	-
Other adjustment		215,102	755,456
Total payments		452,691,098	401,851,802
Closing balance:			
Cash in hand	8	278,718	230,169
Cash at bank		59,930,353	86,392,564
		60,209,071	86,622,733
Total		512,900,169	488,474,533

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



Treasurer


Executive Director


Chairperson

Auditors Report

See annexed report of date


Chartered Accountants

Dhaka, 07 OCT 2018



TRANSPARENCY INTERNATIONAL BANGLADESH (TIB)

Notes to the Financial Statements

For the year ended on 30 June 2018

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 22nd July 2018) under Foreign Donations (Voluntary Activities) Regulation Act, 2016.

2. CURRENT PROJECTS

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

- i. Building Integrity Blocks for Effective Change (BIBEC)
- ii. Climate Finance Policy & Integrity (CFPI)
- iii. UNESCO School Study
- iv. Regional report on Anti-Corruption Agencies Strengthening Initiative in the Asia-Pacific (ACA)
- v. Anti-Corruption Evidence Programme (ACE) Project

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 is 1 July to 30 June and is followed consistently. Current Financial Statements have been prepared for twelve months from 01 July 2017 to 30 June 2018. Comparatives are available.

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 assets; and

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 of asset includes the following:

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 monthly 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 monthly 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 2018 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.

	2018	2017
	<u>BDT</u>	<u>BDT</u>
5.1 Property, Plant and Equipment (Annexure # 1)		
Opening Balance	28,238,878	33,620,287
Addition during the year	1,471,206	9,134,970
Disposal /Adjustment during the year	(1)	(100,224)
Depreciation during the year	(13,851,632)	(14,416,155)
	<u>15,858,452</u>	<u>28,238,878</u>
5.2 Intangible Assets -Software (Annexure # 1)		
Opening Balance	3,443,494	5,129,803
Addition during the year	7,600	434,600
Disposal /Adjustment during the year	(61,336)	(91,932)
Amortization during the year	(1,884,938)	(2,028,977)
	<u>1,504,820</u>	<u>3,443,494</u>
6. Advance, deposits & prepayments		
Advance against foreign Travel - GF (Annexure # 6)	232,232	-
Advance against foreign Travel -CFPI	-	115,640
Advance against foreign Travel -ACE	105,248	-
<i>BIBEC project:</i>		
Advance to employee and others	261,805	241,260
Advance to land lord (field office)	909,905	1,111,255
Deposits for Head Office Rent	4,795,000	4,795,000
	<u>5,966,710</u>	<u>6,147,515</u>
	<u>6,304,190</u>	<u>6,263,155</u>
7. Receivables		
Receivable from UNESCO School Study (Annexure # 6)	-	500,470
UNESCO School Study (Payable to GF)	-	(500,470)
Receivable for ACE (SOAS)	58,541	-
Receivable for BIBEC	171,336	168,199
	<u>229,877</u>	<u>168,199</u>



	2018 BDT	2017 BDT
8. Cash & Cash Equivalents		
Cash in hand		
General fund	23,079	35,104
Other Projects	30,666	-
BIBEC project (Note # 8.1)	224,973	195,065
	278,718	230,169
Cash at bank		
General fund (Note # 8.2)	8,110,159	8,467,994
Other projects (Note # 8.3)	1,583,756	3,821,662
BIBEC project (Note # 8.4)	50,236,438	74,102,908
	59,930,353	86,392,564
	60,209,071	86,622,733
8.1 Cash in hand- BIBEC project		
Dhaka office	24,082	10,148
Cash at CCCs offices (Annexure # 4)	200,891	184,917
	224,973	195,065
8.2 General fund		
Savings account maintained with Standard Chartered Bank:		
A/C # 18-1825232-01-GF	445,487	2,694,413
A/C # 02-1825232-01-GF	4,595,030	3,679,913
A/C # 18-1825232-02-GF	2,569,435	1,997,634
A/C # 01-1098829-01-GF	-	96,034
A/C # 01-1098829-01-GF (ACA)	207	-
	7,610,159	8,467,994
FDR A/C # 18-1825232-01 - Staff Welfare fund	500,000	-
	8,110,159	8,467,994
8.3 Other Projects		
Current account maintained with Standard Chartered Bank:		
A/C # 01-6271472-04 -FK	527,903	527,902
A/C # 01-6271472-05-ACE	24,112	-
A/C # 01-6271472-07-BAWIN	-	64,210
A/C # 01-6271472-08-CFPI	1,031,741	3,092,087
A/C # 01-1098829-01-UNESCO Study	-	137,463
	1,583,756	3,821,662
8.4 BIBEC project		
Standard Chartered Bank (Note # 8.4.1)	44,470,830	67,326,522
Sonali Bank Limited A/C # 4416402000967	141,112	142,412
Cash at Bank-CCCs (Anexure-4)	5,624,497	6,633,974
	50,236,438	74,102,908
8.4.1 Standard Chartered Bank		
Current account maintained with SCB		
A/C # 01-6271472-01	-	22,349,168
A/C # 01-6271472-02	2,312,649	1,589,649
A/C # 01-6271472-03	1,170,226	319,971
A/C # 01-6271472-06	495,308	437,995
	3,978,183	24,696,783



	2018 BDT	2017 BDT
Savings account maintained with SCB		
A/C # 02-6271472-01	3,409,327	38,132,116
A/C # 02-6271472-02	24,448,687	66
A/C # 02-6271472-03	10,626,709	4,477,021
A/C # 02-6271472-04	2,007,924	20,536
	40,492,647	42,629,739
	44,470,830	67,326,522
9 Liabilities		
General fund (Note # 9.1)	3,697,565	2,887,409
Climate Finance Policy and Integrity	210,000	-
BIBEC (Note # 9.2)	972,338	1,760,497
BAWIN (Note # 9.3)	-	72,128
	4,879,903	4,720,034
9.1 General fund		
Staff Welfare Fund, GF	2,864,991	2,613,010
Staff against RRL, GF	59,297	274,399
End of Service Benefits (EOSB)	773,277	-
	3,697,565	2,887,409
9.2 BIBEC		
Payable to employee (Note # 9.2.1)	264,105	377,246
Payable to supplier and others (Note # 9.2.2)	708,233	1,383,251
	972,338	1,760,497
9.2.1 Payable to employee		
End of Service Benefits (EOSB)	259,344	377,246
Travel	4,761	-
	264,105	377,246
9.2.2 Payable to supplier and others		
Payable to Other Project-CFPI	-	32
Bills Payable against revenue stamp	-	10
Payable against expenditure	400,000	-
Payable against bill (Note # 9.2.2.1)	308,233	1,383,209
	708,233	1,383,251
9.2.2.1 Payable against bill		
Opening	1,383,209	117,986
Addition during the year	59,488,691	52,966,191
Adjustment	(60,563,666)	(51,700,968)
	(1,074,976)	1,265,223
	308,233	1,383,209
9.3 Bangladesh Water Integrity Network (BAWIN)		
Bills Payable	-	2,128
Audit fee	-	70,000
	-	72,128



2018
BDT

2017
BDT

Bangladesh Water Integrity Network (BAWIN), the Water Integrity Network (WIN) formed in 2006, aims to fight corruption in the water sector. It stimulates anti-corruption activities in the water sector locally, nationally and globally. A memorandum of understanding was signed on 25.03.2014 with WIN-S for implementation of the project for the period from 01 January 2014 to 28 February 2017 by the grants received from Water Integrity Network Secretariat (WIN-S).

