

**Auditors' Report and Audited Financial Statements
of
Transparency International Bangladesh (TIB)**

For the year ended 30 June 2021

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Part-A

Auditors' Report & Audited Financial Statements

Of

Transparency International Bangladesh (TIB)

For the year ended 30 June 2021

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 2021, 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 2021, 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.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organization to cease to continue as a going concern.
- 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.

Dated: Dhaka
27 October 2021

Signed for & on behalf of
MABS & J Partners
Chartered Accountants


S H Talukder FCA
Partner

ICAB Enrollment No:1244
DVC No.:2111181244AS958173

Transparency International Bangladesh (TIB)
Statement of Financial Position
As at 30 June 2021

Particulars	Notes	Amount in BDT	
		30-Jun-2021	30-Jun-2020
ASSETS			
Non-current assets			
Property, plant and equipments	5.01	503,310	1,826,231
Intangible assets	5.02	20	231
		503,330	1,826,462
Work-in-progress	5.02	23,255,346	-
		23,758,676	1,826,462
Current assets			
Advances, deposits & prepayments	6	6,063,149	5,221,859
Receivables	7	500,000	178,009
Cash & cash equivalents	8	151,412,161	95,626,619
		157,975,310	101,026,487
TOTAL ASSETS		181,733,986	102,852,949
LIABILITIES AND FUNDS			
Liabilities	9	15,965,916	4,342,922
Represented by:			
Due to donor	10	158,555,659	89,556,496
TIB general fund	11	6,709,081	7,127,069
Fixed asset fund- unfunded	12	503,330	1,826,462
Total funds		165,768,070	98,510,027
TOTAL LIABILITIES AND FUNDS		181,733,986	102,852,949

The accompanying notes from 1 to 26 and annexure 1 to 7 from an integral part of these Financial Statements.


Treasurer


Executive Director


Chairperson

Auditors report
See annexed report of date

Dated: Dhaka
27 October 2021

Transparency International Bangladesh (TIB)
Statement of Income and Expenditure
For the year ended on 30 June 2021

Particulars	Notes	Amount in BDT	
		1 July 2020 to 30 June 2021	1 July 2019 to 30 June 2020
INCOME			
Grants income	13	313,869,104	374,653,341
Fund transfer from general fund (Annexure # 6)		480,363	338,543
Total income		314,349,467	374,991,884
EXPENDITURE			
Salary and allowance	19	243,566,296	286,223,965
Travel cost	20	609,101	3,643,133
Staff training and capacity building cost	21	-	12,624
Operating cost	22	55,065,089	60,938,209
Activity cost	23	13,873,113	23,874,637
Capacity building of CCC, YES, YES Friends and Partners	24	14,745	28,572
Property, plant and equipment (Non capitalized expenditure)	25	21,949	133,893
Technical support and consultancy cost		1,199,174	136,850
Total expenditures		314,349,467	374,991,884

The accompanying notes from 1 to 26 and annexure 1 to 7 from an integral part of these Financial Statements.



Treasurer


Executive Director


Chairperson

Auditors report
See annexed report of date

Dated: Dhaka
27 October 2021


S H Talukder FCA
Partner
ICAB Enrollment No:1244
MABS & J Partners
Chartered Accountants
DVC No.: 211181244AS058173

Transparency International Bangladesh (TIB)
Statement of Receipts and Payments
For the year ended on 30 June 2021

Particulars	Notes	Amount in BDT	
		1 July 2020 to 30 June 2021	1 July 2019 to 30 June 2020
Opening balance			
Cash in hand	8	329,723	295,074
Cash at bank		95,296,896	71,976,513
		95,626,619	72,271,587
Receipts			
Foreign grants	10.1	381,248,018	394,606,377
Other foreign grants (Travel reimbursements)			35,132
Mebmership fee	14	17,800	45,600
Others- EOSB, Staff welfare and Loan refund	15	185,854	6,542,124
Bank interest	16	249,313	941,415
Other income	17	34,816	149,572
Insurance Received against death claim for staff		500,000	-
Insurance claim received against Capital Asset and Others	18	72,200	-
Total receipts		382,308,000	402,320,220
Total		477,934,619	474,591,809
Payments			
Salary and allowance	19	242,241,311	288,728,957
Travel cost	20	647,466	3,704,778
Staff training and capacity building cost	21	-	12,624
Operating cost	22	52,259,313	56,766,554
Activity cost	23	13,259,381	23,533,484
Capacity building of CCC, YES, YES Friends and Partners	24	14,745	28,572
Property, plant and equipment (Non capitalized expenditure)	25	21,949	133,893
Technical support and consultancy cost		1,269,964	136,850
Property, plant and equipment (capitalized expenditure)		16,808,328	130,746
Other adjustment			5,788,732
Total payments		326,522,457	378,965,190
Closing balance:			
Cash in hand	8	222,749	329,723
Cash at bank		151,189,413	95,296,896
		151,412,162	95,626,619
Total		477,934,619	474,591,809

The accompanying notes from 1 to 26 and annexure 1 to 7 from an integral part of these Financial Statements.


Treasurer


Executive Director
Auditors Report
See annexed report of date


Chairperson

Dated: Dhaka
27 October 2021

Transparency International Bangladesh (TIB)
Notes to the Financial Statements
As at and for the year ended on 30 June 2021

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 Five (05) 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. European Climate Foundation
- v. PACTApp

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 2020 to 30 June 2021. 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

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

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

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	20%
IT Equipment	33.33%
Office Equipment	20%
Motor Vehicle	20%

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

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

04.05 Grant Income

Donor grants received for the period ended 30 June 2021 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.



