

**Auditors' Report and Audited Financial Statements
of**

Transparency International Bangladesh (TIB)

For the Year Ended 30 June 2019

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Independent Auditors' Report To the Board of Trustees

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **Transparency International Bangladesh (TIB)**, which comprise the Statement of Financial Position as at 30 June 2019, and the Statement of Income and Expenditure, Statement of Receipts and Payments for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the Financial Position of the organization as at 30 June 2019, and its financial performance for the year then ended in accordance with International Financial Reporting Standards (IFRSs), the Foreign Donation (Voluntary Activities) Regulation Act 2016 and other applicable laws and regulations.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the financial statements section of our report. We are independent of the organization in accordance with the ethical requirement that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with IFRSs, 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.

In preparing the financial statements, management is responsible for assessing the organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the organization's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that gives a true and fair view.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on other legal and Regulatory Requirement,

We also report the followings:

- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- b) in our opinion, proper books of account as required by law have been kept by the Organization so far as it appeared from our examination of these books; and
- c) the statement of financial position, statement of income and expenditure, and statement of receipts and payments dealt with by the report are in agreement with the books of account.

Dated: Dhaka
24 September 2019


MABS & J Partners
Chartered Accountants

Transparency International Bangladesh (TIB)
Statement of Financial Position
As at 30 June 2019

Particulars	Notes	Amount in Taka	
		30 June 2019	30 June 2018
ASSETS			
Non-current assets			
Property, plant and equipments	5.1	6,139,461	15,858,452
Intangible assets	5.2	41,500	1,504,820
Investment in FDR		2,000,000	2,000,000
		8,180,961	19,363,272
Current assets			
Advances, deposits & pre-payments	6	5,500,538	6,304,190
Receivables	7	1,114,420	229,877
Cash & cash equivalents	8	72,271,587	60,209,071
		78,886,545	66,743,138
TOTAL ASSETS		87,067,506	86,106,410
LIABILITIES AND FUNDS			
Liabilities	9	9,343,693	4,879,904
Represented by:			
Due to donor	10	64,876,174	57,195,329
TIB General Fund	11	6,666,677	6,667,905
Fixed asset fund- unfunded	12	6,180,962	17,363,272
Total funds		77,723,813	81,226,506
TOTAL LIABILITIES AND FUNDS		87,067,506	86,106,410

The accompanying notes from 1 to 27 and annexure 1 to 7 form an integral part of these financial statements.


Treasurer


Executive Director


Chairperson

This is the Statement of Financial Position referred to in our separate report of even date.

Dated: Dhaka
24 September 2019


Transparency International Bangladesh (TIB)
Statement of Income and Expenditure
For the year ended on 30 June 2019

Particulars	Notes	Amount in Taka	
		1 July 2018 to 30 June 2019	1 July 2017 to 30 June 2018
INCOME			
Grants income	13	428,872,135	463,583,396
Income for general fund (Annexure # 5)		714,498	397,365
Total income		429,586,633	463,980,761
EXPENDITURE			
Salary and allowance	19	291,194,773	266,242,390
Travel cost	20	6,467,988	8,262,480
Staff training and capacity building cost	21	417,847	1,202,793
Operating cost	22	75,783,929	78,423,744
Activity cost	23	54,058,684	89,801,999
Capacity building of CCC, YES, YES Friends and Partners	24	1,160,816	19,762,309
Property, plant and equipment (Non capitalized expenditure)	25	278,697	198,796
Technical support and consultancy cost		223,900	86,250
Total expenditures		429,586,633	463,980,761

The accompanying notes from 1 to 27 and annexure 1 to 7 form an integral part of these financial statements.


Treasurer


Executive Director


Chairperson

This is the Statement of Income and Expenditure referred to
in our separate report of even date.

Dated: Dhaka
24 September 2019


MABS & J Partners
Chartered Accountants

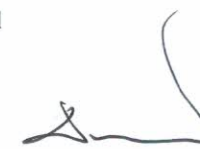
Transparency International Bangladesh (TIB)
Statement of Receipts and Payments
For the year ended on 30 June 2019

Particulars	Notes	Amount in Taka	
		1 July 2018 to 30 June 2019	1 July 2017 to 30 June 2018
Opening balance			
Cash in hand		278,718	230,169
Cash at bank	8	59,930,353	86,392,564
		60,209,071	86,622,733
Receipts			
Foreign grants	10.1	425,137,736	423,319,882
Other Foreign Grants		619,172	156,603
Mebmership fee	14	27,200	59,100
Other receipts	15	1,109,775	1,025,258
Bank interest	16	230,829	833,817
Other income	17	145,414	797,126
Received against capital expenditure	18	459,932	85,650
Total receipts		427,730,058	426,277,436
Total		487,939,129	512,900,169
Payments			
Salary and allowance	19	288,533,801	266,360,292
Travel cost	20	6,267,579	8,226,508
Staff training and capacity building cost	21	417,847	1,202,793
Operating cost	22	63,267,618	62,454,303
Activity cost	23	52,867,868	90,175,077
Capacity building of CCC, YES, YES Friends and Partners	24	1,160,816	19,762,309
Property, plant and equipment (Non capitalized expenditure)	25	278,697	198,796
Technical support and consultancy cost		223,900	86,250
Property, plant and equipment (capitalized expenditure)		1,196,109	2,009,669
Investment- FDR for Staff welfare		-	2,000,000
Other adjustment	26	1,453,309	215,102
Total payments		415,667,543	452,691,098
Closing balance:			
Cash in hand		295,074	278,718
Cash at bank	8	71,976,513	59,930,353
		72,271,587	60,209,071
Total		487,939,129	512,900,169

The accompanying notes from 1 to 27 and annexure 1 to 7 form an integral part of these financial statements.


Treasurer


Executive Director


Chairperson

This is the Statement of Receipts and Payments referred to in our separate report of even date.

Dated: Dhaka
24 September 2019


MABS & J Partners
Chartered Accountants

Transparency International Bangladesh (TIB)
Notes to the Financial Statements
As at and for the year ended on 30 June 2019

01.00 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.

02.00 CURRENT PROJECTS

The organization had a total of Six (06) projects during this year. These projects are:

- i. Building Integrity Blocks for Effective Change (BIBEC)
- ii. Climate Finance Policy & Integrity (CFPI)
- iii. Anti-Corruption Evidence Programme (ACE) Project
- iv. Anti Corruption Youth Capacity Building
- V. SDC film Tour
- VI. FK Norway Exchange Programme

03.00 BASIS FOR PREPARATION

03.01 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 IAS 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.

03.02 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.

03.03 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 year ended from 01 July 2018 to 30 June 2019. Comparatives are available.

04.00 SIGNIFICANT ACCOUNTING POLICIES

04.01 Property, plant & equipments

04.01.01 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.

04.01.02 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.

04.01.03 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.

04.01.04 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

04.01.05 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.

04.02 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.

04.03 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 was created only by the employees contribution at the rate of 0.5% of the basic salary.

04.04 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.

04.05 Grant Income

Donor grants received for the period ended 30 June 2019 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.