10. Due to / (from) donor

Opening balance	82,226,177	130,986,930
Fund received during the year (Note # 10.1)	423,319,882	352,113,780
Project Interest received	781,414	734,131
Project other income	107,837	124,707
Insurance claim	71,775	75,102
loss recovered from disposal of fixed assets (BIBEC)	13,875	10,425
Total fund available for use	506,520,960	484,045,075
Fund utilized during the year		
Total expenditure incurred excluding depreciation and amortization	447,846,826	392,128,153
Purchase of fixed asset (Annexure # 1)	1,478,806	9,569,570
Adjustment (Fund adjustment/ Refund to Donor)	(1)	(121,174)
Total fund utilized during the year	449,325,631	401,818,897
Closing balance (Annexure # 3)	57,195,329	82,226,177

10.1 Fund received during the year (Annexure # 2)

BIBEC	412,838,334	342,760,071
BAWIN	-	2,458,983
CFPI	5,805,023	6,654,726
ACE	1,976,009	-
ACA	1,733,616	-
UNESC	966,900	240,000
423,319,882	352,113,780	

The funds received by CFPI project during the year includes an amount of BDT 1,068,656 which was directly paid by donor TI against the expenditure of Bangkok Holiday Inn costs for "Integrity Talk on Climate Finance Governance: Transparency, Accountability and Participation" in April 2018 on behalf of project (i.e. the cash was not received in Bangladesh).

11 TIB General Fund

Opening balance	6,107,876	5,167,670
Surplus Fund (Annexure # 5)	560,030	940,205
	6,667,906	6,107,876
Adjustment During the year	(1)	-
Closing balance (Annexure # 3)	6,667,905	6,107,876

12 Fixed Asset Fund

Opening Balance	31,682,372	38,750,090
PPE purchased during the year (Annexure # 1)	1,471,206	9,134,970
Intangible asset purchased during the year (Annexure # 1)	7,600	434,600
Adjustment /Disposal during the year	(86,150)	(6,014,532)
33,075,029	42,305,128	



	2018 BDT	2017 BDT
Transferred to grant contribution for depreciation	13,851,632	14,416,155
Transferred to grant contribution for amortization	1,884,938	2,028,977
Adjustment /Disposal during the year	(24,813)	(5,822,376)
	15,711,757	10,622,756
Closing Balance	17,363,272	31,682,372
13 Grants income (Note # 4.5)		
Total Expenditure excluding depreciation and amortization	447,846,827	392,128,154
Transferred from fixed assets fund for depreciation and amortization	15,736,570	16,445,132
	463,583,396	408,573,286
14 Membership subscription		
Membership fees-annual	59,100	44,200
Membership fees-life	-	700
	59,100	44,900
<p>Membership is open to anyone irrespective of religion, caste, community, sex, practices, beliefs and occupation. Transparency International Bangladesh is aware of the importance of organizational integrity and is determined to maintain the highest standard in relation to TIB Membership. TIB invites application for the category of individual membership TIB collects BDT 200 from each member yearly as donation/subscription fees.</p>		
15 Other receipts		
EPT Bills Payable, GF	-	55,789
Payable Against Staff Welfare Fund, GF	251,981	-
Payable against EOSB	773,277	-
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
	1,025,258	1,045,768
<p>During the period General Fund received an amount of BDT 1,025,258 from BIBEC project which is not receipt in nature rather an inter transfer from Project account to GF account for the purpose of receipt against staff welfare fund and EOSB. It remains liability for GF which is shown in Annexure 6.</p>		
16 Bank interest		
General fund	52,403	79,965
Building Integrity Blocks for Effective Change (BIBEC)	781,414	734,131
Amount reflected in Statement of Income and Expenditure	833,817	814,096
Adjustment	-	-
Amount reflected in Statement of Receipts and Payments	833,817	814,096



		2018 BDT	2017 BDT
17	Other income		
	General fund	689,289	27,500
	Building Integrity Blocks for Effective Change (BIBEC)	107,837	124,707
		797,126	152,207
18	Received against Capital Expenditure		
	Insurance claim - BIBEC	71,775	75,102
	Fixed Assets sale - BIBEC/Others	13,875	10,425
	Amount reflected in Statement of Receipts and Payments	85,650	85,527
19	Salary and allowance		
	Salary and allowance for BIBEC (Note # 19.1)	264,765,549	241,769,277
	Salary and allowance for FK Norway	-	139,807
	Salary and allowance for BAWIN	-	466,278
	Salary and allowance for CFPI	1,476,841	1,584,621
	Amount reflected in Statement of Income and Expenditure	266,242,390	243,959,983
	Liability adjustment for BIBEC	117,902	(9,637)
	Liability adjustment for FK Norway Exchange Programme	-	19,335
	Liability adjustment for Bangladesh Water Integrity Network	-	1,808
	Liability adjustment for Climate Finance Policy and Integrity	-	1,560
	Amount reflected in Statement of Receipts and Payments	266,360,292	243,973,049
19.1	Salary & allowance for Building Integrity Blocks for Effective Change (BIBEC)		
	Institutional Strengthening & Programme Support (ISPS)	43,904,759	39,130,705
	Civic Engagement (CE)	131,918,342	123,884,695
	Communication	29,500,359	27,226,194
	Research	53,033,575	46,172,991
	Climate Finance Governance	6,408,513	5,354,692
		264,765,549	241,769,277
20	Travel cost		
	Travel cost for BIBEC (Note # 20.1)	7,978,877	8,259,999
	Travel cost for General Fund	182,440	132,511
	Travel cost for FK Norway	-	140,652
	Travel cost for BAWIN	-	13,410
	Travel cost for ACE	38,500	-
	Travel cost for CFPI	62,663	471,454
	Amount reflected in Statement of Income and Expenditure	8,262,480	9,018,026
	Liability adjustment for BIBEC	7,997	(12,433)
	Advance adjustment for BIBEC	60,480	(37,720)
	Advance adjustment for General Fund	(268,238)	(29,736)
	Advance adjustment for FK Norway Exchange Programme	-	(86,500)
	Advance adjustment for Climate Finance Policy and Integrity	163,789	115,640
	Amount reflected in Statement of Receipts and Payments	8,226,508	8,967,277