Transparency International Bangladesh (TIB)
**Notes to the Financial Statements
For the year ended on 30 June 2021**

Notes	Particulars	Amount in BDT	
		30-Jun-2021	30-Jun-2020
5.01	Property, Plant and Equipment (Annexure # 1)		
	Opening Balance	1,826,231	6,139,462
	Addition during the year	54,000	130,746
	Disposal /Adjustment during the year	(14,631)	-
	Depreciation during the year	(1,362,289)	(4,443,977)
		503,310	1,826,231
5.02	Intangible Assets -Software (Annexure # 1)		
	Opening Balance	231	41,500
	Amortization during the year	(211)	(41,269)
		20	231
	Work- in- Progress (Annexure#1)	23,255,346	-
		23,255,346	231
6.00	Advance, deposits & prepayments		
	BIBEC project:		
	Advance to employee and others	1,104,046	125,164
	Advance to land lord (field office)	384,103	301,695
	Deposits for Head Office Rent/ Filling Station	4,575,000	4,795,000
		6,063,149	5,221,859
7.00	Receivables		
	Receivable from ACE- GF	500,000	-
	Receivable from staff	-	8,235
	Receivable for BIBEC from Staff mobile Bill	-	169,774
		500,000	178,009
8.00	Cash & Cash Equivalents		
	Cash in hand		
	General fund	25,641	23,141
	Other Projects	18,302	29,416
	Clearing account	366	94,192
	BIBEC project (Note # 8.1)	178,440	182,974
		222,749	329,723
	Cash at bank		
	General fund (Note # 8.2)	10,072,476	10,307,090
	Other projects (Note # 8.3)	17,984,090	31,251,758
	BIBEC project (Note # 8.4)	123,132,847	53,738,047
		151,189,413	95,296,896
		151,412,161	95,626,619

Notes	Particulars	Amount in BDT	
		30-Jun-2021	30-Jun-2020
8.01	Cash in hand- BIBEC project		
	Dhaka office	20,245	22,116
	Cash at CCCs offices (Annexure # 4)	158,195	160,858
		178,440	182,974
8.02	General fund		
	Savings account maintained with Standard Chartered Bank:		
	A/C # 18-1825232-01-GF	3,058,420	3,048,183
	A/C # 02-1825232-01-GF	4,208,572	4,639,913
	A/C # 18-1825232-02-GF	2,738,300	2,553,670
	A/C # 01-6271472-07-GF	47,155	47,155
	A/C # 01-1098829-01-GF	20,029	18,169
		10,072,476	10,307,090
8.03	Other Projects		
	Current account maintained with Standard Chartered Bank:		
	A/C # 01-6271472-04 -ECF	3,159,821	3,198,191
	A/C # 01-6271472-05-ACE	103,804	924,807
	A/C # 01-6271472-07-PACTApp	12,362,282	26,992,269
	A/C # 01-6271472-08-CFPI	2,358,183	136,491
		17,984,090	31,251,758
8.04	BIBEC project		
	Standard Chartered Bank (Note # 8.4.1)	120,036,156	47,887,626
	Sonali Bank Limited A/C # 4416402000967	1,902,017	3,426,291
	Cash at Bank-CCCs (Anexure-4)	1,194,673	2,424,130
		123,132,847	53,738,047
8.4.1	Standard Chartered Bank		
	Current account maintained with SCB		
	A/C # 01-6271472-01 (Mother account)	14,475.10	5,447
	A/C # 01-6271472-02 (Operation)	17,508,909.53	3,388,838
	A/C # 01-6271472-03 (Operation)	670,286.88	881,214
	A/C # 01-6271472-06 (Operation)	527,502.91	1,009,917
		18,721,174	5,285,416
	Savings account maintained with SCB		
	A/C # 02-6271472-01 (DFID)	20,474,253.62	2,380,755
	A/C # 02-6271472-02 (EoD)	14,915.12	8,369,646
	A/C # 02-6271472-03 (SDC)	42,379,176.73	13,935,233
	A/C # 02-6271472-04 (SIDA)	38,446,636.53	17,916,576
		101,314,982	42,602,210
		120,036,156	47,887,626



Notes	Particulars	Amount in BDT	
		30-Jun-2021	30-Jun-2020
9.00 Liabilities			
	General fund (Note # 9.1)	3,889,036	3,203,162
	BIBEC (Note # 9.2)	7,256,455	1,139,760
	Other Project (Note # 9.3)	4,820,425	-
		15,965,916	4,342,922
9.01 General fund			
	Staff Welfare Fund, GF	3,203,162	2,412,271
	Staff against life Insurance, GF	176,052	-
	Revenue stamp	20	-
	Hospitalization	9,802	-
	Insurance Received against death claim for staff	500,000	-
	End of Service Benefits (EOSB)	-	790,891
		3,889,036	3,203,162
9.02 BIBEC			
	Payable to employee (Note # 9.2.1)	1,720,076	479,685
	Payable to supplier and others (Note # 9.2.2)	5,536,379	660,075
		7,256,455	1,139,760
9.2.1 Payable to employee			
	End of Service Benefits (EOSB)	972,614	-
	Payable Against EL	747,462	153,071
	Payable Against PF	-	38,164
	Payable to staff against salary	-	58,926
	Payable against cleaning service	-	25,996
	Overtime	-	165,163
	Travel	-	38,365
		1,720,076	479,685
9.2.2 Payable to supplier and others			
	Payable-Against Programme/Event	11,340	6,290
	Accrued Expense	-	61,411
	Payable to Tax Consultant	4,000	-
	Bills Payable against revenue stamp/VAT	4,930	-
	Payable against expenditure	534,394	470,555
	Payable against bill (Note # 9.2.2.1)	4,981,715	121,819
		5,536,379	660,075
9.2.2.1 Payable against bill			
	Opening	121,819	296,203
	Addition during the year	28,882,393	20,034,823
	Adjustment	(24,022,497)	(20,209,207)
		4,859,896	(174,384)
		4,981,715	121,819