04.06 General fund

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

MABS & J Partners

Chartered Accountants

		Amount in Taka	
		30 June 2019	30 June 2018
05.01	Property, Plant and Equipment (Annexure #1)		
	Opening Balance	15,858,452	28,238,878
	Addition during the year	1,196,109	1,471,206
	Disposal /Adjustment during the year	(8,443)	(1)
	Depreciation during the year	(10,906,657)	(13,851,632)
		6,139,461	15,858,452
05.02	Intangible Assets -Software (Annexure #1)		
	Opening Balance	1,504,820	3,443,494
	Addition during the year	-	7,600
	Disposal /Adjustment during the year	-	(61,336)
	Amortization during the year	(1,463,320)	(1,884,938)
		41,500	1,504,820
06.00	Advance, deposits & prepayments		
	Advance against foreign Travel - GF (Annexure #6)	-	232,232
	Advance against foreign Travel -ACE	-	105,248
	BIBEC project:		
	Advance to employee and others	315,527	261,805
	Advance to land lord (field office)	390,011	909,905
	Deposits for Head Office Rent	4,575,000	4,575,000
	Deposits to Trust Filling Station	220,000	220,000
		5,500,538	5,966,710
		5,500,538	6,304,190
07.00	Receivables		
	Receivable from CFPI- GF	863,290	-
	Receivable from CFPI- BIBEC	125,278	-
	Receivable for ACE (SOAS)	-	58,541
	Receivable for BIBEC from Staff GP Bill	125,852	171,336
		1,114,420	229,877
08.00	Cash & Cash Equivalents		
	Cash in hand		
	General fund	26,579	23,079
	Other Projects	31,759	30,666
	BIBEC project (Note # 08.01)	236,736	224,973
		295,074	278,718
	Cash at bank		
	General fund (Note # 08.02)	8,126,010	8,110,159
	Other projects (Note # 08.03)	746,691	1,583,756
	BIBEC project (Note # 08.04)	63,103,812	50,236,438
		71,976,513	59,930,353
		72,271,587	60,209,071
08.01	Cash in hand- BIBEC project		
	Dhaka office	26,830	24,082
	Cash at CCCs offices (Annexure # 4)	209,906	200,891
		236,736	224,973
08.02	General fund		
	Savings account maintained with Standard Chartered Bank:		
	A/C # 18-1825232-01-GF	570,383	445,487
	A/C # 02-1825232-01-GF	3,887,115	4,595,030
	A/C # 18-1825232-02-GF	3,114,279	2,569,435
	A/C # 01-1098829-01-GF	6,723	207
		7,578,500	7,610,159
	FDR Staff Welfare fund	500,000	500,000
	Current account maintained with Standard Chartered Bank:		
	A/C # 01-6271472-07	47,510	-
		8,126,010	8,110,159

08.03 Other Projects

Current account maintained with Standard Chartered Bank:

A/C # 01-6271472-04 -FK

A/C # 01-6271472-05-ACE

A/C # 01-1098829-01-ACYCB

A/C # 01-6271472-08-CFPI

-	527,903
286,602	24,112
413,920	-
46,169	1,031,741
746,691	1,583,756

08.04 BIBEC project

Standard Chartered Bank (Note # 08.04.01)

Sonali Bank Limited (Lalmatia Branch) A/C # 4416402000967

Cash at Bank-CCCs (Anexure-4)

52,470,715	44,470,830
566,892	141,112
10,066,204	5,624,497
63,103,812	50,236,438

08.04.01 Standard Chartered Bank

Current account maintained with SCB

A/C # 01-6271472-02

A/C # 01-6271472-03

A/C # 01-6271472-06

2,024,672	2,312,649
3,192,585	1,170,226
2,024,110	495,308
7,241,368	3,978,183

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

21,680,000	3,409,327
10,069,800	24,448,687
13,479,547	10,626,709
-	2,007,924
45,229,347	40,492,647
52,470,715	44,470,830

09.00 Liabilities

General fund (Note # 09.01)

Climate Finance Policy and Integrity

BIBEC (Note # 09.02)

4,349,202	3,697,565
-	210,000
4,994,491	972,338
9,343,693	4,879,903

09.01 General fund

Staff Welfare Fund, GF

Staff against RRL, GF

Revenue stamp BAWIN

End of Service Benefits (EOSB)

2,987,271	2,864,991
51,180	59,297
10	-
1,310,741	773,277
4,349,202	3,697,565

09.02 BIBEC

Payable to employee (Note # 09.02.01)

Payable to supplier and others (Note # 09.02.02)

3,020,326	264,105
1,974,165	708,233
4,994,491	972,338

09.02.01 Payable to employee

End of Service Benefits (EOSB)

Overtime

Travel

2,641,112	259,344
279,204	-
100,010	4,761
3,020,326	264,105

09.02.02 Payable to supplier and others

Payable to Other Project-CFPI

Bills Payable against revenue stamp

Payable against expenditure

Payable against bill (Note # 09.02.02.01)

963,868	-
50	-
714,044	400,000
296,203	308,233
1,974,165	708,233

09.02.02.01 Payable against bill

Opening
Addition during the year
Adjustment

308,233	1,383,209
296,203	59,488,691
(308,233)	(60,563,666)
(12,030)	(1,074,976)
296,203	308,233

10.00 Due to / (from) donor

Opening balance
Fund received during the year (Note # 10.01)
Project Interest received
Project other income
Insurance claim
loss recovered from disposal of fixed assets (BIBEC)/Others
Total fund available for use
Fund utilized during the year
Total expenditure incurred excluding depreciation and amortization
Purchase of fixed asset (Annexure # 1)
Adjustment (Fund adjustment/ Refund to Donor)
Total fund utilized during the year
Closing balance (Annexure # 3)

57,195,329	82,226,177
425,137,736	423,319,882
187,916	781,414
121,428	107,837
99,293	71,775
360,639	13,875
483,102,344	506,520,960
416,502,158	447,846,826
1,196,109	1,478,806
527,903	(1)
418,226,170	449,325,631
64,876,174	57,195,329

10.01 Fund received during the year (Annexure # 2)

BIBEC
SDC Film Tour
CFPI
ACE
ACYCB
UNESCO School Study

420,334,177	412,838,334
191,154	-
1,062,372	5,805,023
3,136,113	1,976,009
413,920	1,733,616
-	966,900
425,137,736	423,319,882

11.00 TIB General Fund

Opening balance
Surplus Fund (Annexure # 5)

Adjustment During the year
Closing balance (Annexure # 3)

6,667,905	6,107,876
(1,227)	560,030
6,666,678	6,667,906
(1)	(1)
6,666,677	6,667,905

12.00 Fixed Asset Fund

Opening Balance
PPE purchased during the year (Annexure # 1)
Intangible asset purchased during the year (Annexure # 1)
Adjustment /Disposal during the year

Transferred to grant contribution for depreciation
Transferred to grant contribution for amortization
Adjustment /Disposal during the year
Closing Balance

17,363,272	31,682,372
1,196,109	1,471,206
-	7,600
(110,326)	(86,150)
18,449,056	33,075,029
(10,906,657)	13,851,632
(1,463,320)	1,884,938
101,883	(24,813)
(12,268,094)	15,711,757
6,180,962	17,363,272



Amount in Taka	
1 July 2018 to 30 June 2019	1 July 2017 to 30 June 2018

13.00 Grants income (Note # 4.5)

Total Expenditure excluding depreciation and amortization
Transferred from fixed assets fund for depreciation and amortization

416,502,158	447,846,827
12,369,977	15,736,570
428,872,135	463,583,396

14.00 Membership subscription

Membership fees-annual

27,200	59,100
27,200	59,100

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.