	2018 <u>BDT</u>	2017 <u>BDT</u>
20.1 Travel cost for Building Integrity Blocks for Effective Change (BIBEC)		
Institutional Strengthening & Programme Support (Note # 20.1.1)	849,877	1,068,323
Civic Engagement (Note # 20.1.2)	4,176,449	4,607,950
Communication (Note # 20.1.3)	386,141	339,972
Research (Note # 20.1.4)	2,130,236	1,786,303
Climate Finance Governance (Note # 20.1.5)	436,174	457,451
Total	7,978,877	8,259,999
20.1.1 Institutional Strengthening & Programme Support (ISPS)		
Travel (Local)	805,205	1,071,520
Travel (Foreign)	44,672	(3,197)
	849,877	1,068,323
20.1.2 Civic Engagement		
Travel (Local)	4,176,449	4,605,334
Travel (Foreign)	-	2,616
	4,176,449	4,607,950
20.1.3 Communication		
Travel (Local)	372,669	337,852
Travel (Foreign)	13,472	2,120
	386,141	339,972
20.1.4 Research		
Travel (Local)	2,130,236	1,784,183
Travel (Foreign)	-	2,120
	2,130,236	1,786,303
20.1.5 Climate Finance Governance		
Travel (Local)	428,121	310,476
Travel (Foreign)	8,053	146,975
	436,174	457,451
21 Staff Training and Capacity Building cost for BIBEC		
Institutional Strengthening & Programme Support (Note # 21.1)	285,135	27,289
Civic Engagement (Note # 21.2)	729,116	662,679
Communication (Note # 21.3)	79,123	12,314
Research (Note # 21.4)	92,695	104,272
Climate Finance Governance (Note # 21.5)	16,724	106,476
	1,202,793	913,030
21.1 Institutional Strengthening & Programme Support (ISPS)		
Staff training and workshop	191,598	12,819
Staff convention	93,537	-
Staff meeting	-	14,470
	285,135	27,289
21.2 Civic Engagement (CE)		
Staff training and workshop	408,149	553,216
Staff convention	233,749	-
Staff meeting	87,218	109,463
	729,116	662,679

	2018 BDT	2017 BDT
21.3 Communication		
Staff training and workshop	30,330	5,803
Staff convention	44,860	-
Staff meeting	3,933	6,511
	79,123	12,314
21.4 Research		
Staff training and workshop	20,209	94,866
Staff convention	69,795	-
Staff meeting	2,691	9,406
	92,695	104,272
21.5 Climate Finance Governance		
Staff training and workshop	3,109	99,601
Staff convention	12,649	-
Staff meeting	966	6,875
	16,724	106,476
22 Operating Cost		
Operating cost for BIBEC (Note # 22.1)	77,410,560	76,011,442
Operating cost for General Fund (Note # 22.2)	214,925	364,889
Operating cost for FK Norway (Note # 22.3)	37,053	307,716
Operating cost for BAWIN (Note # 22.4)	-	155,415
Operating cost for CFPI (Note # 22.5)	534,796	522,032
Operating cost for (CFG)	-	19,231
Operating cost for ACE Project	2,000	-
Operating cost for ACA Project (Note # 22.6)	174,410	-
Operating cost for UNESCO School Study Project	50,000	-
Amount reflected in Statement of Income and Expenditure	78,423,744	77,380,725
<i>Depreciation</i>		
Building Integrity Blocks for Effective Change (BIBEC)	(15,675,852)	(16,321,004)
FK Norway Exchange Programme	(37,053)	(64,731)
Climate Finance Policy & Integrity	(23,664)	(23,664)
Bangladesh Water Integrity Network	-	(16,502)
Climate Finance Governance (CFG)	-	(19,231)
	(15,736,569)	(16,445,132)
Liability adjustment for BIBEC	(38,713)	(360,046)
Liability adjustment for FK Norway Exchange Programme	-	50,000
Liability adjustment for Bangladesh Water Integrity Network	72,128	(66,418)
Liability adjustment for Road Map to Good Governance	-	30,000
Advance adjustment for BIBEC	(266,286)	(91)
Advance adjustment for FK Norway Exchange Programme	-	(63,000)
Amount reflected in Statement of Receipts and Payments	62,454,303	60,526,038



	2018 BDT	2017 BDT
22.1 Operating cost for Building Integrity Blocks for Effective Change (BIBEC)		
Institutional Strengthening & Programme Support (Note # 22.1.1)	24,692,272	25,534,749
Civic Engagement (CE) (Note # 22.1.2)	32,972,641	31,750,817
Communication (Note # 22.1.3)	7,244,074	6,846,985
Research (Note # 22.1.4)	10,158,229	9,532,847
Climate Finance Governance (Note # 22.1.5)	2,343,343	2,346,043
	77,410,560	76,011,442
22.1.1 Institutional Strengthening & Programme Support (ISPS)		
Audit Fees	1,210,000	791,200
Bank Charge	108,785	78,970
Books & Periodicals	24,935	32,073
Cleaning Service	285,661	207,690
Fuel & Maintenance	1,061,310	1,121,495
Internet Service	641,187	648,495
Local Conveyance	62,643	56,629
Office Rent	8,304,809	8,350,082
Postage	380,708	379,765
Printing	36,510	274,152
Repairs & Maintenance Cost of F&E	374,772	362,082
Repairs & Maintenance Cost of IT Equipment	92,048	124,042
Office Supplies	827,773	702,757
Telephone/Fax	335,705	328,242
Utilities	1,052,770	941,969
Tax on Bank Interest	87,540	144,758
Tax on Other Income	-	205,295
Baby Corner	152,770	137,085
Depreciation on Furniture & Fixture	4,346,783	4,342,284
Depreciation on Office Equipment	849,254	808,240
Depreciation on IT Equipment	2,680,516	3,453,205
Depreciation on Motor Vehicle	735,003	735,003
Amortisation on Software	437,865	652,717
Overtime (Driver)	370,096	328,375
Overtime (OA)	74,007	56,575
Recruitment Cost	149,693	245,687
Insurance-Treasury	9,131	25,703
Other Expenditure	-	179
	24,692,272	25,534,749
22.1.2 Civic Engagement (CE)		
Operating cost Dhaka Office		
Books & Periodicals	22,518	7,504
Cleaning Service	605,291	232,922
Fuel & Maintenance	254,646	247,007
Internet Service	1,226,330	1,451,566
Local Conveyance	8,695	6,225
Office Rent	2,076,204	2,044,136
Postage	95,173	94,931