Notes	Particulars	Amount in BDT	
		30-Jun-2021	30-Jun-2020
	Other Project		
9.3 Payable to supplier and others			
	Revenue stamp	430	-
	Loan from GF for ACE project	500,000	
	Payable against bill (Adjudicators and Prize money)	49,000	-
	Audit fee	50,000	-
	Tax Payable	5,000	-
	Payable against bill (NASCENIA)	4,215,995	-
		4,820,425	-
10.00 Due to / (from) donor			
	Opening balance	89,556,496	64,876,174
	Fund received during the year (Note # 10.1)	381,248,018	394,606,377
	Bank Interest received	206,538	276,894
	Other income (Sale of scrap)	33,016	95,892
	Insurance claim	57,650	-
	loss recovered from disposal of fixed assets (BIBEC)/Others	14,550	-
	Total fund available for use	471,116,268	459,855,340
	Fund utilized during the year		
	Total expenditure incurred excluding depreciation and amortization	312,506,604	370,168,095
	Purchase of fixed asset (Annexure # 1)	54,000	130,746
	Adjustment (Fund adjustment/ Refund to Donor)	5	3
	Total fund utilized during the year	312,560,609	370,298,844
	Closing balance (Annexure # 3)	158,555,659	89,556,496
10.01 Fund received during the year (Annexure # 2)			
	BIBEC	373,918,206	357,021,867
	PACTApp	-	27,269,879
	CFPI	5,697,183	3,922,683
	ACE	1,632,628	3,187,912
	ECF	-	3,204,036
		381,248,018	394,606,377
11.00 TIB General Fund			
	Opening balance	7,127,069	6,666,677
	Surplus Fund/(Deficit) (Annexure # 6)	(417,988)	460,390
		6,709,081	7,127,066
	Adjustment During the year	-	3
	Closing balance (Annexure # 3)	6,709,081	7,127,069
12.00 Fixed Asset Fund			
	Opening Balance	1,826,462	6,180,962
	PPE purchased during the year (Annexure # 1)	54,000	130,746
	Adjustment /Disposal during the year	(14,631)	-
		1,865,832	6,311,709
	Transferred to grant contribution for depreciation	(1,362,289)	(4,443,977)
	Transferred to grant contribution for amortization	(211)	(41,269)
	Adjustment /Disposal during the year	(2)	(1)
		(1,362,502)	(4,485,246)
	Closing Balance	503,330	1,826,462

Notes	Particulars	Amount in BDT	
		30-Jun-2021	30-Jun-2020
13.00 Grants income (Note # 4.5)			
	Total Expenditure excluding depreciation and amortization	312,506,604	370,168,095
	Transferred from fixed assets fund for depreciation and amortization	1,362,500	4,485,245
		313,869,104	374,653,341
14.00 Membership subscription			
	Membership fees-annual	17,800	45,600
		17,800	45,600
	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 Others- EOSB, Staff welfare and Loan refund			
	Receipts against payable of End of Service Benefits (EOSB)	176,052	3,678,834
	Encashment of Investment of Staff Welfare Fund, GF	-	2,000,000
	Receivable received from CFPI	-	863,290
	Reimbursement of Hospitalization for Staff from Insurance, GF	9,802	-
		185,854	6,542,124
16.00 Bank interest			
	General fund	42,775	49,561
	Interest on investment of staff welfare fund	-	614,960
	Building Integrity Blocks for Effective Change (BIBEC)	206,538	276,894
	Amount reflected in Statement of Income and Expenditure	249,313	941,415
	Adjustment	-	-
	Amount reflected in Statement of Receipts and Payments	249,313	941,415
17.00 Other income			
	General fund	1,800	53,680
	Building Integrity Blocks for Effective Change(BIBEC)-Sale of scrap	33,016	95,892
		34,816	149,572
18.00 Insurance claim received against Capital Asset and Others			
	Insurance claim - BIBEC	57,650	-
	Fixed Assets sale - BIBEC/Others	14,550	-
	Amount reflected in Statement of Receipts and Payments	72,200	-
19.00 Salary and allowance			
	Salary and allowance for BIBEC (Note # 19.1)	239,653,740	284,168,553
	Salary and allowance for ECF	36,000	-
	PPC design & development-contract	1,260,000	-
	Salary and allowance for CFPI	2,616,556	2,055,412
	Amount reflected in Statement of Income and Expenditure	243,566,296	286,223,965
	Liability adjustment for BIBEC	(1,324,775)	2,504,992

Notes	Particulars	Amount in BDT	
		30-Jun-2021	30-Jun-2020
	Liability adjustment for CFPI	(190)	-
	Liability adjustment for PACTApp	(20)	-
	Liability adjustment for ECF	(20)	-
	Amount reflected in Statement of Receipts and Payments	242,241,311	288,728,957

19.01 Salary & allowance for Building Integrity Blocks for Effective Change (BIBEC)

Institutional Strengthening & Programme Support (ISPS)	41,433,198	46,578,067
Civic Engagement (CE)	122,123,464	149,912,515
Communication	29,526,700	30,364,162
Research	41,454,005	51,505,338
Climate Finance Governance	5,116,373	5,808,472
	239,653,740	284,168,553

20.00 Travel cost

Travel cost for BIBEC (Note # 20.1)	600,421	3,529,361
Travel cost for General Fund	-	46,348
Travel cost for ECF	-	780
Travel cost for ACE	7,050	6,171
Travel cost for CFPI	1,630	60,473
Amount reflected in Statement of Income and Expenditure	609,101	3,643,133
Liability adjustment for BIBEC	38,365	61,645
Advance adjustment for BIBEC	-	-
Amount reflected in Statement of Receipts and Payments	647,466	3,704,778

20.01 Travel cost for Building Integrity Blocks for Effective Change (BIBEC)

Institutional Strengthening & Programme Support (Note # 20.1.1)	-	247,492
Civic Engagement (Note # 20.1.2)	600,421	2,104,668
Communication (Note # 20.1.3)	-	19,973
Research (Note # 20.1.4)	-	1,015,575
Climate Finance Governance (Note # 20.1.5)	-	141,653
Total	600,421	3,529,361

20.1.1 Institutional Strengthening & Programme Support (ISPS)

Travel (Local)	-	250,227
Travel (Foreign)	-	(2,735)
	-	247,492

20.1.2 Civic Engagement

Travel (Local)	600,421	2,078,174
Travel (Foreign)	-	26,494
	600,421	2,104,668

20.1.3 Communication

Travel (Local)	-	19,973
	-	19,973



Notes	Particulars	Amount in BDT	
		30-Jun-2021	30-Jun-2020
20.1.4 Research			
	Travel (Local)		1,019,232
	Travel (Foreign)		(3,657)
		-	1,015,575
20.1.5 Climate Finance Governance			
	Travel (Local)	-	141,653
		-	141,653
21.00 Staff Training and Capacity Building cost for BIBEC			
	Institutional Strengthening & Programme Support (Note # 21.1)	-	3,324
	Civic Engagement (Note # 21.2)	-	5,185
	Communication (Note # 21.3)	-	1,472
	Research (Note # 21.4)	-	2,171
	Climate Finance Governance (Note # 21.5)	-	472
		-	12,624
21.01 Institutional Strengthening & Programme Support (ISPS)			
	Staff training and workshop	-	2,287
	Staff meeting	-	1,037
		-	3,324
21.02 Civic Engagement (CE)			
	Staff training and workshop	-	2,314
	Staff meeting	-	2,871
		-	5,185
21.03 Communication			
	Staff training and workshop	-	1,054
	Staff meeting	-	418
		-	1,472
21.04 Research			
	Staff training and workshop	-	1,567
	Staff meeting	-	604
		-	2,171
21.05 Climate Finance Governance			
	Staff training and workshop	-	333
	Staff meeting	-	139
		-	472
22.00 Operating Cost			
	Operating cost for BIBEC (Note # 22.1)	53,870,290	59,922,553
	Operating cost for General Fund (Note # 22.2)	480,363	292,195
	Operating cost for ACE (Note # 22.3)	55,454	53,386
	Operating cost for CFPI (Note # 22.4)	494,143	396,540
	Operating cost for (ECF)	4,890	845
	Operating cost for PACTApp (Note # 22.6)	159,949	272,690
	Amount reflected in Statement of Income and Expenditure	55,065,089	60,938,209