15.00 Other receipts

Travel reimbursement-ACE
Advance against Foreign Travel -ACE
Payable Against Staff Welfare Fund, GF
Payable against EOSB
Received from SOAS
Payable to TI-BAWIN (phase 1)

58,541	-
105,248	-
156,280	251,981
557,464	773,277
232,232	-
10	-
1,109,775	1,025,258

During the period General Fund received an amount of BDT 1,055,775 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.

16.00 Bank interest

General fund
Building Integrity Blocks for Effective Change (BIBEC)
Amount reflected in Statement of Income and Expenditure
Adjustment
Amount reflected in Statement of Receipts and Payments

42,913	52,403
187,916	781,414
230,829	833,817
-	-
230,829	833,817

17.00 Other income

General fund
Building Integrity Blocks for Effective Change (BIBEC)

23,986	689,289
121,428	107,837
145,414	797,126

18.00 Received against Capital Expenditure

Insurance claim - BIBEC
Fixed Assets sale - BIBEC/Others
Amount reflected in Statement of Receipts and Payments

99,293	71,775
360,639	13,875
459,932	85,650

19.00 Salary and allowance

Salary and allowance for BIBEC (Note # 19.1)
Salary and allowance for CFPI
Amount reflected in Statement of Income and Expenditure
Liability adjustment for BIBEC
Amount reflected in Statement of Receipts and Payments

289,533,745	264,765,549
1,661,028	1,476,841
291,194,773	266,242,390
(2,660,972)	117,902
288,533,801	266,360,292



19.01	Salary & allowance for Building Integrity Blocks for Effective Change (BIBEC)		
	Institutional Strengthening & Programme Support (ISPS)	46,025,661	43,904,759
	Civic Engagement (CE)	147,527,558	131,918,342
	Communication	30,508,956	29,500,359
	Research	58,178,378	53,033,575
	Climate Finance Governance	7,293,191	6,408,513
		289,533,745	264,765,549
20.00	Travel cost		
	Travel cost for BIBEC (Note # 20.01)	5,814,404	7,978,877
	Travel cost for General Fund	639,399	182,440
	Travel cost for ACE	7,110	38,500
	Travel cost for CFPI	7,075	62,663
	Amount reflected in Statement of Income and Expenditure	6,467,988	8,262,480
	Liability adjustment for BIBEC	(95,249)	7,997
	Advance adjustment for BIBEC	(105,160)	60,480
	Advance adjustment for General Fund	-	(268,238)
	Advance adjustment for Climate Finance Policy and Integrity	-	163,789
	Amount reflected in Statement of Receipts and Payments	6,267,579	8,226,508
20.01	Travel cost for Building Integrity Blocks for Effective Change (BIBEC)		
	Institutional Strengthening & Programme Support (Note #20.01.01)	689,028	849,877
	Civic Engagement (Note # 20.01.02)	3,542,335	4,176,449
	Communication (Note # 20.01.03)	86,605	386,141
	Research (Note # 20.01.04)	1,208,988	2,130,236
	Climate Finance Governance (Note # 20.01.05)	287,448	436,174
	Total	5,814,404	7,978,877
20.01.01	Institutional Strengthening & Programme Support (ISPS)		
	Travel (Local)	581,446	805,205
	Travel (Foreign)	107,582	44,672
		689,028	849,877
20.01.02	Civic Engagement		
	Travel (Local)	3,514,071	4,176,449
	Travel (Foreign)	28,264	-
		3,542,335	4,176,449
20.01.03	Communication		
	Travel (Local)	77,605	372,669
	Travel (Foreign)	9,000	13,472
		86,605	386,141
20.01.04	Research		
	Travel (Local)	1,197,145	2,130,236
	Travel (Foreign)	11,843	-
		1,208,988	2,130,236
20.01.05	Climate Finance Governance		
	Travel (Local)	279,936	428,121
	Travel (Foreign)	7,512	8,053
		287,448	436,174
21.00	Staff Training and Capacity Building cost for BIBEC		
	Institutional Strengthening & Programme Support (Note # 21.01)	152,315	285,135
	Civic Engagement (Note # 21.02)	192,357	729,116
	Communication (Note # 21.03)	59,911	79,123
	Research (Note # 21.04)	10,628	92,695
	Climate Finance Governance (Note # 21.05)	2,636	16,724
		417,847	1,202,793

21.01	Institutional Strengthening & Programme Support (ISPS)		
	Staff training and workshop	136,945	191,598
	Staff convention	-	93,537
	Staff meeting	15,370	-
		152,315	285,135
21.02	Civic Engagement (CE)		
	Staff training and workshop	123,985	408,149
	Staff convention	-	233,749
	Staff meeting	68,372	87,218
		192,357	729,116
21.03	Communication		
	Staff training and workshop	52,600	30,330
	Staff convention	-	44,860
	Staff meeting	7,311	3,933
		59,911	79,123
21.04	Research		
	Staff training and workshop	-	20,209
	Staff convention	-	69,795
	Staff meeting	10,628	2,691
		10,628	92,695
21.05	Climate Finance Governance		
	Staff training and workshop	-	3,109
	Staff convention	-	12,649
	Staff meeting	2,636	966
		2,636	16,724
22.00	Operating Cost		
	Operating cost for BIBEC (Note # 22.01)	75,270,863	77,410,560
	Operating cost for General Fund (Note # 22.02)	75,099	214,925
	Operating cost for FK Norway (Note # 22.03)	16,306	37,053
	Operating cost for ACE (Note # 22.04)	74,390	2,000
	Operating cost for CFPI (Note # 22.05)	347,271	534,796
	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	75,783,929	78,423,744
	Depreciation		
	Building Integrity Blocks for Effective Change (BIBEC)	(12,339,861)	(15,675,852)
	FK Norway Exchange Programme	(16,306)	(37,053)
	Climate Finance Policy & Integrity	(13,810)	(23,664)
		(12,369,977)	(15,736,569)
	Liability adjustment for BIBEC	(368,815)	(38,713)
	Climate Finance Policy & Integrity	(100,578)	-
	Liability adjustment for Bangladesh Water Integrity Network	-	72,128
	Advance adjustment for BIBEC	323,059	(266,286)
	Amount reflected in Statement of Receipts and Payments	63,267,618	62,454,303
22.01	Operating cost for Building Integrity Blocks for Effective Change (BIBEC)		
	Institutional Strengthening & Programme Support (Note # 22.01.01)	23,240,206	24,692,272
	Civic Engagement (CE) (Note # 22.01.02)	32,237,323	32,972,641
	Communication (Note # 22.01.03)	7,116,743	7,244,074
	Research (Note # 22.01.04)	10,281,836	10,158,229
	Climate Finance Governance (Note # 22.01.05)	2,394,755	2,343,343
		75,270,863	77,410,560
22.01.01	Institutional Strengthening & Programme Support (ISPS)		
	Audit Fees	978,650	1,210,000
	Bank Charge	108,579	108,785
	Books & Periodicals	36,459	24,935
	Cleaning Service (Part time staff)	265,537	285,661
	Fuel & Maintenance	1,137,720	1,061,310
	Internet Service	593,653	641,187
	Local Conveyance	51,733	62,643
	Office Rent	8,390,754	8,304,809