	2018 <u>BDT</u>	2017 <u>BDT</u>
Printing	72,547	509,796
Repairs & Maintenance Cost of F&E	521,133	250,555
Repairs & Maintenance Cost of IT Equipment	373,650	165,869
Office Supplies	1,258,519	412,963
Telephone/Fax	1,346,523	1,303,713
Utilities	263,195	236,468
Baby corner	-	1,166
Depreciation on Furniture & Fixture	634,693	605,026
Depreciation on Office Equipment	133,952	89,002
Depreciation on IT Equipment	3,283,339	3,226,071
Depreciation on Motor Vehicle	27,980	58,017
Amortisation on Software	753,388	753,388
Overtime (Driver)	588,012	919,236
Overtime (OA)	1,723,543	1,542,560
Recruitment Cost	347,623	362,375
Insurance-Treasury, CE	2,283	-
	15,619,237	14,520,495

Operating Cost for CCCs

Bank Charge	76,416	82,518
Books & Periodicals	674,714	667,363
Cleaning Service	3,980,726	3,830,681
Fuel & Maintenance	256,625	253,463
Local Conveyance	639,123	632,237
Office Rent	8,548,074	8,023,918
Photocopy	316,899	420,730
Postage	174,973	160,090
Repair & Maintenance Cost of F&E	349,675	401,219
Office Supplies	1,488,827	1,910,117
Telephone/Fax	271,064	256,562
Utilities	576,289	591,424
	17,353,405	17,230,322
	32,972,641	31,750,817

22.1.3 Communication

Books & Periodicals	11,221	13,507
Cleaning Service	117,324	95,662
Fuel & Maintenance	416,891	412,626
Internet Service	185,409	189,866
Local Conveyance	162,649	107,759
Office Rent	3,737,163	3,679,442
Postage	171,310	170,880
Printing	21,275	102,931
Repairs & Maintenance Cost of F&E	166,284	149,336
Repairs & Maintenance Cost of IT Equipment	34,201	26,339
Office Supplies	330,456	269,620
Telephone/Fax	170,217	173,943
Utilities	473,748	423,535
Baby corner	-	2,099

	2018 <u>BDT</u>	2017 <u>BDT</u>
Depreciation on Furniture & Fixure	9,247	3,853
Depreciation on Office Equipment	25,103	52,813
Depreciation on IT Equipment	449,426	356,467
Amortisation on Software	138,057	110,182
Overtime (Driver)	482,553	397,882
Overtime (OA)	22,345	21,254
Recruitment Cost	115,087	86,989
Insurance-Treasury, COMMUNICATION	4,109	-
	7,244,074	6,846,985
22.1.4 Research		
Books & Periodicals	17,702	20,544
Cleaning Service	160,356	136,398
Fuel & Maintenance	612,527	624,979
Internet Service	323,144	281,095
Local Conveyance	65,012	70,823
Office Rent	5,398,127	5,314,751
Photocopy	1,732	-
Postage	247,472	246,825
Printing	16,596	131,879
Repairs & Maintenance Cost of F&E	259,128	215,704
Repairs & Maintenance Cost of IT Equipment	43,182	28,636
Office Supplies	472,511	390,440
Telephone/Fax	290,791	295,089
Utilities	684,298	611,773
Baby Corner	-	3,032
Depreciation on Furniture & Fixture	6,762	1,651
Depreciation on Office Equipment	2,280	2,280
Depreciation on IT Equipment	570,074	524,400
Amortisation on Software	201,800	184,983
Overtime (Driver)	649,718	334,758
Overtime (OA)	117,974	94,854
Recruitment Cost	11,109	17,952
Insurance-Treasury, RESEARCH	5,935	-
	10,158,229	9,532,847
22.1.5 Climate Finance Governance		
Books & Periodicals	3,739	4,502
Cleaning Service	33,773	30,552
Fuel & Maintenance	158,906	166,171
Internet Service	46,191	65,427
Local Conveyance	10,475	1,170
Office Rent	1,245,721	1,226,480
Postage	57,103	56,960
Printing	4,291	31,231
Repairs & Maintenance Cost of F&E	42,252	48,728
Repairs & Maintenance Cost of IT Equipment	10,750	8,937
Office Supplies	107,521	90,381

	2018 <u>BDT</u>	2017 <u>BDT</u>
Telephone/Fax	49,164	37,802
Utilities	157,912	141,174
Baby Corner	-	700
Depreciation on Office Equipment	1,140	1,140
Depreciation on IT Equipment	35,363	32,575
Amortisation on Software	353,829	327,706
Overtime (Driver)	-	2,590
Overtime (OA)	21,279	27,103
Recruitment Cost	2,564	44,715
Insurance- Treasury, CFG	1,370	-
	2,343,343	2,346,043
22.2 Operating cost for General Fund		
Tax on bank interest	5,240	7,997
Tax on other Income	-	22,792
Tax on bank interest other Income	-	299,700
Bank charges	10,000	6,519
Repairs & Maintenance Cost of IT Equipment	2,900	-
Registration Renewal fee	34,500	-
AGM Expenses of TIB	15,295	-
Other expenses	146,990	27,881
	214,925	364,889
22.3 Operating cost for FK Norway		
Audit	-	20,000
Office rent	-	113,262
Housing	-	100,186
Health insurance	-	1,332
Bank Charge	-	1,500
Stationery, Seal and stamps	-	2,000
Postage/Courier/Parcel	-	1,450
Telephone/Telegram/Teleprinter	-	3,255
Depreciation on IT equipment	35,457	63,135
Depreciation on office equipment	1,596	1,596
	37,053	307,716
22.4 Operating cost for Bangladesh Water Integrity Network		
Operating cost	-	138,913
Depreciation	-	16,502
	-	155,415
22.5 Operating cost for Climate Finance Policy & Integrity		
Office rent	435,851	368,797
Sationery, Seals and Stamps	1,233	8,675
Postage/ Courier	2,530	17,124
Printing & binding	1,440	1,325
Consumable Store	2,167	4,490
Bank Charges	2,553	1,730
Telephone bill	5,358	6,296
Other expenses (recruitment/Others)	-	39,931
Audit fee	60,000	50,000
Depreciation	23,664	23,664
	534,796	522,032