Notes	Particulars	Amount in BDT	
		30-Jun-2021	30-Jun-2020
	Depreciation		
	Building Integrity Blocks for Effective Change (BIBEC)	(1,362,500)	(4,485,246)
	Climate Finance Policy & Integrity	-	-
		(1,362,500)	(4,485,246)
	Liability adjustment for BIBEC	(1,040,185)	349,853
	Climate Finance Policy & Integrity	(50,010)	-
	Liability adjustment for GF	(10)	-
	Liability adjustment for ACE	(10)	-
	Liability adjustment for PACTApp	(39,039)	-
	Liability adjustment for GF BAWIN	-	10
	Advance adjustment for BIBEC	(314,023)	(36,273)
	Amount reflected in Statement of Receipts and Payments	52,259,313	56,766,554

22.01 Operating cost for Building Integrity Blocks for Effective Change (BIBEC)

Institutional Strengthening & Programme Support (Note # 22.1.1)	13,300,904	17,043,302
Civic Engagement (CE) (Note # 22.1.2)	31,313,561	26,734,996
Communication (Note # 22.1.3)	3,580,970	5,910,193
Research (Note # 22.1.4)	4,877,802	8,375,099
Climate Finance Governance (Note # 22.1.5)	797,054	1,858,962
	53,870,290	59,922,553

22.1.1 Institutional Strengthening & Programme Support (ISPS)

Audit Fees	967,650	880,555
Bank Charge	206,632	110,215
Books & Periodicals	-	6,284
Cleaning Service	273,631	325,584
Fuel & Maintenance	271,900	776,577
Vehicle Hire	2,005,610	-
Internet Service	380,908	526,449
Local Conveyance	11,120	29,556
Office Rent	5,842,636	8,383,986
Postage	70,259	170,845
Printing	42,392	63,772
Repairs & Maintenance Cost of F&E	181,021	172,353
Repairs & Maintenance Cost of IT Equipment	543,126	336,985
Office Supplies	303,217	483,455
Telephone/Fax	308,388	303,246
Utilities	528,674	878,413
Tax on Bank Interest	21,835	30,236
Depreciation on Furniture & Fixture	60,668	1,963,565
Depreciation on Office Equipment	311,972	845,514
Depreciation on IT Equipment	360,682	382,824
Amortisation on Software	-	12,520
Overtime (Driver)	36,830	302,196
Overtime (OA)	10,582	26,292
Recruitment Cost	412,593	22,749
Insurance-Treasury	22,828	9,131
Advertisement	125,753	-
	13,300,904	17,043,302

Notes	Particulars	Amount in BDT	
		30-Jun-2021	30-Jun-2020

22.1.2 Civic Engagement (CE)
Operating cost Dhaka Office

Books & Periodicals	-	1,177
Cleaning Service	474,493	168,442
Fuel & Maintenance	305,356	174,592
Vehicle Hire	1,710,841	-
Internet Service	1,108,260	1,113,818
Local Conveyance	675	28,610
Office Rent	7,472,373	2,095,996
Postage	121,721	42,712
Printing	80,030	57,293
Repairs & Maintenance Cost of F&E	281,085	45,851
Repairs & Maintenance Cost of IT Equipment	1,170,435	571,025
Office Supplies	649,782	901,198
Telephone/Fax	1,447,288	1,353,106
Utilities	802,663	219,410
Depreciation on Furniture & Fixture	-	521,825
Depreciation on Office Equipment	322,067	113,245
Depreciation on IT Equipment	85,821	425,582
Depreciation on Motor Vehicle	191,987	4,662
Overtime (Driver)	-	513,530
Overtime (OA)	25,668	600,320
Recruitment Cost	206,956	111,707
Insurance-Treasury, CE	696,319	2,283
	17,153,819	9,066,384

Operating Cost for CCCs

Bank Charge	53,916	57,500
Books & Periodicals	36,733	421,094
Cleaning Service	4,268,419	4,747,112
Fuel & Maintenance	93,082	226,909
Local Conveyance	157,541	425,484
Office Rent	8,252,105	9,419,670
Photocopy	92,451	244,304
Postage	84,665	119,299
Repair & Maintenance Cost of F&E	126,486	212,296
Office Supplies	440,059	993,109
Telephone/Fax	234,613	245,677
Utilities	319,673	556,158
	14,159,742	17,668,612
	31,313,561	26,734,996

22.1.3 Communication

Books & Periodicals	-	2,120
Cleaning Service	107,086	154,261
Fuel & Maintenance	86,965	269,107
Vehicle Hire	247,661	-
Internet Service	95,351	157,483
Local Conveyance	7,300	72,205
Office Rent	2,170,558	3,772,794
Postage	25,107	76,881

Notes	Particulars	Amount in BDT	
		30-Jun-2021	30-Jun-2020
	Printing	15,285	22,779
	Repairs & Maintenance Cost of F&E	169,320	63,698
	Repairs & Maintenance Cost of IT Equipment	141,052	100,410
	Office Supplies	41,088	187,523
	Telephone/Fax	211,313	144,808
	Utilities	186,752	395,289
	Depreciation on Furniture & Fixture	9,246	9,247
	Depreciation on Office Equipment	8,272	18,450
	Depreciation on IT Equipment	3,600	95,376
	Amortisation on Software	211	2,533
	Overtime (Driver)	17,262	330,325
	Overtime (OA)	7,052	4,722
	Recruitment Cost	30,489	26,074
	Insurance-Treasury, COMMUNICATION	-	4,109
		3,580,970	5,910,193

