

Auditors' Report
&
Financial Statements
of
Development Organisation of
the Rural Poor (DORP)
for the year ended 31December, 2011

**HAQUE SHAHALAM MANSUR & CO.
CHARTERED ACCOUNTANTS**

**Auditors' Report to the Executive Committee of
Development Organisation of the Rural Poor (DORP)
for the year ended 31 December, 2011**

We have audited the accompanying financial statements of Development Organisation of the Rural Poor (DORP), namely, Balance Sheet as at 31 December, 2011 and related Income & Expenditure Account, Receipts & Payments Account and Notes thereto for the year ended on that date. The preparation of these financial statements is the responsibility of Development Organisation of the Rural Poor (DORP)'s management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the financial values of transactions and their disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

We also report that:

- (a) we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit, and made due verification thereof;
- (b) in our opinion, proper books of account as required by law were kept by Development Organisation of the Rural Poor (DORP) so far as it appeared from our examination of those books;
- (c) the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of account; and
- (d) in our opinion, the said financial statements, prepared in accordance with Bangladesh Accounting Standards (BAS), bear a correct reflection of the financial status of Development Organisation of the Rural Poor (DORP) at the said date and of its operational results for the year ended on that date.



(Abdulla-Al-Mahmud FCA, FCMA, FCS, LL.B)

Partner

**HAQUE SHAHALAM MANSUR & CO.
Chartered Accountants.**

Date: Dhaka

25 June, 2012

**Development Organisation of the Rural Poor (DORP)
Consolidated Balance Sheet
as at 31 December, 2011**

<u>Property & Assets</u>	<u>Note</u>	<u>Schedule</u>	<u>31-12-2011</u> <u>Taka</u>	<u>31-12-2010</u> <u>Taka</u>
Fixed Assets	4	1	52,586,250	51,200,138
Revolving Credit	5	2	84,846,598	85,272,734
Loan Loss Provision Investment (LLPI)			-	(276,054)
Disaster Management Fund Investment (DMFI)	6		510,711	242,253
Advance against Salary	7	3	229,100	169,200
Staff Loan (Motor Cycle & Bi-Cycle)	8	4	588,471	703,860
Cash & Bank Balances	9	5	13,216,278	9,823,185
FDR	10	6	11,455,080	9,382,008
Total			<u>163,432,488</u>	<u>156,517,324</u>

Represented by:

FUND & LIABILITIES

Fund	11		45,168,007	32,837,040
Revaluation Reserve	12		34,816,516	34,816,516
DORP Participatory Fund-DPF	13	7	3,650,921	3,006,169
Staff Security Fund	14	8	896,050	837,800
Group Savings	15		28,019,535	28,087,511
Loan from PKSF, Bank & Others	16	9	40,343,376	52,794,049
Emergency Fund	17		1,778,579	4,071,700
Seasonal Loan Fund	18		230,640	100,340
Loan Loss Provision (LLP)	19		8,018,153	(276,054)
Disaster Management Fund (DMF)	20		510,711	242,253
Total			<u>163,432,488</u>	<u>156,517,324</u>

The accounting policies and other notes form an integral part of the financial statements.

Finance Manager

Secretary General

This is the balance Sheet
referred to in our report of even date.



HAQUE SHAHALAM MANSUR & CO.
Chartered Accountants

Dated: Dhaka
25 June, 2012

**Development Organisation of the Rural Poor (DORP)
Consolidated Income & Expenditure Account
for the year ended 31 December, 2011**