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Postage
Printing
Repairs & Maintenance Cost of F&E
Repairs & Maintenance Cost of IT Equipment
Office Supplies
Telephone/Fax
Utilities
Tax on Bank Interest
Baby Corner
Depreciation on Furniture & Fixture
Depreciation on Office Equipment
Depreciation on IT Equipment
Depreciation on Motor Vehicle
Amortisation on Software
Overtime (Driver)
Overtime (OA)
Recruitment Cost
Insurance-Treasury

238,225	380,708
89,496	36,510
446,524	374,772
158,806	92,048
718,845	827,773
322,018	335,705
1,241,384	1,052,770
22,426	87,540
127,879	152,770
4,325,819	4,346,783
849,796	849,254
1,767,303	2,680,516
306,250	735,003
319,610	437,865
437,486	370,096
104,636	74,007
200,616	149,693
-	9,131
23,240,206	24,692,272

22.01.02

Civic Engagement (CE)

Operating cost Dhaka Office

Books & Periodicals
Cleaning Service (Part time staff)
Fuel & Maintenance
Internet Service
Local Conveyance
Office Rent
Postage
Printing
Repairs & Maintenance Cost of F&E
Repairs & Maintenance Cost of IT Equipment
Office Supplies
Telephone/Fax
Utilities
Depreciation on Furniture & Fixture
Depreciation on Office Equipment
Depreciation on IT Equipment
Depreciation on Motor Vehicle
Amortisation on Software
Overtime (Driver)
Overtime (OA)
Recruitment Cost
Insurance-Treasury, CE

8,751	22,518
273,119	605,291
230,127	254,646
1,259,507	1,226,330
34,148	8,695
2,097,689	2,076,204
59,458	95,173
70,489	72,547
186,759	521,133
479,659	373,650
1,711,153	1,258,519
1,378,903	1,346,523
310,345	263,195
602,374	634,693
120,245	133,952
2,018,704	3,283,339
27,980	27,980
565,266	753,388
908,252	588,012
1,360,872	1,723,543
220,098	347,623
-	2,283
13,923,898	15,619,237

Operating Cost for CCCs

Bank Charge
Books & Periodicals
Cleaning Service (Part time staff)
Fuel & Maintenance
Local Conveyance
Office Rent
Photocopy
Postage
Repair & Maintenance Cost of F&E
Office Supplies
Telephone/Fax
Utilities

78,612	76,416
658,199	674,714
4,579,832	3,980,726
301,459	256,625
571,210	639,123
9,071,037	8,548,074
310,110	316,899
186,349	174,973
424,823	349,675
1,280,373	1,488,827
248,128	271,064
603,294	576,289
18,313,426	17,353,405
32,237,323	32,972,641

22.01.03
Communication

Books & Periodicals
Cleaning Service (Part time staff)
Fuel & Maintenance
Internet Service
Local Conveyance
Office Rent
Postage
Printing
Repairs & Maintenance Cost of F&E
Repairs & Maintenance Cost of IT Equipment
Office Supplies
Telephone/Fax
Utilities
Depreciation on Furniture & Fixture
Depreciation on Office Equipment
Depreciation on IT Equipment
Amortisation on Software
Overtime (Driver)
Overtime (OA)
Recruitment Cost
Insurance-Treasury, COMMUNICATION

15,748	11,221
125,515	117,324
419,816	416,891
153,335	185,409
138,631	162,649
3,775,839	3,737,163
107,021	171,310
41,065	21,275
223,369	166,284
42,601	34,201
291,815	330,456
146,839	170,217
558,624	473,748
9,247	9,247
19,446	25,103
366,401	449,426
83,285	138,057
471,008	482,553
16,966	22,345
110,173	115,087
-	4,109
7,116,743	7,244,074

22.01.04
Research

Books & Periodicals
Cleaning Service (Part time staff)
Fuel & Maintenance
Internet Service
Local Conveyance
Office Rent
Photocopy
Postage
Printing
Repairs & Maintenance Cost of F&E
Repairs & Maintenance Cost of IT Equipment
Office Supplies
Telephone/Fax
Utilities
Depreciation on Furniture & Fixture
Depreciation on Office Equipment
Depreciation on IT Equipment
Amortisation on Software
Overtime (Driver)
Overtime (OA)
Recruitment Cost
Insurance-Treasury, RESEARCH

22,754	17,702
177,332	160,356
654,064	612,527
300,369	323,144
82,625	65,012
5,453,991	5,398,127
-	1,732
154,586	247,472
55,081	16,596
287,951	259,128
80,776	43,182
398,036	472,511
284,707	290,791
806,898	684,298
7,695	6,762
2,280	2,280
432,021	570,074
151,410	201,800
765,642	649,718
140,747	117,974
22,871	11,109
-	5,935
10,281,836	10,158,229

22.01.05
Climate Finance Governance

Books & Periodicals
Cleaning Service (Part time staff)
Fuel & Maintenance
Internet Service
Local Conveyance
Office Rent
Postage
Printing
Repairs & Maintenance Cost of F&E
Repairs & Maintenance Cost of IT Equipment
Office Supplies
Telephone/Fax
Utilities
Depreciation on Office Equipment

5,247	3,739
39,071	33,773
171,571	158,906
40,353	46,191
34,353	10,475
1,258,614	1,245,721
35,668	57,103
13,305	4,291
65,248	42,252
15,254	10,750
91,785	107,521
50,960	49,164
186,207	157,912
1,140	1,140