	2018 BDT	2017 BDT
22.6 Regional Report on Anti-Corruption Agencies Strengthening Initiative in the Asia Pacific (ACA)		
Other Administrative expenses	124,410	-
Audit Fee	50,000	-
	174,410	-
23 Activity cost		
Activity cost for BIBEC (Note # 23.1)	80,294,318	64,494,123
Activity cost for FK Norway	-	40,890
Activity cost for BAWIN	-	3,666,543
Activity cost for CFPI (Note # 23.2)	6,122,612	2,558,981
Activity cost for UNESCO School Study	553,893	603,007
Activity cost for ACE	1,735,102	-
Activity cost for ACA	1,096,074	-
Amount reflected in Statement of Income and Expenditure	89,801,999	71,363,544
Liability adjustment for BIBEC	170,110	(240,959)
Liability adjustment for UNESCO School Study	500,470	-
Liability adjustment for Climate Finance Policy & Integrity	(210,000)	-
Liability adjustment for BAWIN	-	230,319
Advance adjustment for BIBEC	28,170	61,233
Advance adjustment for Climate Finance Policy & Integrity	(115,672)	32
Amount reflected in Statement of Receipts and Payments	90,175,077	71,414,169
23.1 Activity cost of Building Integrity Blocks for Effective Change		
Institutional Strengthening & Programme Support	310,068	-
Civic Engagement (CE) (Note # 23.1.1)	32,511,720	32,032,152
Communication (Note # 23.1.2)	16,513,909	20,453,606
Research (Note # 23.1.3)	18,677,725	3,328,388
Climate Finance Governance (Note # 23.1.4)	12,280,897	8,679,976
	80,294,318	64,494,123
23.1.1 Civic Engagement (CE)		
Sharing of Baseline Survey Report	-	15
Satellite AI-Desk	912,633	807,713
Citizen charter/info board setup	155,042	185,400
Citizen charter/info board repair	134,020	125,754
Info. sheet/leaflet/Vaaj patro	728,553	472,938
Information Fair as a part of RTI Act and WBPA Implementation	4,301,076	3,536,823
Consultation Meeting/ Meeting with education authority	290,406	220,425
Mothers' gathering	689,119	681,836
Parents' gathering	70,816	592,307
Meeting/Workshop with SMC and School Teachers	13,860	209,335
Meeting with multi stakeholders in selected schools	121,798	297,718
Special coordination Meeting with Head Teacher and SMC president	976,927	895,916
Meeting with health authority	367,660	319,309
Multi stakeholder Meeting on health (face the public)	735,444	583,416
Meeting with Local government authority	108,198	373,592
Face the Public' (FtP) with Local government authority	693,840	743,157
Sharing/advocacy meeting with Land	40,867	15,158
Multi-Stakeholder meeting with Land	43,368	159,746

	2018 BDT	2017 BDT
CCC Members Meeting	803,262	826,667
CCC-YES Coordination Meeting	540,696	610,630
CCC, YES, Swajan & YES Friends Coordination Meeting	1,829,396	2,014,354
YES Members Meeting	1,022,926	1,017,123
CCC-Swajan coordination meeting	279,485	248,972
YES-YES Friends Coordination Meeting	318,344	226,049
Anti-corruption video drama projection and Satellite campaign	1,639,575	2,690,230
Initiatives by SWAJAN	494,714	743,385
Initiatives by YES Friends	713,924	576,067
Outreach and Youth Engagement	1,919,782	1,526,616
Anti-corruption cultural activities	505,508	874,206
Coordination meeting with local media	324,870	350,010
Observance of RtK day, IACD and IWD	1,659,650	1,465,353
Advocacy and campaign on Adivashi issue (Day Observance)	190,577	124,038
Advice and Legal Aid Centre-ALAC (Set-up, IEC material devel)	789,065	2,032,983
Meeting with Network/ Alliance member on selected issues	216,595	221,581
Workshop with elected female members of the local government	53,754	139,652
CCC Newsletter (Nagorik Prottoy)	-	51,250
Local need based special initiatives by CCC	903,413	830,435
Local need based special initiatives by YES	705,880	676,380
Cluster wise Staff meeting	11,461	19,011
Theatre Workshop	11,935	48,002
Info Board on LG	-	47,174
Info Board on Education	-	66,079
Info Board on Health	10,120	33,278
Info Board on DIO	-	5,908
Orientation for Active Mothers Forum	14,876	-
Meeting with Health Mgt Committee	-	21,747
Facilitating Ward Shava	516,758	582,435
Budget Meeting at UP	91,046	850,613
Advice and Complain Box on LG, School etc.	400	30,690
VGD Monitoring	11	1,052,433
Swajan Members Meeting	166,439	98,346
YES Friends Meeting	155,059	159,921
Study Circle	46,528	184,788
Theatre rehearsal and show	316,479	317,644
Followup initiatives with old institutions	17,233	80,774
Amplification Initiatives	165,945	226,055
National Day Observance	108	35,601
Info board on land	18,309	77,269
Advocacy meeting with LG authority (chairman, UNO and DDLG)	323,955	164,239
Choose the Right Candidate Programme for LG election	23,442	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	403,466	166,030
One to One Discussion and Advocacy for DIO	6,237	5,927
Joint advocacy meeting with CFP Authorities	104,624	42,087

	2018 BDT	2017 BDT
Orientation on RTI Act for selected citizens	-	25,767
Stipend monitoring by YES & YES Friend	9,415	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	15,425	19,963
Follow up public hearing	-	43,049
Meeting with passport authority	-	3,083
Training workshop on AC movement to ensure GG for DUPROC	31,674	-
Meeting with union development coordination committee	32,568	-
Innovative project by YES	173,392	-
Public hearing for Govt. Officials	22,155	-
Meeting with elected representative of LGIs	208,485	-
Anti-corruption cartoon competition	350,276	-
ALAC campaign	231,992	-
Meeting of ALAC sub committee convener	14,858	-
Meeting of ALAC panel lawyers	21,816	-
Study circle (including basic orientation for new YES)	223,455	-
Face the public/public hearing with land officials (AC land)	30,899	-
Updating the information board	208,722	-
Public hearing with ACC	260,099	-
Conduct quick survey	9,632	-
Workshop on integrity management tool box	90,637	-
Consultation meeting with GO and NGO legal aid service providers	36,808	-
Advocacy/sharing/consultation meeting with respective authority	21,695	-
Meeting with upazila/zila administration	147,214	-
ALAC facilitators salary	1,479,903	-
Training on promoting ethnics in anti-corruption social move	116,208	-
Open budget declaration of LGIs	646,404	-
Civil society meeting promoting good governance at local level	263,589	-
Re-installing the name board of DO on RTI	101,039	-
Campaign on land governance issues	62,787	-
Advice & complain box repair	1,100	-
	32,511,720	32,032,152

23.1.2 Communication

Validation and dissemination Round table, Seminar, partnership	242,720	1,203,520
Satellite AI Desk at Dhaka	56,124	134,363
Quarterly Members Day	3,421	18,245
Annual Members meeting	54,127	-
YES Meetings, coordinations	176,488	121,382
Dhaka YES Camp/Conference	6,425	2,487
YPAC Meetings	7,100	-
Youth Engagement through various activity by Dhaka YES	794,753	918,608
National level Debate Competitions	1,556,126	789,768
National level Cartoon Competitions and Exhibitions	624,905	763,457
Theater Workshop and Technical Shows	139,824	145,655
Theater regular shows and rehearsals	87,279	85,026