<u>Income</u>	<u>Note</u>	31-12-2011 <u>Taka</u>	31-12-2010 <u>Taka</u>
Fund/Donation		130,779,691	94,264,726
DORP Contribution		5,335,969	6,098,091
Overhead		2,152,819	1,971,278
Service Charges	21	14,775,764	13,798,137
Sale of Pass Book		83,660	52,060
Admission/Membership Fees		73,470	49,770
Form Sale		67,410	75,560
Bank/FDR Interest		728,384	2,717,253
DMRI/LLP		-	3,617,083
Other Receipt		812,754	155,878
		<u>154,809,921</u>	<u>122,799,836</u>
 <u>Expenditure</u>			
Salary		54,153,821	40,541,183
Other Revenue Expenses		49,368,160	66,857,337
Fund transferred to PNGO		19,522,263	-
Donation/Contribution		2,320,372	804,449
House Rent		2,938,592	3,274,843
TA/DA & Conveyance		2,424,749	2,408,164
Training		1,892,818	1,615,956
Stationery		1,143,959	1,123,227
Entertainment		205,398	176,680
Bank Charges		290,525	253,986
Refund to PKSF Service Charges		2,353,662	2,267,297
Fund Refunded to Donour		103,605	-
Interest paid on Savings		543,950	519,369
Provision for DMR/LLP		1,708,308	1,720,631
Provision for DMF		132,821	101,933
Loss on sale of fixed assets		15,000	-
Depreciation		1,693,465	1,480,007
Surplus/(Deficit)		13,998,453	(345,226)
		<u>154,809,921</u>	<u>122,799,836</u>

The accounting policies and other notes form an integral part of the financial statements.

Finance Manager

Secretary General

This is the Income & expenditure Account referred to in our report of even date.

**Dated: Dhaka
25 June, 2012**


**HAQUE SHAHALAM MANSUR & CO.
Chartered Accountants**

Development Organisation of the Rural Poor (DORP)
Consolidated Receipts & Payments Account
for the year from 01 January, 2011 to 31 December, 2011

<u>Receipts</u>	<u>Note</u>	<u>31-12-2011</u> <u>Taka</u>	<u>31-12-2010</u> <u>Taka</u>
Opening Balances		9,823,185	5,416,217
Cash in Hand		997,741	335,143
Cash at Bank		8,825,444	5,081,074
Fund/Donation		130,779,691	94,264,726
DORP Contribution		5,335,969	6,098,091
Overhead		2,152,819	1,971,278
Service Charges	21	14,775,764	13,798,137
Sale of Pass Book		83,660	52,060
Admission/Membership Fees		73,470	49,770
Form Sale		67,410	75,560
Bank/FDR Interest		728,384	2,717,253
DMRI/LLP		-	3,617,083
Other Receipt		812,754	155,878
Credit Realization		119,807,136	113,283,010
Savings Received		13,660,179	11,774,158
Interim Borrowings		5,413,405	5,302,370
Loan from PKSF & Others		26,155,000	26,500,000
Emergency Fund		1,006,964	993,992
Seasonal Loan Risk Fund		150,300	100,340
DMRI/LLP Investment Encashed		1,530,964	-
DPF		985,219	745,675
Security Received		143,500	250,200
Advance Realized		91,100	173,520
Received from Service Charges		305,480	351,000
FDR Encashment		9,137,221	21,598,924
Staff Loan Recovery		267,473	228,416
		<u>343,287,047</u>	<u>309,517,658</u>

<u>Payments</u>	31-12-2011	31-12-2010
	<u>Taka</u>	<u>Taka</u>
Salary	54,153,821	40,541,183
Other Revenue Expenses	49,368,160	66,857,337
Fund transferred to PNGO	19,522,263	-
Donation/Contribution	2,320,372	804,449
House Rent	2,938,592	3,274,843
TA/DA & Conveyance	2,424,749	2,408,164
Training	1,892,818	1,615,956
Stationery	1,143,959	1,123,227
Entertainment	205,398	176,680
Bank Charges	290,525	253,986
Refund to PKSF Service Charges	2,353,662	2,267,297
Fund Refunded to Donour	103,605	-
Interest paid on Savings	543,950	519,369
DMRI/ LLPI	-	1,720,631
DMFI	-	101,933
Credit Disbursement	119,411,000	115,809,000
Savings Return	13,728,155	10,247,859
Refund to PKSF/Others	38,605,673	33,058,310
DPF Returned	340,467	340,683
Emergency Fund Returned	149,815	46,868
FDR	11,210,293	10,819,225
Seasonal Risk Fund Refunded	20,000	-
Security Returned	85,250	119,974
DMF Investment Encashment	141,696	-
Interim Borrowings	5,413,405	5,302,370
Staff Loan	152,084	123,996
Transferred to H/O	305,480	351,000
Advance Salary	151,000	106,000
Purchase of Fixed Assets	3,094,577	1,704,133
Closing Balances	13,216,278	9,823,185
Cash in Hand	438,892	997,741
Cash at Bank	12,777,386	8,825,444
	343,287,047	309,517,658

The accounting policies and other notes form an integral part of the financial statements.