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	Depreciation on IT Equipment	19,842	35,363
	Amortisation on Software	343,750	353,829
	Overtime (OA)	14,383	21,279
	Recruitment Cost	8,005	2,564
	Insurance- Treasury, CFG	-	1,370
		2,394,755	2,343,343
22.02	Operating cost for General Fund		
	Tax on bank interest	4,291	5,240
	Legal Expenses	27,600	-
	Bank charges	8,500	10,000
	Repairs & Maintenance Cost of IT Equipment	-	2,900
	Registration Renewal fee	-	34,500
	AGM Expenses of TIB	23,958	15,295
	Other expenses	10,750	146,990
		75,099	214,925
22.03	Operating cost for FK Norway		
	Depreciation on IT equipment	14,710	35,457
	Depreciation on office equipment	1,596	1,596
		16,306	37,053
22.04	ACE		
	Consumable Stores	3,081	2,000
	Printing and Binding	18,809	-
	Insurance/Bank Charges	2,500	-
	Audit	50,000	-
		74,390	2,000
22.05	Operating cost for Climate Finance Policy & Integrity		
	Office rent	268,213	435,851
	Sationery, Seals and Stamps	120	1,233
	Postage/ Courier	-	2,530
	Printing & binding	-	1,440
	Consumable Store	-	2,167
	Bank Charges	2,500	2,553
	Telephone bill	2,628	5,358
	Audit fee	60,000	60,000
	Depreciation	13,810	23,664
		347,271	534,796
22.06	Regional Report on Anti-Corruption Agencies Strengthening Initiative in the Asia Pacific (ACA)		
	Other Administrative expenses	-	124,410
	Audit Fee	-	50,000
		-	174,410
23.00	Activity cost		
	Activity cost for BIBEC (Note # 23.01)	50,112,463	80,294,318
	Activity cost for SDC Film Tour	191,154	-
	Activity cost for CFPI (Note # 23.02)	800,703	6,122,612
	Activity cost for UNESCO School Study	-	553,893
	Activity cost for ACE	2,954,364	1,735,102
	Activity cost for ACA	-	1,096,074
	Amount reflected in Statement of Income and Expenditure	54,058,684	89,801,999
	Liability adjustment for BIBEC	66,751	170,110
	Liability adjustment for UNESCO School Study	-	500,470
	Liability adjustment for Climate Finance Policy & Integrity	(653,290)	(210,000)
	Advance adjustment for BIBEC	(604,277)	28,170
	Advance adjustment for Climate Finance Policy & Integrity	-	(115,672)
	Amount reflected in Statement of Receipts and Payments	52,867,868	90,175,077
23.01	Activity cost of Building Integrity Blocks for Effective Change		
	Institutional Strengthening & Programme Support	-	310,068
	Civic Engagement (CE) (Note # 23.01.01)	28,339,140	32,511,720
	Communication (Note # 23.01.02)	10,582,527	16,513,909
	Research (Note # 23.01.03)	5,183,085	18,677,725
	Climate Finance Governance (Note # 23.01.04)	6,007,711	12,280,897
		50,112,463	80,294,318

23.01.01
Civic Engagement (CE)

Satellite AI-Desk	396,421	912,633
Citizen charter/info board setup	-	155,042
Citizen charter/info board repair	10,005	134,020
Info. sheet/leaflet/Vaaj patro	274,407	728,553
Information Fair as a part of RTI Act and WBPA Implementatio	1,683,205	4,301,076
Consultation Meeting/ Meeting with education authority	301,080	290,406
Mothers' gathering	69,701	689,119
Parents' gathering	-	70,816
Meeting/Workshop with SMC and School Teachers	169,539	13,860
Meeting with multi stakeholders in selected schools	4,893	121,798
Special coordination Meeting with Head Teacher and SMC presi	275,627	976,927
Meeting with health authority	456,417	367,660
Multi stakeholder Meeting on health (face the public)	407,013	735,444
Meeting with Local government authority	-	108,198
Face the Public' (FtP) with Local government authority	161,461	693,840
Sharing/advocacy meeting with Land.	39,484	40,867
Multi-Stakeholder meeting with Land.	-	43,368
CCC Members Meeting	802,745	803,262
CCC-YES Coordination Meeting	536,091	540,696
CCC, YES, Swajan & YES Friends Coordination Meeting	481,632	1,829,396
YES Members Meeting	1,002,831	1,022,926
CCC-Swajan coordination meeting	270,087	279,485
YES-YES Friends Coordination Meeting	372,781	318,344
Anti-corruption video drama projection and Satellite campaig	263,552	1,639,575
Initiatives by SWAJAN	513,170	494,714
Initiatives by YES Friends	498,745	713,924
Outreach and Youth Engagement (Reception of meritorious stud	712,016	1,919,782
Anti-corruption Cultural activities	-	505,508
Coordination meeting with local media	303,304	324,870
Observance of RtK day, IACD and IWD	1,423,958	1,659,650
Advocacy and campaign on Adivashi issue (Day Observance/ Hum	97,057	190,577
Advice and Legal Aid Centre-ALAC (Set-up, IEC material devel	-	789,065
Meeting with Network/ Alliance member on selected issues at	204,643	216,595
Workshop with elected female members of the local government	-	53,754
Local need based special initiatives by CCC	778,403	903,413
Local need based special initiatives by YES	548,007	705,880
Cluster wise Staff meeting	18,156	11,461
Theatre Workshop	-	11,935
Orientation for Active Mothers Forum	159,053	14,876
Facilitating Ward Shava	513,151	516,758
Budget Meeting at UP	-	91,046
Advice and Complain Box on LG, School etc	-	400
VGD Monitoring	217,219	11
Swajan Members Meeting	147,909	166,439
YES Friends Meeting	193,698	155,059
Study Circle	984	46,528
Theatre rehearsal and show	141,882	316,479
Followup initiatives with old institutions	-	17,233
Amplification Initiatives	17,645	165,945
National Day Observance	-	108
Info board on land	25,396	18,309
Advocacy meeting with LG authority (chairman, UNO and DDLG)	277,262	323,955
Info Board on Health	-	10,120
Choose the Right Candidate Programme for LG election	-	23,442
Meeting with Active Mothers Forum	315,206	403,466
One to One Discussion and Advocacy for DIO	-	6,237
Joint advocacy meeting with CFP Authorities	(44,181)	104,624
Stipend monitoring by YES & YES Friend	-	9,415
Consultative meeting with UP Administration	10,909	15,425
Training workshop on AC movement to ensure GG for DUPROC, Volunte	-	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	307,992	208,485
Anti-corruption cartoon competition	53,263	350,276

ALAC campaign	167,051	231,992
Meeting of ALAC sub committee convener	26,682	14,858
Meeting of ALAC panel lawyers	29,622	21,816
Study circle (including basic orientation for new YES)	222,859	223,455
Set-up of sotota store as piloting of ACC's experience	42,811	-
Face the public/public hearing with land officials (AC land,	21,941	30,899
Updating the information board	249,789	208,722
Public hearing with ACC	20	260,099
Conduct quick survey	98,512	9,632
Workshop on integrity management tool box	80	90,637
Consultation meeting with GO and NGO legal aid service provi	44,313	36,808
Advocacy/sharing/consultation meeting with respective author	18,303	21,695
Meeting with upazila/zila administration	225,182	147,214
ALAC facilitators salary	2,566,720	1,479,903
Training on promoting ethnics in anti-corruption social move	81,068	116,208
Open budget declaration of LGIs	644,046	646,404
Civil society meeting promoting good governance at local level	-	263,589
Re-installing the name board of DO on rti	72,849	101,039
Campaign on land governance issues	45,377	62,787
Anti-Corruption Youth Camp	7,859,143	-
Advice & complain box repair	115	1,100
ToT on IM Toolbox at national level	269,099	-
CE Divisional Program Managers Coordination meeting	40,960	-
Workshop on the governance challenges of lower judiciary	92,882	-
UPS Consultation Meeting	105,897	-
	28,339,140	32,511,720