	2018 BDT	2017 BDT
TV/Radio/community and net radio	2,109,645	4,695,500
Website/social network	15,076	1,863
Public SMS/Others	3,852	11,328
Media monitoring (events and release)	256,950	245,024
Newsletter	19,500	40,200
Books and Annual Report	796,184	1,460,781
Bochure, Flyer, Booklet, leaflet- Corporate TIB, IWD, RTK, A	403,880	358,907
Poster/Stickers- IMLD, RTK and IACD	132,230	437,200
Promotional Items (T-shirt Wrist Band calendar note-book)	3,835,035	4,123,862
Day Observance at national level (IACD RTK IYD IWD IMLD)	1,053,785	206,723
Report Corruption (web and SMS based)	-	112,439
RTI Campaign	6,500	-
IJ Trainings	105,594	156,272
Partnership programmes (Media RAC T-sangraing Education)	168,986	1,137,937
Partnership programmes (seminar on roles of NGOs in BD)	-	50,000
IJ Awards	981,732	902,265
IJ Fellowships	498,366	446,234
Orientations and training on ICT Communication Leadership	256,832	350,654
ICT Communication and other Trainings for CCC-YES	467,390	145,237
Essay competition for CCC & Dhaka YES	-	332,732
National level photography competition and exhibition	345,166	286,779
Ekushey Book Fair	288,201	283,823
National level extempore speech competition	-	474,420
RTI Training for DIO	35,971	10,916
National level Moot Camp	496,677	-
Bus branding on IACD	227,546	-
Issue based partnership programmes (ACC, Information Commission, RTI Forum, ALRD, CAMPE, SDG Platform and Others)	259,518	-
	16,513,909	20,453,606

23.1.3 Research

Global Corruption Barometer (GCB) Surveys	-	33,500
Citizen's Report Card (CRC)/Baseline Survey	-	24,093
National Household Survey (NHHS)	17,666,782	156,996
Citizen's Report Card (CRC)	-	3,987
Research Fellowships	-	411,237
Parliament Watch	117,885	110,749
ACC	9,747	-
NGO Followup	-	97,695
Standing Committee	-	3,052
Climate change utilization in LGs	-	59,838
Passport Services	-	416,607
Local Need-Base/Demand Driven Research-Shah Amanat Airport	61,311	27,167
NIS Monitoring-Judiciary	-	182,588
Study on Tea Labor/Garden	659,126	2,326
ACC and TIB Public Hearing Assessment	-	205,282
Study on Private Health	-	328,366
Study on NCTB	-	511

	2018	2017
	BDT	BDT
Impact of Access to Information on Corruption	-	1,192,145
Study on primary education office	1,677	41,434
Study on Mongla Port & Mongla Customs House	38,045	4,164
Study on Burimari Land Port & Customs House	9,110	12,300
Study on Lower Judiciary	30,000	5,501
Recruitment in Public University	-	4,425
Sectoral Study-Education	-	4,425
Rapid study on Rohingya Relief	31,486	-
Study on UDC	50,000	-
MP Block Allocation	2,556	-
	18,677,725	3,328,388

23.1.4 Climate Finance Governance

Orientation for CCCs, YES	28,681	-
Orientation for Journalist, CSO and Youth	187,737	438,655
Alliance/Network Meeting	20,968	-
Alliance/Network activities Support	11,862	-
Participation for Workshop/Training/Interiority Talks	151,616	11,294
IEC materials (Policy Brief, Brochure, Flyer, Stickers, leaf	1,565,907	1,193,810
Roundtable, Seminar, Press conference, consultation meeting	1,925,061	125,045
Translation and editing	175,994	-
Debate competition, Fair and others events participation	3,492,165	2,174,264
Travel- Roundtable, Seminar, Press conference, consultation	31,007	-
Investigative Journalism (IJ) Fellowship	167,574	-
Airing (TVC/Radio spot/Documentary and others)	54,050	641,900
Investigative Journalism Award	41,040	23,940
Fact sheets preparation and revision for AI-Desk	-	200,000
Observance at national level (GED, WED, COP etc)	235,207	18,410
Tracking CF and projects (CF+REDD+ Finance)	250,547	247,747
Baseline Survey-CFG	250	-
Policy brief/Paper	199,691	200,000
Field visit to CCC/Local Level for orientations	-	18,000
Sharing Baseline Survey Report-CFG	20,766	6,466
Cartoon Competition-CFG	-	154,320
CSOs and NetworkActivity Support	-	200,000
Campaign (press conf, human chain, street theatre, folk song	967,362	795,374
Networking meeting/activity (event based on CFG)	59,252	76,044
Orientation on CFG for CCC, Swajan, YES and YES F	113,803	102,055
Gender Youth Camp special focus on CFG	32,273	-
Sharing/advocacy meeting with CFG Authority	44,181	40,964
Satellite AI Desk on CFG	38,988	27,214
Info sheet/leaflet/vajpatra on CFG	10,175	9,658
Public Hearing on CFP Project Tracking	171,912	11,186
Meeting with standing committee on social welfare and disaster	68,497	29,113
CFG Research (Assessment, Roanu and Others)	-	421,744
Formation & meeting of committee for community participation	19,374	15,182
Sharing of project tracking report on CFG	26,813	23,591
Outsource/ Cross Country Study/ Collaborative Study	1,382,827	1,474,000
Production of CF Quizz Related Apps for Youth	785,317	-
	12,280,897	8,679,976