Finance Manager

Secretary General

This is the Receipts & Payment Account referred to in our report of even date.

**Dated: Dhaka
25 June, 2012**


HAQUE SHAHALAM MANSUR & CO.
Chartered Accountants

**Development Organisation of the Rural Poor (DORP)
Project wise Income & Expenditure Account
for the year ended 31 December, 2011**

Income

Name of Project	Fund/ Donation	DORP Contribution	Overhead	Service Charges	Pass Book	Admission/ Membership Fees	Form Sale	Received LLPI	Other Receipt	Bank/FDR Interest	Total
Credit:											
PKSF funded Micro Credit Program	-	-	-	13,070,781	75,620	63,420	55,410	-	102,223	622,168	13,989,622
Livelihood Rehabilitation for Flood Affected Fisher Folk Families (DFID)	-	-	-	-	-	-	-	-	-	-	-
Community Based Appropriate Employment Generating Scheme (ILO)	-	-	-	792,966	3,370	4,770	4,970	-	-	-	806,076
Rural Women Employment Creation (BKB)	-	-	-	-	-	-	-	-	-	-	-
Agriculture Diversification and Intensification Project (ADIP)	-	-	-	845,403	4,540	5,130	6,440	-	14,967	-	876,480
Integrated Health Care Reaching the Poor (IHCRP)	-	-	-	994	-	-	-	-	36,280	-	37,274
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	-	-	-	16,505	110	-	230	-	3,515	-	20,360
DORP-Rural Micro Credit (RMC)-Bhabanigonj	-	-	-	49,115	20	150	360	-	42,160	288	92,093
DORP-Rural Micro Credit (RMC)-Shatkania	-	-	-	-	-	-	-	-	-	-	-
DORP Credit Desk (Non-PKSF)	-	-	-	-	-	-	-	-	1,459	-	1,459
Sub Total	-	-	-	14,775,764	83,660	73,470	67,410	-	200,604	622,456	15,823,364
Non-Credit:											
Pro-poor Public Health and Family Planning Budget Monitoring at Upazilla	2,192,012	-	-	-	-	-	-	-	-	4,178	2,196,190
PLCEHD - 2	38,866,479	-	-	-	-	-	-	-	-	-	38,866,479
HIV/AIDS Targeted Intervention Services (HAIS)	643,163	-	-	-	-	-	-	-	-	-	643,163
Health Village : Wash Monitoring Perspectiv	8,811,958	-	-	-	-	-	-	-	-	32,660	8,844,618
Health Village	-	-	-	-	-	-	-	-	-	8,380	8,380
Implementation of Resettlement Plans of Tongi - Bhairab Double LineProject Including Signalling (TBDLP)	-	-	-	-	-	-	-	-	-	-	-
Up-scaling Non-formal Education through Institutionalizing Quality Education (UNIQUE)	16,119,345	1,465,019	-	-	-	-	-	-	-	45,035	17,629,399
Food Security Haor Dwellers Project	22,248,737	1,543,153	-	-	-	-	-	-	-	11,335	23,803,225
Maternity Allowance Fund	57,265	-	-	-	-	-	-	-	-	2,521	59,786
Health Monitoring and advocacy on Safe Motherhood	951,191	-	-	-	-	-	-	-	-	905	952,096
Jamuna Meghna River Erosion Mitigation Project (JMREMP)	1,348,652	-	-	-	-	-	-	-	-	-	1,348,652
Social Assistance Program for non-Asseters -SAPNA	30,558,502	-	-	-	-	-	-	-	-	-	30,558,502
Rights Monitoring and Accountability Arrangements for MNH Services	1,491,269	-	-	-	-	-	-	-	-	-	1,491,269
Hygiene Sanitation & Water Supply Project(HYSAWA)	525,438	-	-	-	-	-	-	-	-	914	526,352
Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement)	623,400	-	-	-	-	-	-	-	-	-	623,400
Rehabilitation Program for the Cyclone AILA effected Poor Families	-	-	-	-	-	-	-	-	-	-	-
Capacity Building	230,069	-	-	-	-	-	-	-	-	-	230,069
Central Office-DORP Home	6,112,211	-	-	-	-	-	-	-	120	-	6,112,331
DORP- General Fund	-	2,327,797	2,152,819	-	-	-	-	-	612,030	-	5,092,646
Sub Total	130,779,691	5,335,969	2,152,819	-	-	-	-	-	612,150	105,928	138,986,557
TOTAL	130,779,691	5,335,969	2,152,819	14,775,764	83,660	73,470	67,410	-	812,754	728,384	154,809,921