23.01.02

Communication

Validation and dissemination Round table, Seminar, partnership	219,958	242,720
Satellite AI Desk at Dhaka	35,404	56,124
Annual Members meeting	34,111	54,127
Quarterly Members Day	7,113	3,421
YES Meetings, coordinations	186,698	176,488
Dhaka YES Camp/Conference	249,745	6,425
YPAC meetings	3,495	7,100
Youth Engagement through various activity by Dhaka YES	391,585	794,753
National level Debate Competitions	2,530	1,556,126
National level Cartoon Competitions and Exhibitions	858,587	624,905
Youth Gatherings	70,200	-
Theater Workshop and Technical Shows	-	139,824
Theater regular shows and rehearsals	48,968	87,279
TV/Radio/community and net radio	902,000	2,109,645
Website/social network	58,898	15,076
Public SMS/Others	32,027	3,852
Media monitoring (events and release)	237,800	256,950
Newsletter	-	19,500
Books and Annual Report	530,300	796,184
Bochure, Flyer, Booklet, leaflet- Corporate TIB, IWD, RTK, A	387,975	403,880
Poster/Stickers- IMLD, RTK and IACD	35,000	132,230
Greetings Card (print and e-card)- New Year, IMLD, 1st Boish	56,000	-
Promotional Items (T-shirt, Wrist Band, calendar, note-book)	1,925,859	3,835,035
Day Observance at national level (IACD, RTK, IYD, IWD, IMLD)	240,824	1,053,785
Partnership programmes (Media, RAC, T-sangraing, Education)	5,900	168,986
RTI Campaign	-	6,500
IJ Trainings	210,288	105,594
IJ Awards	779,414	981,732
IJ Fellowships	482,361	498,366
Orientations and training on ICT, Communication, Leadership,	92,414	256,832
ICT, Communication and other Trainings for CCC-YES	16,433	467,390
National level photography competition and exhibition	609,277	345,166
Ekushey Book Fair	236,956	288,201
RTI Training for DIO	-	35,971
National level Moot Camp	27,000	496,677
Bus branding on IACD	-	227,546
Event based partnerships	352,472	-
Issue based partnership programmes (ACC, Information Commission, RT	1,254,935	259,518
	10,582,527	16,513,909

23.01.03 Research

National Household Survey (NHHS)	236,079	17,666,782
Research Fellowships	39,128	-
Elelection Process Tracking (EPT)	2,740,867	-
Parliament Watch	167,792	117,885
ACC	-	9,747
Sectoral Study-Education	1,733	-
Local Need-Base/Demand Driven Research-Shah Amanat Airport	-	61,311
Study on Tea Labor/Garden	28,381	659,126
Study on Dhaka Wasa	793,959	-
Indigenous Peoples and Dalits of Bangladesh: Identity Exclusion and Cor	738,811	-
RAJUK Study	64,220	-
Study on the Office of Registrar	18,020	-
Institutional Assessment of Forest Department	202	-
Liability of illegal wealth earned through corruption:Role and Risk of Wc	200,000	-
Study on Directorate of Secondary and Higher Education	21,960	-
Study on primary education office	-	1,677
Study on Mongla Port & Mongla Customs House	5,416	38,045
Study on Burimari Land Port & Customs House	-	9,110
Study on Lower Judiciary	620	30,000
Rapid study on Rohingya Relief	-	31,486
Study on UDC	-	50,000
MP Block Allocation	125,897	2,556

5,183,085
18,677,725
23.01.04 Climate Finance Governance

Orientation for CCCs, YES	-	28,681
Orientation for Journalist, CSO and Youth	-	187,737
Alliance/Network Meeting	-	20,968
Alliance/Network activities Support	-	11,862
Participation for Workshop/Training/Interiority Talks	187,130	151,616
IEC materials (Policy Brief, Brochure, Flyer, Stickers, leaf	38,450	1,565,907
Roundtable, Seminar, Press conference, consultation meeting	14,603	1,925,061
Translation and editing	130,000	175,994
Debate competition, Fair and others events participation	54,325	3,492,165
Travel- Roundtable, Seminar, Press conference, consultation	-	31,007
Investigative Journalism (IJ) Fellowship	168,334	167,574
Airing (TVC/Radio spot/Documentary and others)	496	54,050
Investigative Journalism Award	400,000	41,040
Observance at national level (GED, WED, COP etc)	70,735	235,207
Tracking CF and projects (CF+REDD+ Finance)	560	250,547
Baseline Survey-CFG	-	250
Policy brief/Paper	-	199,691
Sharing Baseline Survey Report-CFG	-	20,766
Campaign (press conf, human chain, street theatre, folk song	625,402	967,362
Networking meeting/activity (event based on CFG)	49,946	59,252
Orientation on CFG for CCC, Swajan, YES and YES F	36,414	113,803
Gender Youth Camp special focus on CFG	-	32,273
Sharing/advocacy meeting with CFG Authority	-	44,181
Satellite AI Desk on CFG	24,655	38,988
Info sheet/leaflet/vajpatra on CFG	5,867	10,175
Public Hearing on CFP Project Tracking	113,510	171,912
Meeting with standing committee on social welfare and disaster	17,257	68,497
Formation & meeting of committee for community participation	3,638	19,374
Sharing of project tracking report on CFG	14,891	26,813
Outsource/ Cross Country Study/ Collaborative Study	526,914	1,382,827
Production of CF Quizz Related Apps for Youth	87,258	785,317
Mitigation Finance Governance	122,097	-
Research Fellowship, CFG	876,679	-
Joint advocacy meeting with CFG authorities (BWDB, LGED, FD,LGIs etc)	160,889	-
Institutional Assessment of DoE	441,826	-
Dhaka Integrity Dialogue-3	1,799,139	-
Follow-up advocacy meeting with BWDB, LGED, LGIs to establis	36,696	-