		2018 BDT	2017 BDT
23.2	Climate Finance Policy & Integrity		
	Awareness/Motivational/Sensitization Advocacy/Orientation	904,880	420,280
	Seminar/Conference	4,483,858	211,203
	Research/Survey	238,980	121,010
	Publication	241,026	44,671
	Advertising & Publicity	113,850	1,562,250
	Training/tot/refreshes	140,018	199,567
		6,122,612	2,558,981
24	Capacity building of CCC, YES, YES Friends and Partners		
	BIBEC (Note # 24.1)	19,299,177	5,068,158
	ACA	463,132	-
		19,762,309	5,068,158
24.1	Civic Engagement		
	CCC & YES Convention, CE	16,481,251	(1,340)
	Seminar/Roundtable/Training/Workshop of CBO/CSO/CPC/Govt	41,799	143,273
	CCC Presidents Meeting	429,624	637,061
	CCC Vice Presidents Meeting	520,813	604,371
	YES Sub Committee Presidents Meeting	267,789	-
	Awarding/Recognizing YES	3,450	948,122
	CE Need based initiatives	-	66,901
	Orientation on RTI for DIO	92,631	222,246
	Training/workshop on anti-corruption movement to ensure good	47,750	141,210
	Basic orientation on TI, TIB, BIBEC and anti-corruption society	12,075	199,227
	Training on RTI Act implementation and campaign for YES	63,497	247,026
	Orientation on Ethics Education, volunteerism and social movement	71,332	320,160
	Orientation on report writing, meeting minutes and press release	-	312,251
	Training on good governance, gender and corruption for YES	94,354	271,888
	Training on AI Desk and ALAC for ALAC Sub Committee, YES, YES-F	10,675	67,536
	Mothers role to ensure good governance and quality education	9,050	133,223
	Workshop on role and responsibilities of elected female members	172,394	529,247
	of LGI institutions to ensure good governance		
	Training on report writing for YES&YES Friends	35,134	-
	Training on Promoting Volunteerism in Anti-corruption Social	127,208	-
	Orientation on report writing, meeting minutes and press release	15,091	-
	Orientation on Mothers Role to improve quality education	12,084	-
	Orientation on understanding volunteerism	79,300	225,756
	Training on Paralegal	711,876	-
		19,299,177	5,068,158
25	Property, plant and equipment (Non capitalized expenditure) for BIBEC		
	Institutional Strengthening & Programme Support (Note # 25.1)	7,575	174,221
	Civic Engagement (Note # 25.2)	99,221	898,435
	Communication (Note # 25.3)	92,000	66,256
	Research (Note # 25.4)	-	103,549
	Climate Finance Governance (Note # 25.5)	-	21,259
		198,796	1,263,720

	2018 BDT	2017 BDT
25.1 Institutional Strengthening & Programme Support (ISPS)		
Furniture & Equipment	-	23,445
Software	-	100,800
Hardware	-	5,616
Accessories	4,900	31,180
Office Equipment	2,675	13,180
	7,575	174,221
25.2 Civic Engagement		
Furniture and equipment	-	9,173
Furniture & Equipment, CE, CCCs	80,621	555,896
Software	-	313,600
Accessories	-	8,694
Hardware	-	7,172
Office Equipment	18,600	3,900
	99,221	898,435
25.3 Communication		
Furniture and equipment	-	18,220
Hardware	-	2,516
Office Equipment	-	720
Software	92,000	44,800
	92,000	66,256
25.4 Research		
Furniture and equipment	-	14,489
Hardware	-	4,020
Office Equipment	-	1,040
Software	-	84,000
	-	103,549
25.5 Climate Finance Governance		
Furniture and equipment	-	3,343
Hardware	-	876
Office Equipment	-	240
Software	-	16,800
	-	21,259


Treasurer


Executive Director


Chairperson



Annexure-1

Transparency International Bangladesh (TIB)
Schedule of non-current assets
As on 30 June 2018

Property, plant & equipment

Amount in BDT

Name of assets	Cost				Rate (%)	Depreciation				Written down value as on 30 June 2018
	Balance as on 01 July 2017	Transfer during the year	Addition during the year	Disposal		Balance as on 30 June 2018	Charged during the year	Disposal	Balance as on 30 June 2018	
Furniture & Fixtures	27,481,612	-	298,705	-	20.00	27,780,317	4,997,485	-	19,807,138	7,973,179
IT Equipment	37,435,082	110,600	612,436	104,750	33.33	38,053,368	7,078,351	104,747	33,046,998	5,006,370
Office Equipment	7,674,913	-	560,065	-	20.00	8,234,978	1,012,813	-	5,695,004	2,539,974
Motor Vehicle	19,805,093	-	-	-	20.00	19,805,093	762,983	-	19,466,164	338,929
Total 30 June 2018	92,396,700	110,600	1,471,206	104,750		93,873,756	13,851,632	104,747	78,015,304	15,858,452
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	28,238,878

Intangible assets- Software

Amount in BDT

Name of assets	Cost				Rate (%)	Amortization				Written down value as on 30 June 2018
	Balance as on 01 July 2017	Transfer during the year	Addition during the year	Disposal		Balance as on 30 June 2018	Charged during the year	Disposal	Balance as on 30 June 2018	
Software	10,085,463	-	7,600	92,000	33.33	10,001,063	1,884,938	30,664	8,496,241	1,504,820
Total 30 June 2018	10,085,463	-	7,600	92,000		10,001,063	1,884,938	30,664	8,496,241	1,504,820
Total 30 June 2017	9,878,407	-	434,600	227,544		10,085,463	2,028,977	135,612	6,641,969	3,443,494


Treasurer


Executive Director




Chairperson

**Hoda Vasi
Chowdhury & Co**

Annexure-2

**Transparency International Bangladesh (TIB)
Schedule of Foreign Donation received during the period
For the year ended on 30 June 2018**

Name of the Donor	Project	Date of Receive	Bank Name & Branch	Account Type & No.	Amount in BDT
					01 July 2017 to 30 June 2018
SDC	BIBEC	15-Nov-17	Standard Chartered Bank, Banani Branch	Current Account 01-6271472-01	43,046,600
		21-May-17			43,046,600
SIDA		11-Dec-17			26,181,754
DANIDA		8-Aug-17			31,586,682
		12-Dec-17			38,415,900
		6-Jun-18			45,883,586
DFID		21-Aug-17			99,341,211
		1-Nov-17			85,336,000
A. Total of foreign donation received for BIBEC project					412,838,334
SOAS	ACE	8-Nov-17	Standard Chartered Bank, Banani Branch	Current Account 01-6271472-01	781,375
		13-Feb-18			571,976
		17-Apr-18			622,659
B. Total of foreign donation received for ACE project					1,976,009
TI-S	ACA	7-Sep-17	Standard Chartered Bank, Banani Branch	Current Account 01-6271472-01	1,260,484
		17-Oct-17			473,132
C. Total of foreign donation received for ACA project					1,733,616
UNESCO	UNESCO School Study	1-Aug-17	Standard Chartered Bank, Banani Branch	Current Account 01-6271472-01	482,100
		5-Oct-17			484,800
D. Total of foreign donation received for UNESCO School Study project					966,900
TI	CFPI	7-Sep-17	Standard Chartered Bank, Banani Branch	Current Account 01-6271472-01	2,002,714
		29-Mar-18			2,733,653
			The funds were directly paid by donor against the expenditure of Bangkok Holiday Inn costs for “Integrity Talk on Climate Finance Governance: Transparency, Accountability and Participation” in April 2018 on behalf of project (i.e. the cash was not received in Bangladesh).		
E. Total of foreign donation received for CFPI project					5,805,023
Total of foreign donation received by TIB (A+B+C+D+E)					423,319,882