22.1.4 Research

Books & Periodicals	-	3,058
Cleaning Service	140,311	216,609
Fuel & Maintenance	131,597	433,191
Vehicle Hire	310,215	-
Internet Service	98,057	236,727
Local Conveyance	330	57,005
Office Rent	2,942,436	5,449,591
Postage	30,851	111,141
Printing	16,473	32,904
Repairs & Maintenance Cost of F&E	61,539	92,226
Repairs & Maintenance Cost of IT Equipment	216,847	167,953
Office Supplies	64,404	275,358
Telephone/Fax	281,788	243,198
Utilities	248,242	571,166
Depreciation on Furniture & Fixture	7,694	7,695
Depreciation on Office Equipment	188	2,280
Depreciation on IT Equipment	-	49,781
Overtime (Driver)	3,239	320,074
Overtime (OA)	93,153	84,712
Recruitment Cost	230,438	14,496
Insurance-Treasury, RESEARCH	-	5,935
	4,877,802	8,375,099

22.1.5 Climate Finance Governance

Books & Periodicals	-	706
Cleaning Service	24,372	57,938
Fuel & Maintenance	30,015	114,422
Vehicle Hire	28,396	-
Internet Service	13,421	41,985
Local Conveyance	50	7,701
Office Rent	516,934	1,257,599
Postage	4,312	25,536
Printing	2,432	7,594
Repairs & Maintenance Cost of F&E	7,619	21,232
Repairs & Maintenance Cost of IT Equipment	20,098	28,925
Office Supplies	8,854	64,380
Telephone/Fax	62,550	40,403

Notes	Particulars	Amount in BDT	
		30-Jun-2021	30-Jun-2020
	Utilities	39,203	131,758
	Depreciation on Office Equipment	94	1,140
	Depreciation on IT Equipment	-	2,792
	Amortisation on Software	-	26,215
	Recruitment Cost	38,704	27,265
	Insurance- Treasury, CFG	-	1,370
		797,054	1,858,962

22.02 Operating cost for General Fund

Tax on bank interest	4,278	4,956
Tax on other Income	400,000	200,000
Legal Expenses	63,250	-
Bank charges	12,835	9,721
Tax on interest of investment of staff welfare fund	-	61,496
Excise duty on interest of investment of staff welfare fund	-	9,000
AGM Expenses of TIB	-	7,022
	480,363	292,195

22.03 ACE

Consumable Stores	1,764	2,541
Insurance/Bank Charges	3,690	845
Audit	50,000	50,000
	55,454	53,386

22.04 Operating cost for Climate Finance Policy & Integrity

Office rent	370,839	301,734
Utilities	6,222	-
Printing & binding	30	2,728
Bank Charges	3,690	2,845
Telephone bill	13,362	6,770
Other expenses (recruitment/Others)		32,463
Audit fee	100,000	50,000
	494,143	396,540

22.05 Development & Piloting Technical Capacity towards Participatory Action for Improved Governance & Corruption Prevention (PACTApp)

Stationery, seals and stamps	260	-
Insurance/bank charge	15,690	-
Audit fee	50,000	-
Repairs & maintenance-IT	59,499	-
Other Administrative expenses(recruitment &advertisement)	34,500	272,690
	159,949	272,690



Notes	Particulars	Amount in BDT	
		30-Jun-2021	30-Jun-2020
23.00 Activity cost			
	Activity cost for BIBEC (Note # 23.1)	10,515,809	20,603,017
	Activity cost for CFPI (Note # 23.2)	464,283	355,672
	Activity cost for ACE (Note # 23.3)	2,893,021	2,502,028
	Anti Corruption Youth Capacity Building	-	413,920
	Amount reflected in Statement of Income and Expenditure	13,873,113	23,874,637
	Liability adjustment for BIBEC	(564,622)	(25,626)
	Liability adjustment for ACE	(80)	-
	Liability adjustment for Climate Finance Policy & Integrity	(49,030)	-
	Advance adjustment for BIBEC	-	(315,527)
	Amount reflected in Statement of Receipts and Payments	13,259,381	23,533,484
23.01 Activity cost of Building Integrity Blocks for Effective Change			
	Civic Engagement (CE) (Note # 23.1.1)	4,908,647	11,066,633
	Communication (Note # 23.1.2)	4,618,577	5,655,355
	Research (Note # 23.1.3)	758,578	1,938,645
	Climate Finance Governance (Note # 23.1.4)	230,007	1,942,384
		10,515,809	20,603,017
23.1.1 Civic Engagement (CE)			
	Satellite AI-Desk	22,835	133,095
	Info. sheet/leaflet/Vaaj patro	-	5,835
	Information Fair as a part of RTI Act and WBPA Implementation	976	2,970,874
	Consultation Meeting/ Meeting with education authority	51,891	110,399
	Mothers' gathering	-	117,729
	Meeting/Workshop with SMC and School Teachers	-	113
	Meeting with health authority	49,783	168,430
	Multi stakeholder Meeting on health (face the public)	-	21,588
	Face the Public' (FtP) with Local government authority	-	30,433
	Sharing/advocacy meeting with Land.	4,187	8,569
	Multi-Stakeholder meeting with Land.	975	3,156
	CCC Members Meeting	219,036	416,509
	CCC-YES Coordination Meeting	172,292	286,760
	CCC, YES, Swajan & YES Friends Coordination Meeting	77,958	34,310
	YES Members Meeting	518,230	572,764
	CCC-Swajan coordination meeting	85,599	66,205
	YES-YES Friends Coordination Meeting	201,661	99,916
	Initiatives by SWAJAN	-	203,077
	Initiatives by YES Friends	-	154,421
	Outreach and Youth Engagement (Reception of meritorious stud	91,064	198,360
	Coordination meeting with local media	-	106,157
	Observance of RtK day, IACD and IWD	345,998	629,851
	Advocacy and campaign on Adivashi issue (Day Observance/ Hum	-	81,675
	Meeting with Network/ Alliance member on selected issues at	-	37,485
	Local need based special initiatives by CCC	52,756	433,354
	Local need based special initiatives by YES	82,843	610,055
	Cluster wise Staff meeting	-	10,212
	Orientation for Active Mothers Forum	-	274,195
	Facilitating Ward Shava	-	174