6,007,711
12,280,897

23.02	Climate Finance Policy and Integrity		
	Awareness/Motivational/Sensitization Advocacy/Orientation	-	904,880
	Seminar/Conference	12,994	4,483,858
	Research/Survey	69,677	238,980
	Publication	-	241,026
	Advertising & Publicity	-	113,850
	Training/tot/refreshes	718,032	140,018
		800,703	6,122,612
24.00	Capacity building of CCC, YES, YES Friends and Partners		
	BIBEC (Note # 24.01)	1,160,816	19,299,177
	ACA	-	463,132
		1,160,816	19,762,309
24.01	Civic Engagement		
	CCC & YES Convention, CE	(4,300)	16,481,251
	Seminar/Roundtable/Training/Workshop of CBO/CSO/CPC/Govt	-	41,799
	CCC Presidents Meeting	322,628	429,624
	CCC Vice Presidents Meeting	629,710	520,813
	YES Sub Committee Presidents Meeting	-	267,789
	Awarding/Recognizing YES	-	3,450
	CE Need based initiatives	73,398	-
	Orientation on RTI for DIO	-	92,631
	Training/workshop on anti-corruption movement to ensure good	-	47,750
	Basic orientation on TI, TIB, BIBEC and anti-corruption society	-	12,075
	Training on RTI Act implementation and campaign for YES	16,828	63,497
	Orientation on Ethics Education, volunteerism and social movement for	-	71,332
	Training on good governance, gender and corruption for YES	-	94,354
	Training on AI Desk and ALAC for ALAC Sub Committee, YES, YES-F	-	10,675
	Mothers role to ensure good governance and quality education	-	9,050
	Workshop on role and responsibilities of elected female members of	-	172,394
	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
	Training on Promoting Volunteerism in Anti-corruption Social	13,641	-
	Youth Conference on SDG	108,911	-
	Training on Paralegal	-	711,876
		1,160,816	19,299,177
25.00	Property, plant and equipment (Non capitalized expenditure) for BIBEC		
	Institutional Strengthening & Programme Support (Note # 25.01)	17,740	7,575
	Civic Engagement (Note # 25.02)	139,339	99,221
	Communication (Note # 25.03)	116,710	92,000
	Research (Note # 25.04)	4,032	-
	Climate Finance Governance (Note # 25.05)	876	-
		278,697	198,796
25.01	Institutional Strengthening & Programme Support (ISPS)		
	Furniture & Equipment	708	-
	Hardware	5,604	-
	Accessories	8,750	4,900
	Office Equipment	2,678	2,675
		17,740	7,575
25.02	Civic Engagement		
	Furniture & Equipment, CE, CCCs	63,447	80,621
	Accessories	64,344	-
	Hardware	7,478	-
	Office Equipment	4,070	18,600
		139,339	99,221
25.03	Communication		
	Hardware	2,510	-
	Software	114,200	92,000
		116,710	92,000

25.04	Research Hardware	4,032	-
		<u>4,032</u>	<u>-</u>
25.05	Climate Finance Governance Hardware	876	-
		<u>876</u>	<u>-</u>
26.00	Refunded to Donors/Other adjustment/Investment RRL Payment Payment from staff welfare fund Payment to service staff against EOSB Expenditure for CFPI Adjustment of GF Liabilities FK	8,117	-
		34,000	-
		20,000	-
		863,290	-
		527,902	-
		<u>1,453,309</u>	<u>-</u>
27.00	TIB rented MIDAS center for 5 years which is wonwd by MIDAS Financing Limited which is related one of the TIB's Trustee Board Member, Hafizuddin Khan, and falls under related party transaction under IAS 24. During the period, TIB has given security deposit amounting to Taka 4,575,000 as per rent agreement and this year expenditure incurred Taka 20,962,200 for rent:		

Name of related Party	Relationship	Nature of Transaction	Amount in Tk.
MIDAS Center	Trustee Board Member	Security Deposit	4,575,000
		Office rent	20,962,200



Annexure -1

Transparency International Bangladesh (TIB)
Schedule of non-current assets
As on 30 June 2019

Property, plant & equipments

Amount in Taka

Name of assets	Cost				Rate (%)	Depreciation				Written down value as on 30 June 2019
	Balance as on 01 July 2018	Transfer during the year	Addition during the year	Disposal		Balance as on 01 July 2018	Transfer during the year	Charged during the year	Disposal	
Furniture & Fixtures	27,780,317	-	79,488	-	20.00	19,807,138	-	4,945,134	-	3,107,533
IT Equipment	38,053,368	-	1,116,621	110,326	33.33	33,046,998	-	4,632,790	101,883	1,481,758
Office Equipment	8,234,978	-	-	-	20.00	5,695,004	-	994,503	-	1,545,471
Motor Vehicle	19,805,093	-	-	-	20.00	19,466,164	-	334,230	-	4,698
Total 30 June 2019	93,873,756	-	1,196,109	110,326		78,015,304	-	10,906,657	101,883	6,139,461
Total 30 June 2018	92,396,700	110,600.00	1,471,206	104,750		64,157,821	110,598	13,851,632	104,747	15,858,452

Intangible assets- Software

Amount in Taka

Name of assets	Cost				Rate (%)	Amortization				Written down value as on 30 June 2019
	Balance as on 01 July 2018	Transfer during the year	Addition during the year	Disposal		Balance as on 01 July 2018	Transfer during the year	Charged during the year	Disposal	
Software	10,001,063	-	-	-	33.33	8,496,241	-	1,463,320	-	41,500
Total 30 June 2019	10,001,063	-	-	-		8,496,241	-	1,463,320	-	41,500
Total 30 June 2018	10,085,463	-	7,600	92,000		6,641,967	-	1,884,938	30,664	1,504,820



Annexure -2

Transparency International Bangladesh (TIB)
Schedule of Foreign Donation received during the period
For the year ended on 30 June 2019

Name of the Donor	Project	Date of Receive	Bank Name & Branch Name	Account Type & Number	Amount in Taka
					1 July 2018 to 30 June 2019
SDC	BIBEC	6-Nov-18	Standard Chartered Bank, Banani Branch	Current Account 01-6271472-01	42,559,280
		20-May-19			41,478,060
13-Dec-18		23,821,463			
12-Aug-18		25,001,550			
24-Mar-19		31,899,962			
9-May-19		27,170,862			
22-Jul-18		21,786,000			
14-Aug-18		43,632,000			
13-Nov-18		53,305,000			
19-Feb-19		54,940,000			
9-Jun-19		54,740,000			
A. Total of foreign donation received for BIBEC project					420,334,177
SOAS	ACE	17-Oct-18	Standard Chartered Bank, Banani Branch	Current Account 01-6271472-01	550,235
		29-Oct-18			1,498,878
		29-Jan-19			548,044
		29-Apr-19			538,956
B. Total of foreign donation received for ACE project					3,136,113
Individual Donor	ACYCB	6-Mar-19	Standard Chartered Bank,	Current Account 01-6271472-01	413,920
C. Total of foreign donation received for ACYCB project					413,920
SDC	Film Tour	1-Aug-18	Standard	Current Account 01-6271472-01	100,000
		12-Sep-18	Chartered Bank,		91,154
D. Total of foreign donation received for SDC Film Tour project					191,154
TI	CFPI	6-Aug-18	Standard	Current Account 01-6271472-01	530,830
		20-Nov-18	Chartered Bank,		531,541
E. Total of foreign donation received for CFPI project					1,062,372
Total of foreign donation received by TIB (A+B+C+D+E)					425,137,736