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Annexure-3

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

As at 30 June 2018

Amount in BDT

Project Name	Opening Balance 2017	Fund received	Expenditure Excluding Depreciation	PPE purchased during the year	Other Income	Other Adjustment	Closing Balance 2018
ACE	-	1,976,009	1,775,602	-	-	-	200,407
ACA	-	1,733,616	1,733,616	-	-	-	-
FK Norway Exchange Programme	527,903	-	-	-	-	-	527,903
Bangladesh Water Integrity Network	(1)	-	-	-	-	1	-
Building Integrity Blocks for Effective Change (BIBEC)	78,853,157	412,838,334	435,560,467	1,478,806	974,901	-	55,627,119
UNESCO School Study	(363,007)	966,900	603,893	-	-	-	-
Climate Finance Policy & Integrity	3,208,125	5,805,023	8,173,248	-	-	-	839,900
Due to / (from) donor	82,226,177	423,319,882	447,846,826	1,478,806	974,901	1	57,195,329
TIB General Fund	6,107,876	-	397,365	-	957,395	(1)	6,667,905
Total as at 30 June 2018	88,334,053	423,319,882	448,244,191	1,478,806	1,932,296	-	63,863,234
As at 30 June 2017	136,154,600	352,113,780	392,625,553	9,569,570	2,381,970	(121,174)	88,334,053

Hoda Vasi
Chowdhury & Co

Chairperson

Executive Director



Treasurer

Schedule of closing balance of CCC office

As at 30 June 2018

Amount in BDT

Sl #	Name of CCC	Cash in Hand	Cash at Bank	Total
1	Satkhira	3,125	272,261	275,386
2	Savar	147	92,032	92,179
3	Khulna	1,018	268,249	269,267
4	Madaripur	1,050	157,190	158,240
5	Patuakhali	5,980	189,701	195,681
6	Jhalakati	4,464	333,730	338,194
7	Barguna	6,631	204,992	211,623
8	Rajbari	2,741	46,599	49,340
9	Barisal	445	171,877	172,322
10	Faridpur	6,120	171,208	177,328
11	Jhenaidah	4,705	113,772	118,477
12	Kustia	4,901	48,454	53,355
13	Pirojpur	5,479	194,785	200,264
14	Jashore	4,854	127,296	132,150
15	Bagerhat	5,529	113,274	118,803
16	Mymensingh	234	96,459	96,693
17	Muktagacha	6,438	53,068	59,506
18	Madhupur	2,981	44,937	47,918
19	Jamalpur	2,189	86,286	88,475
20	Nalitabari	6,381	54,539	60,920
21	Dinajpur	7,087	143,398	150,485
22	Nilphamari	7,148	61,440	68,588
23	Chattogram	5,763	86,248	92,011
24	Patiya	881	42,720	43,601
25	Chakaria	6,725	143,376	150,101
26	Rangamati	9,296	80,244	89,540
27	Khagrachari	1,597	212,805	214,402
28	Gazipur	253	96,394	96,647
29	Munshiganj	4,354	191,036	195,390
30	Cumilla	9,892	169,990	179,882
31	Chandpur	6,267	64,735	71,002
32	Lakshhmipur	4,735	168,958	173,693
33	Sylhet	5,778	46,934	52,712
34	Sunamganj	1,368	196,642	198,010
35	Sreemangal	4,469	72,773	77,242
36	Brahmanbaria	1,867	126,427	128,294
37	Kishoreganj	3,359	124,770	128,129
38	Rajshahi	4,968	76,687	81,655
39	Chapai Nawabganj	7,515	70,711	78,226
40	Natore	4,451	84,724	89,175
41	Bogura	9,592	74,391	83,983
42	Gaibandha	3,299	65,001	68,300
43	Rangpur	1,611	141,739	143,350
44	Kurigram	3,649	98,715	102,364
45	Lalmonirhat	9,555	142,930	152,485
	Total	200,891	5,624,497	5,825,388


Treasurer


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TRANSPARENCY INTERNATIONAL BANGLADESH (TIB)

Statement of Income and Expenditure - General Fund


For the year ended on 30 June 2018

	<u>Notes</u>	<u>2018</u> <u>BDT</u>	<u>2017</u> <u>BDT</u>
INCOME			
Other Foreign Grants		156,603	239,471
Membership subscription	14	59,100	44,900
Other receipts		-	1,045,768
Interest income-GF	16	52,403	79,965
GF other income	17	689,289	27,500
Total income		957,395	1,437,605
EXPENDITURE			
Travel cost		182,440	132,511
Operating cost	22.2	214,925	364,889
Total expenditures		397,365	497,400
Surplus Fund		560,030	940,205

This annexure should be read in conjunction with the annexed notes


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TRANSPARENCY INTERNATIONAL BANGLADESH (TIB)

Statement of Financial Position - General Fund

As at 30 June 2018

		30 June 2018 <u>BDT</u>	30 June 2017 <u>BDT</u>
	<u>Notes</u>		
ASSETS			
<i>Non-current assets</i>			
Investment in FDR		2,000,000	-
<i>Current assets</i>			
Advance, deposits & prepayments	6	232,232	-
Receivables	7	-	500,470
Cash & cash equivalents	8	8,133,238	8,494,813
Total assets		10,365,470	8,995,283
LIABILITIES AND NET ASSETS			
<i>Liabilities</i>			
	9.1	3,697,565	2,887,409
<i>Net assets</i>			
TIB General Fund	11	6,667,905	6,107,876
Total liabilities and net assets		10,365,470	8,995,283

This annexure should be read in conjunction with the annexed notes


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TRANSPARENCY INTERNATIONAL BANGLADESH (TIB)
Statement of deduction & deposition of Tax and VAT against expenditures

For the year ended on 30 June 2018

	Notes	Expenditure BDT	Tax BDT	VAT BDT
Salary allowance and honorarium of Advisor Executive Management (AEM)	19	266,242,390	9,732,044	759,046
Travel cost	20	8,262,480	3,865	19,273
Staff training and capacity building cost	21	1,202,793	37,918	71,752
Operating cost	22	78,423,744	1,630,192	4,698,954
Activity cost	23	89,801,999	2,033,730	5,251,708
Capacity building of CCC, YES, YES Friends and Partners	24	19,762,309	44,145	566,781
Property, plant and equipment (Non capitalized expenditure)	25	198,796	1,007	3,240
Technical support and consultancy cost		86,250	7,500	11,250
Total expenditures excluding purchase of Fixed Assets		463,980,761	13,490,401	11,382,004
Purchase of Fixed Assets	5.1 & 5.2	1,478,806	45,811	88,359
Total expenditure including purchase of Fixed Assets		465,459,567	13,536,212	11,470,363

This annexure should be read in conjunction with the annexed notes


Treasurer


Executive Director




Chairperson