Notes	Particulars	Amount in BDT	
		30-Jun-2021	30-Jun-2020
	VGD Monitoring	240,042	3,607
	Swajan Members Meeting	77,698	55,783
	YES Friends Meeting	143,717	72,101
	Theatre rehearsal and show	-	14,171
	Advocacy meeting with LG authority (chairman, UNO and DDLG)	-	112,376
	Meeting with Active Mothers Forum	-	33,395
	Joint advocacy meeting with CFP Authorities	4,875	9,211
	National consultation meeting on Land issue	525	2,045
	Consultative meeting with UP Administration	-	2,004
	Advocacy Meeting with Land authority at the national level	-	103,235
	Meeting with elected representative of LGIs	45,764	-
	Anti-corruption cartoon competition	-	37,406
	ALAC campaign	23,276	3,466
	Meeting of ALAC sub committee convener	4,774	8,959
	Meeting of ALAC panel lawyers	6,355	19,199
	Face the public/public hearing with land officials (AC land,	-	69,746
	Workshop on integrity management tool box	-	5,897
	Advocacy/sharing/consultation meeting with respective author	-	51,662
	Meeting with upazila/zila administration	-	2,351,359
	ALAC facilitators salary	1,673,849	-
	Training on promoting ethnics in anti-corruption social move	-	59,958
	Open budget declaration of LGIs	-	15,084
	Re-installing the name board of DO on rti	-	9,142
	CE Divisional Program Managers Coordination meeting	-	101,216
	UPS Consultation Meeting	-	139,910
	Tracking of Health Inst. Preparedness in response COVID19	196,743	-
	Consultation meeting with education authority and relevant stakehol	14,173	-
	Consultation meeting with health authority and relevant stakeholder	10,944	-
	Consultation meeting with lgi's authority and relevant stakeholder in	11,100	-
	Anti-corruption story telling competition to mark the IACD	16,806	-
	PACTA concept sharing	149,117	-
	Vulnerable stakeholder mapping	240,242	-
	PACTA Piloting	34,475	-
	Meeting with Land Authority	1,575	-
	Institutional Mapping	138	-
	YES Engagement	14,015	-
	PACTA Indicator Field Test	20,360	-
		4,908,647	11,066,633

23.1.2 Communication

Validation and dissemination Round table, Seminar, partnersh	70,235	135,029
Annual Members meeting	-	11,669
Quarterly Members Day	-	12,128
YES Meetings, coordinations	72,502	86,692
Youth Engagement through various activity by Dhaka YES	96,033	211,909
National level Debate Competitions	25,000	-
National level cartoon competition	525,612	442,518
National level Cartoon Competitions and Exhibitions	165,740	35,880
Theater regular shows and rehearsals	-	18,969
Website/social network	-	6,563

Notes	Particulars	Amount in BDT	
		30-Jun-2021	30-Jun-2020
	Public SMS/Others	94,758	41,404
	Media monitoring (events and release)	308,490	184,245
	Books and Annual Report	107,174	425,593
	Bochure, Flyer, Booklet, leaflet- Corporate TIB, IWD, RTK, A	13,650	289,850
	Poster/Stickers- IMLD, RTK and IACD	52,000	39,000
	Promotional Items (Wrist Band, calendar, note-book)	789,600	637,000
	Day Observance at national level (IACD, RTK, IYD, IWD, IMLD,	26	147,242
	RTI Campaign	7,485	-
	Partnership programmes (Media, RAC, T-sangraing, Education,	-	1,000
	National Level Moot Court Competition	(6,290)	694,888
	Divisional workshop with NGOs (Workshop on NGO Governance)	-	56,072
	National level cartoon and photography exhibition	-	131,112
	IJ Trainings	-	7,987
	IJ Awards	1,399,670	803,474
	Orientations and training on ICT, Communication, Leadership,	1,705	-
	Ekushey Book Fair	233,597	278,944
	Event based partnerships	116,590	279,028
	Issue based partnership programmes (ACC, Information	545,000	677,160
	Commission, RTI Forum, ALRD, CAMPE, SDG Platform and Others)		
		4,618,577	5,655,355

23.1.3 Research

Parliament Watch	23,940	89,100
Governance challenges in dealing with the rights of the persons	-	108,554
Governance challenges in trackling Corona Virus (2nd round)	618,710	174,050
Voluntary Organizations' Response to Corona Virus Crisis:	57,940	60,185
Challenges and Way Forward		
Women UNO Study	7,988	69,902
Land Study	-	645
Study on Tea Labor/Garden	-	(2,042)
RAJUK Study	-	1,296
Institutional Assessment of Forest Department	-	32,130
Liability of illegal wealth earned through corruption:Role and Risk	-	866,000
of Women		
Study on Directorate of Secondary and Higher Education	-	44,090
Study on primary education office	-	9,102
Rapid study on Rohingya Relief	-	15,252
MP Block Allocation	50,000	470,381
	758,578	1,938,645

23.1.4 Climate Finance Governance

Alliance/Network activities Support	-	14,895
Roundtable, Seminar, Press conference, consultation meeting	-	59,850
Translation and editing	-	40,000
Investigative Journalism (IJ) Fellowship	-	60,000
Investigative Journalism Award	-	35,880
Observance at national level (GED, WED, COP etc)	-	200
Tracking CF and projects (CF+REDD+ Finance)	15,900	191,239
Meeting with standing committee on social welfare and disast	-	16,377
Investigative Journalism (IJ) Training	38,600	3,557
Institutional Assessment of Department of Forest (DoF)	-	55,200

Notes	Particulars	Amount in BDT	
		30-Jun-2021	30-Jun-2020
	Humanitarian efforts in flooding 2019: Governance and integrity out	-	304,141
	Campaign (press conf, human chain, street theatre, folk song	118,732	319,480
	Networking meeting/activity (event based on CFG)	-	4,336
	Meeting with CFG Stakeholders (National)	-	200,000
	Satellite AI Desk on CFG	-	5,632
	Info sheet/leaflet/vajpatra on CFG	-	3,080
	Public Hearing on CFP Project Tracking	-	55,946
	Outsource/ Cross Country Study/ Collaborative Study	-	10,350
	Research Fellowship, CFG	-	460,063
	Joint advocacy meeting with CFG authorities (BWDB, LGED, FD, LGIs e	1,875	25,068
	Institutional Assessment of DoE	54,900	25,800
	Follow-up advocacy meeting with BWDB, LGED, LGIs to establis	-	51,290
		230,007	1,942,384