Annexure -3

**Transparency International Bangladesh (TIB)
Schedule of Donor Fund and TIB General Fund
As at 30 June 2019**

Project Name	Opening Balance 2018	Fund received	Expenditure Excluding Depreciation	PPE purchased during the year	Other Income	Other Adjustment	Amount in Taka	
							Closing Balance 2019	
Anti corruption Evidence Programme(ACE)	200,407	3,136,113	3,035,864	-	-	-	300,656	
Anti Corruption Youth Capacity Building	-	413,920	-	-	-	-	413,920	
FK Norway Exchange Programme	527,903	-	-	-	-	(527,903)	-	
SDC film Tour	-	191,154	191,154	-	-	-	-	
Building Integrity Blocks for Effective Change (BIBEC)	55,627,119	420,334,177	410,472,873	1,196,109	769,276	-	65,061,590	
Climate Finance Policy & Integrity	839,900	1,062,372	2,802,267	-	-	-	(899,995)	
Due to / (from) donor	57,195,329	425,137,736	416,502,158	1,196,109	769,276	(527,903)	64,876,174	
TIB General Fund	6,667,905	-	714,498	-	713,271	(1)	6,666,677	
Total as at 30 June 2019	63,863,234	425,137,736	417,216,656	1,196,109	1,482,547	(527,904)	71,542,851	
As at 30 June 2018	88,334,053	423,319,882	448,244,191	1,478,806	1,932,296	-	63,863,234	


Treasurer


Executive Director


Chairperson



**Transparency International Bangladesh (TIB)
Building Integrity Blocks for Effective Change (BIBEC)
Schedule of closing balance of CCC office
As at 30 June 2019**

				Amount in BDT
Sl. No.	Name of CCC	Cash in Hand	Cash at Bank	Total
1	Sreemangal	6,131	290,551	296,682
2	Chattogram	1,554	289,550	291,104
3	Gazipur	2,830	307,935	310,765
4	Chandpur	323	288,145	288,468
5	Savar	3,623	168,144	171,767
6	Sylhet	1,921	268,416	270,337
7	Lakshhmipur	5,491	246,437	251,928
8	Cumilla	2,939	336,879	339,818
9	Brahmanbaria	2,687	232,306	234,993
10	Kishoreganj	5,694	202,545	208,239
11	Sunamganj	2,158	224,146	226,304
12	Rangamati	8,786	241,141	249,927
13	Patiya	6,830	192,655	199,485
14	Khagrachari	3,048	200,365	203,413
15	Chakaria	6,474	218,448	224,922
16	Bagerhat	3,044	154,348	157,392
17	Barishal	4,439	290,870	295,309
18	Borguna	1,234	256,645	257,879
19	Faridpur	62	202,447	202,509
20	Jessore	5,593	237,280	242,873
21	Jhalakati	3,630	221,174	224,804
22	Jhenaidha	7,324	182,469	189,793
23	Khulna	7,385	241,480	248,865
24	Kushtia	4,548	198,164	202,712
25	Madaripur	146	158,180	158,326
26	Munshiganj	7,122	158,540	165,662
27	Patuakhali	7,699	166,553	174,252
28	Pirojpur	5,689	182,473	188,162
29	Rajbari	8,988	166,460	175,448
30	Satkhira	3,105	284,795	287,900
31	Bogura	8,469	170,540	179,009
32	Chapainawabganj	3,697	204,397	208,094
33	Dinajpur	7,252	247,898	255,150
34	Gaibandha	2,313	214,955	217,268
35	Jamalpur	7,558	220,266	227,824
36	Kurigram	3,340	198,649	201,989
37	Lalmonirhat	6,282	179,944	186,226
38	Mymensingh	2,603	302,961	305,564
39	Muktagacha	5,008	204,115	209,123
40	Madhupur	4,286	221,399	225,685
41	Natore	8,113	157,929	166,042
42	Nilphamari	6,195	223,581	229,776
43	Nalitabari	135	194,909	195,044
44	Rajshahi	7,366	230,086	237,452
45	Rangpur	6,792	285,035	291,827
	Total	209,906	10,066,204	10,276,110



Annexure -5

Transparency International Bangladesh (TIB)
Statement of Income and Expenditure - General Fund
For the year ended on 30 June 2019

Particulars	Notes	Amount in Taka	
		1 July 2018 to 30 June 2019	1 July 2017 to 30 June 2018
INCOME			
Other Foreign Grants		619,172	156,603
Membership subscription	14	27,200	59,100
Other receipts		-	-
Interest income-GF	16	42,913	52,403
GF other income	17	23,986	689,289
Total income		713,271	957,395
EXPENDITURE			
Travel cost		639,399	182,440
Operating cost	22.02	75,099	214,925
Total expenditures		714,498	397,365
Surplus Fund		(1,227)	560,030

The accompanying notes from 1 to 27 and annexure 1 to 7 form an integral part of these financial statements.



Transparency International Bangladesh (TIB)
Statement of Financial Position - General Fund
As at 30 June 2019

Particulars	Notes	Amount in Taka	
		30 June 2019	30 June 2018
ASSETS			
<i>Non-current assets</i>			
Investment in FDR		2,000,000	2,000,000
<i>Current assets</i>			
Advance, deposits & prepayments	6	-	232,232
Receivables	7	863,290	-
Cash & cash equivalents	8	8,152,589	8,133,238
Total assets		11,015,879	10,365,470
LIABILITIES AND NET ASSETS			
<i>Liabilities</i>	9.1	4,349,202	3,697,565
<i>Net assets</i>			
TIB General Fund	11	6,666,677	6,667,905
Total liabilities and net assets		11,015,879	10,365,470

The accompanying notes from 1 to 27 and annexure 1 to 7 form an integral part of these financial statements.




TRANSPARENCY INTERNATIONAL BANGLADESH (TIB)
Statement of Deduction & Deposit of Tax and VAT against Expenditure
For the year ended on 30 June 2019

Expenditure	Notes	Expenditure BDT	Tax Deducted by Dhaka Office	Tax Deducted by CCCs	Total Tax Deduction at Source	VAT Deducted by Dhaka Office	VAT Deducted by CCCs	Amount in Taka Total VAT Deduction at Source
Salary and allowance	19	291,194,773	11,413,958	-	11,413,958	779,038	-	779,038
Travel cost	20	6,467,988	286	-	286	1,474	-	1,474
Staff training and capacity building cost	21	417,847	30,979	-	30,979	63,169	-	63,169
Operating cost	22	75,783,929	1,386,653	392,403	1,779,056	3,378,035	1,344,586	4,722,621
Activity cost	23	54,058,684	1,009,648	584,202	1,593,850	1,631,544	2,105,615	3,737,159
Capacity building of CCC, YES, YES Friends and Partners	24	1,160,816	17,597	-	17,597	32,384	-	32,384
Property, plant and equipment (Non capitalized expenditure)	25	278,697	9,646	-	9,646	1,748	-	1,748
Technical support and consultancy cost		223,900	21,640	-	21,640	29,204	-	29,204
Total expenditures excluding purchase of Fixed Assets		429,586,633	13,890,407	976,605	14,867,012	5,916,596	3,450,201	9,366,797
Fixed Assets	5.1	1,196,109	34,823	2,333	37,156	43,833	6,582	50,415
Total expenditures including purchase of Fixed Assets		430,782,742	13,925,230	978,938	14,904,168	5,960,429	3,456,783	9,417,212


Treasurer


Executive Director


Chairperson