Expenditure

Name of Project	Donation/ Contribution	Other Revenue Expenses	Bank Charges	TA/DA & Conveyance	Stationery	House Rent	Entertainment	Salary	Training	Fund transferred to PNGO	Fund Refunded to Donour	Refund to PKSF Service Charges	Provision for DMR/ LLP	Provision for DMF	Interest paid on Savings	Loss on sale of fixed assets	Depreciation	Total	Surplus / (Deficit)
Credit:																			
PKSF funded Micro Credit Program	-	1,005,068	133,879	533,727	310,938	542,000	91,511	8,580,167	130,741	-	-	2,348,376	1,708,308	132,821	512,351	-	-	16,029,887	(2,040,265)
Livelihood Rehabilitation for Flood Affected Fisher Folk Families (DFID)	-	-	1,322	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,322	(1,322)
Community Based Appropriate Employment Generating Scheme (ILO)	-	42,576	1,409	6,881	4,576	6,700	3,250	390,143	-	-	-	-	-	-	31,599	-	-	487,134	318,942
Agriculture Diversification and Intensification Project (ADIP)	-	68,971	4,928	19,783	7,167	84,200	2,435	737,280	-	-	-	-	-	-	-	-	-	924,764	(924,764)
Integrated Health Care Reaching the Poor (IHCRP)	-	47,484	228	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,712	828,768
Grihayon Tahabil (Housing Credit)-Bangladesh Bank	-	-	5,954	-	-	-	-	-	-	-	-	5,286	-	-	-	-	-	11,240	26,034
DORP-Rural Micro Credit (RMC)-Bhabanigonj	-	95,652	1,345	1,150	-	-	-	44,502	-	-	-	-	-	-	-	-	-	142,649	(122,289)
DORP-Rural Micro Credit (RMC)-Shatkania	-	2,613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,613	89,480
DORP Credit Desk (Non-PKSF)	-	42,859	1,346	80,302	81,053	28,500	9,434	69,825	8,294	-	-	-	-	-	-	-	-	321,613	(320,154)
Sub Total	-	1,305,223	150,411	641,843	403,734	661,400	106,630	9,821,917	139,035	-	-	2,353,662	1,708,308	132,821	543,950	-	-	17,968,934	(2,145,570)
Non-Credit:																			
Pro-poor Public Health and Family Planning Budget Monitoring at Upazilla	-	1,576,050	-	64,000	-	-	-	778,500	-	-	-	-	-	-	-	-	-	2,418,550	(222,360)
PLCEHD - 2	-	10,077,455	-	-	-	232,755	-	15,870,250	-	12,341,281	76,978	-	-	-	-	-	-	38,598,719	267,760
HIV/AIDS Targeted Intervention Services (HAIS)	-	68,586	890	-	-	57,292	-	517,165	-	-	-	-	-	-	-	-	-	643,933	(770)
Health Village : Wash Monitoring Perspectiv	-	2,583,873	10,000	73,800	38,144	223,157	5,992	2,438,000	108,983	-	-	-	-	-	-	-	-	5,481,949	3,362,669
Health Village	-	8,844	3,909	11,700	-	-	-	-	-	-	-	-	-	-	-	-	-	24,453	(16,079)