23.02 Climate Finance Policy and Integrity

Awareness/Motivational/Sensitization Advocacy/Orientation
Seminar/Conference

-	35,292
464,283	320,380
464,283	355,672

23.03 Anti corruption Evidence Programme(ACE)

Awareness/Motivational/Sensitization Advocacy/Orientation
Seminar/Conference
Research/Survey

-	848
-	152,419
2,893,021	2,348,761
2,893,021	2,502,028

24.00 Capacity building of CCC, YES, YES Friends and Partners

BIBEC (Note # 24.1)

14,745	28,572
14,745	28,572

24.01 Civic Engagement

Orientation on Mothers Role to improve quality education
Basic orientation on TI, TIB, BIBEC and anti-corruption soci

-	28,572
14,745	-
14,745	28,572

25.00 Property, plant and equipment (Non capitalized expenditure) for BIBEC

Institutional Strengthening & Programme Support (Note # 25.1)
Civic Engagement (Note # 25.2)
Communication (Note # 25.3)

1,999	8,568
19,950	13,375
-	111,950
21,949	133,893

25.01 Institutional Strengthening & Programme Support (ISPS)

Accessories
Office Equipment

1,999	3,618
-	4,950
1,999	8,568

25.02 Civic Engagement

Furniture & Equipment, CE, CCCs
Accessories
Software

-	5,857
-	7,518
19,950	-
19,950	13,375

Notes	Particulars	Amount in BDT	
		30-Jun-2021	30-Jun-2020

25.03 Communication

Office Equipment
Software

-	4,950
-	107,000
-	111,950

26.00 Refunded to Donors/Other adjustment/Investment/Loan to the Project

RRL Payment
Payment from staff welfare fund
Payment to service staff against EOSB
Payable to Other Project-CFPI

-	51,180
-	575,000
-	4,198,684
-	963,868
-	5,788,732



Part-B

Auditors' Report & Audited Financial Statements

Of

Transparency International Bangladesh

(TIB)

For the year ended 30 June 2021

Annexure-1

Transparency International Bangladesh (TIB)
Schedule of Non-current assets
As on 30 June 2021

Property, plant & equipment

Amount in BDT

Name of assets	Cost					Rate (%)	Depreciation					Written down value as on 30 June 2021
	Balance as on 01 July 2020	Transfer during the year	Addition during the year	Disposal	Balance as on 30 June 2021		Balance as on 01 July 2020	Transfer during the year	Charged during the year	Disposal	Balance as on 30 June 2021	
Furniture & Fixtures	27,865,180	-	-	-	27,865,180	20.00	27,254,602	-	399,670	-	27,654,273	210,908
IT Equipment	39,185,034	-	19,000	76,500	39,127,534	33.33	38,534,261	-	556,275	61,869	39,028,667	98,867
Office Equipment	8,234,978	-	35,000	-	8,269,978	20.00	7,670,136	-	406,344	-	8,076,480	193,498
Motor Vehicle	19,805,093	-	-	-	19,805,093	20.00	19,805,057	-	-	-	19,805,057	36
Total 30 June 2021	95,090,285	-	54,000	76,500	95,067,785		93,264,055	-	1,362,289	61,869	94,564,476	503,310
Total 30 June 2020	94,959,539	-	130,746		95,090,285		88,820,078		4,443,977		93,264,055	1,826,231

Intangible assets- Software

Amount in BDT

Name of assets	Cost					Rate (%)	Amortization					Written down value as on 30 June 2021
	Balance as on 01 July 2020	Transfer during the year	Addition during the year	Disposal	Balance as on 30 June 2021		Balance as on 01 July 2020	Transfer during the year	Charged during the year	Disposal	Balance as on 30 June 2021	
Software	10,001,063	-	-	-	10,001,063	33.33	10,000,830	-	211	-	10,001,041	20
Total 30 June 2021	10,001,063	-	-	-	10,001,063	-	10,000,830	-	211	-	10,001,041	20
Work- in- Progress	-	-	23,255,346	-	23,255,346		-	-	-	-	-	23,255,346
Total 30 June 2020	10,001,063				10,001,063		9,959,561		41,269		10,000,830	231

Annexure-2

Transparency International Bangladesh (TIB)
Schedule of Foreign Donation received during the period
For the year ended on 30 June 2021

Name of the Donor	Project	Date of Receive	Bank Name & Branch	Account Type & No.	Amount in BDT
					01 July 2020 to 30 June 2021
SDC		28-Jul-20			11,493,611
	BIBEC	28-Oct-20	Standard Chartered Bank, Banani Branch	Current Account 01-6271472-01	88,630,000
27-Jun-21		42,346,980			
22-Dec-20		50,515,383			
18-Nov-20		13,259,082			
3-Aug-20		54,409,650			
10-Oct-20		54,250,300			
24-Feb-21		59,013,200			
SIDA					
DANIDA					
DFID/ FCDO					
A. Total of foreign donation received for BIBEC project					373,918,206
SOAS University of London	ACE	7-Jul-20	Standard Chartered Bank, Banani Branch	Current Account 01-6271472-01	735,105
		5-Jun-21			897,524
B. Total of foreign donation received for ACE project					1,632,628
TI	CFPI	27-Jul-20	Standard Chartered Bank, Banani Branch	Current Account 01-6271472-01	2,671,204
		21-Jun-21			3,025,980
C. Total of foreign donation received for CFPI project					5,697,183
Total of foreign donation received by TIB (A+B+C+D+E)					381,248,018



Annexure-3

Transparency International Bangladesh (TIB)
Schedule of Donor Fund and TIB General Fund
As at 30 June 2021

Amount in BDT

Project Name	Opening Balance July 2020	Fund received	Expenditure Excluding Depreciation	PPE purchased during the year	Other Income	Other Adjustment	Closing Balance June 2021
Anti corruption Evidence Programme(ACE)	926,983	1,632,628	2,955,525	-	-		(395,914)
Development & Piloting Technical Capacity towards Participatory Action for Improved Governance & Corruption Prevention (PACTApp)	26,997,189	-	1,419,949	-	-	-	25,577,240
Research and advocacy for improved governance in power generation consistent with national and international pledges on Climate Change (ECF)	3,202,411		40,890	-	-	-	3,161,521
Building Integrity Blocks for Effective Change (BIBEC)	58,275,318	373,918,206	304,513,628	54,000	311,754	-	127,937,650
Climate Finance Policy & Integrity	154,590	5,697,183	3,576,612	-	-	-	2,275,161
Due to/(from) donor	89,556,496	381,248,018	312,506,604	54,000	311,754	-	158,555,659
TIB General Fund	7,127,069	-	480,363	-	62,375		6,709,081
Total as at 30 June 2021	96,683,565	381,248,018	312,986,967	54,000	374,129		165,264,740
Total as at 30 June 2020	71,542,851	394,606,377	370,506,638	130,746	1,171,719	2	96,683,565