Implementation of Resettlement Plans of Tongi - Bhairab Double LineProject Including Signalling (TBDLP)	-	168,084	-	-	60,386	42,195	-	791,970	-	-	-	-	-	-	-	-	-	1,062,635	(1,062,635)
Up-scaling Non-formal Education through Institutionalizing Quality Education (UNIQUE)	-	3,566,173	65,545	232,404	349,888	528,000	-	15,220,649	728,665	-	-	-	-	-	-	-	-	20,691,324	(3,061,925)
Food Security Haor Dwellers Project	-	12,030,689	20,253	274,538	47,692	477,500	-	2,758,650	306,000	7,180,982	-	-	-	-	-	-	-	23,096,304	706,921
Maternity Allowance Fund	-	62,791	1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64,141	(4,355)
Health Monitoring and advocacy on Safe Motherhood	-	416,986	2,139	40,384	15,914	14,233	-	354,000	147,005	-	-	-	-	-	-	-	-	990,661	(38,565)
Jamuna Meghna River Erosion Mitigation Project(JMREMP)	-	235,217	1,246	38,932	28,350	99,000	-	948,700	-	-	-	-	-	-	-	-	-	1,351,445	(2,793)
Social Assistance Program for non-Asseters -SAPNA	-	16,351,595	18,353	1,037,148	160,021	448,560	-	3,070,620	453,050	-	26,627	-	-	-	-	-	-	21,565,974	8,992,528
Rights Monitoring and Accountability Arrangements for MNH Services	-	-	1,301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,301	1,489,968
Hygiene Sanitation & Water Supply Project(HYSAWA)	-	38,196	436	-	-	22,500	-	503,400	10,080	-	-	-	-	-	-	-	-	574,612	(48,260)
Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement)	-	66,404	-	10,000	-	132,000	-	1,080,000	-	-	-	-	-	-	-	-	-	1,288,404	(665,004)
Rehabilitation Program for the Cyclone AILA effected Poor Families	-	-	514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	514	(514)
Capacity Building	-	149,037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149,037	81,032
Central Office-DORP Home	-	58,251	4,306	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,557	6,049,774
DORP- General Fund	2,320,372	604,706	9,872	-	39,830	-	92,776	-	-	-	-	-	-	-	-	15,000	1,693,465	4,776,021	316,625
Sub Total	2,320,372	48,062,937	140,114	1,782,906	740,225	2,277,192	98,768	44,331,904	1,753,783	19,522,263	103,605	-	-	-	-	15,000	1,693,465	122,842,534	16,144,023
TOTAL	2,320,372	49,368,160	290,525	2,424,749	1,143,959	2,938,592	205,398	54,153,821	1,892,818	19,522,263	103,605	2,353,662	1,708,308	132,821	543,950	15,000	1,693,465	140,811,468	13,998,453

Development Organisation of the Rural Poor (DORP)
Project wise Receipts & Payments Account
for the year from 01 January, 2012 to 31 December, 2012