Transparency International Bangladesh (TIB)

Annexure-4

BIBEC

Schedule of closing balance of CCC office

As at 30 June 2021

Amount in BDT

Sl #	Name of CCC	Cash in Hand	Cash at Bank	Total
1	Sreemangal	7,313	23,188	30,501
2	Chattogram	1,875	35,361	37,236
3	Gazipur	56	36,379	36,435
4	Chandpur	1,623	36,704	38,327
5	Savar	4,226	34,402	38,628
6	Sylhet	7,314	14,229	21,543
7	Lakshhmipur	2,369	24,200	26,569
8	Cumilla	3,285	29,939	33,224
9	Brahmanbaria	5,605	29,047	34,652
10	Kishoreganj	3,168	28,331	31,499
11	Sunamganj	2,240	59,196	61,436
12	Rangamati	4,890	26,687	31,577
13	Patiya	2,294	36,787	39,081
14	Khagrachari	1,302	21,397	22,699
15	Chakaria	5,749	14,842	20,591
16	Bagerhat	4,007	20,531	24,538
17	Barishal	6,198	32,419	38,617
18	Borguna	1,284	21,562	22,846
19	Faridpur	1,046	41,384	42,430
20	Jessore	78	36,257	36,335
21	Jhalakati	2,978	31,981	34,959
22	Jhenaidha	8,819	6,066	14,885
23	Khulna	3,562	32,662	36,224
24	Kushtia	747	38,031	38,778
25	Madaripur	2,019	19,857	21,876
26	Munshiganj	4,584	20,795	25,379
27	Patuakhali	2,825	19,807	22,632
28	Pirojpur	843	34,433	35,276
29	Rajbari	723	33,453	34,176
30	Satkhira	2,284	12,941	15,225
31	Bogra	3,684	30,266	33,950
32	Chapai Nawabganj	2,140	18,804	20,944
33	Dinajpur	1,374	28,767	30,141
34	Gaibandha	4,869	25,198	30,067
35	Jamalpur	4,516	11,955	16,471
36	Kurigram	9,228	19,654	28,882
37	Lalmonirhat	3,629	43,130	46,759
38	Mymensingh	8,179	3,476	11,655
39	Muktagacha	2,418	17,924	20,342
40	Madhupur	2,648	16,347	18,995
41	Natore	4,840	27,566	32,406
42	Nilphamari	3,943	24,618	28,561
43	Nalitabari	6,429	30,352	36,781
44	Rajshahi	1,871	20,668	22,539
45	Rangpur	3,121	23,081	26,202
	Total	158,195	1,194,673	1,352,868



Transparency International Bangladesh (TIB)
Statement of Financial Position - General Fund
As at 30 June 2021

Particulars	Notes	Amount in BDT	
		30-Jun-2021	30-Jun-2020
ASSETS			
Non-current assets			
Investment in FDR		-	-
Current assets			
Advance, deposits & prepayments	6	-	-
Receivables	7	500,000	-
Cash & cash equivalents	8	10,098,117	10,330,231
Total assets		10,598,117	10,330,231
LIABILITIES AND NET ASSETS			
Liabilities	9.1	3,889,036	3,203,162
Net assets			
TIB General Fund	11	6,709,081	7,127,069
Total liabilities and net assets		10,598,117	10,330,231

This annexure should be read in conjunction with the annexed notes



Annexure-6

Transparency International Bangladesh (TIB)
Statement of Income and Expenditure - General Fund
For the year ended on 30 June 2021

Particulars	Notes	Amount in BDT	
		1 July 2020 to 30 June 2021	1 July 2019 to 30 June 2020
INCOME			
Other Foreign Grants (Travel reimbursements)			35,132
Membership subscription	14	17,800	45,600
Interest income	16	42,775	49,561
Interest on investment of staff welfare fund		-	614,960
Other income	17	1,800	53,680
Total income		62,375	798,933
EXPENDITURE			
Travel cost			46,348
Operating cost	22.2	480,363	292,195
Total expenditures		480,363	338,543
Surplus Fund		(417,988)	460,390

This annexure should be read in conjunction with the annexed notes



TRANSPARENCY INTERNATIONAL BANGLADESH (TIB)
Statement of deduction & deposit of Tax and VAT against expenditure
For the year ended on 30 June 2021

Expenditure	Notes	Expenditure (Tk.)	Tax deducted by Dhaka Office	Tax deducted by CCCs	Total tax deducted at source	Amount in Taka		
						VAT deducted by Dhaka	VAT deducted by CCCs	Total VAT deducted at source
Salary and allowance	19	243,566,296	8,182,870	-	8,182,870	973,022	-	973,022
Travel cost	20	609,101	-	-	-	-	-	-
Staff training and capacity building cost	21	-	-	-	-	-	-	-
Operating cost	22	55,065,089	1,937,816	2,082	1,939,898	4,001,204	51,539	4,052,743
Activity cost	23	13,873,113	417,737	833	418,570	616,138	24,343	640,481
Capacity building of CCC, YES, YES Friends and Partners	24	14,745	-	-	-	-	-	-
Property, plant and equipment (Non capitalized expenditure)	25	21,949	2,055	-	2,055	950	-	950
Technical support and consultancy cost		1,199,174	73,860	-	73,860	96,339	-	96,339
Total expenditures excluding purchase of Fixed Assets		314,349,467	10,614,338	2,915	10,617,253	5,687,653	75,882	5,763,535
Fixed Assets_Annexure-1		54,000	1,416	-	1,416	4,442	536	4,978
Fixed Assets-Work- in- Progress_Annexure-1		23,255,346	99,384	-	99,384	743,208	-	743,208
Total expenditures including purchase of Fixed Assets		337,658,813	10,715,138	2,915	10,718,053	6,435,303	76,418	6,511,721