Receipts

Name of Project	Cash in Hand	Cash at Bank	Fund/ Donation	DORP Contribution/ Beneficiary Con.	Overhead	Credit Realization	Savings	Service Charges	Pass Book	Admission/ Membership Fees	Form Sale	Bank/FDR Interest	Interim Borrowings	Loan From PKSF & Others	Emergency Fund	Other Receipt	Seasonal Loan Risk Fund	Received LLPI	DPF	Security Received	Advance Realized	Received from Service Charges	FDR Encashment	Staff Loan Recovery	Total
Credit:																									
PKSF funded Micro Credit Program	255,753	896,037	-	-	-	106,397,606	11,415,902	13,070,781	75,620	63,420	55,410	622,168	-	25,000,000	865,060	102,223	150,300	1,530,964	546,191	107,500	60,600	-	9,137,221	267,473	170,620,229
Livelihood Rehabilitation for Flood Affected Fisher Folk Families (DFID)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Based Appropriate Employment Generating Scheme (ILO)	47,002	62,731	-	-	-	6,343,698	838,394	792,966	3,370	4,770	4,970	-	-	-	63,760	-	-	-	21,758	-	-	-	-	-	8,183,419
Agriculture Diversification and Intensification Project (ADIP)	64,582	84,885	-	-	-	6,449,430	1,223,317	845,403	4,540	5,130	6,440	-	-	-	71,746	14,967	-	-	35,292	-	-	-	-	-	8,805,732
Integrated Health Care Reaching the Poor (IHCRP)	-	12,857	-	-	-	7,956	-	994	-	-	-	-	-	-	-	36,280	-	-	-	-	-	-	-	-	58,087
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	43,815	155,983	-	-	-	284,534	144,940	16,505	110	-	230	-	-	1,155,000	3,048	3,515	-	-	-	-	-	-	-	-	1,807,680
DORP-Rural Micro Credit (RMC)-Bhabaniganj	15,368	23,963	-	-	-	323,912	37,626	49,115	20	150	360	288	-	-	3,350	42,160	-	-	-	-	-	-	-	-	496,312
DORP-Rural Micro Credit (RMC)-Shakania	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DORP Credit Desk (Non-PKSF)	-	22,542	-	-	-	-	-	-	-	-	-	-	66,674	-	-	1,459	-	-	-	-	-	305,480	-	-	396,155
Sub Total	426,520	1,258,998	-	-	-	119,807,136	13,660,179	14,775,764	83,660	73,470	67,410	622,456	66,674	26,155,000	1,006,964	200,604	150,300	1,530,964	603,241	107,500	60,600	305,480	9,137,221	267,473	190,367,614
Non-Credit:																									
Pro-poor Public Health and Family Planning Budget Monitoring : Upazilla and Downwards.	-	4,088	2,192,012	-	-	-	-	-	-	-	-	4,178	174,000	-	-	-	-	-	-	40,300	-	-	-	-	2,414,578
PLCEDH-2	379	659,829	38,866,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,450	2,000	5,000	-	-	39,587,137
HIV/AIDS Intervantion Services (HAIS)	-	1,869	643,163	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	645,032
Health Village : Wash Monitoring Perspectiv	276	1,973,371	8,811,958	-	-	-	-	-	-	-	-	32,660	44,031	-	-	-	-	-	-	106,350	19,000	-	-	-	10,987,646
Health Village	96	293,527	-	-	-	-	-	-	-	-	-	8,380	-	-	-	-	-	-	-	-	-	-	-	-	302,003
Implementation of Resettlement Plans of Tongi - Bhairab Double LineProject including Signalling (TBOLP)	3,666	-	-	-	-	-	-	-	-	-	-	-	1,176,442	-	-	-	-	-	-	22,859	7,000	-	-	-	1,209,967
Up-scaling Non-formal Education through Institutionalizing Quality Education (UNIQUE)	-	73,380	16,119,345	1,465,019	-	-	-	-	-	-	-	45,035	3,089,930	-	-	-	-	-	-	14,942	1,000	-	-	-	20,808,651
Food Security Haor Dwellers Project	4,657	1,081,803	22,248,737	1,543,153	-	-	-	-	-	-	-	11,335	-	-	-	-	-	-	-	57,250	-	-	-	-	24,946,935
Maternity Allowance Fund	-	114,765	57,265	-	-	-	-	-	-	-	-	2,521	-	-	-	-	-	-	-	-	-	-	-	-	174,551
Health Monitoring and Advocacy on Safe Motherhood	-	196,690	951,191	-	-	-	-	-	-	-	-	905	-	-	-	-	-	-	-	21,700	-	-	-	-	1,170,486
Jamuna Meghna River Erosion Mitigation Project (JMREMP)	-	-	1,348,652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,793	-	-	-	-	1,351,445
Social Assistance Program for Non-Assteters -SAPNA	47	6,920,208	30,558,502	-	-	-	-	-	-	-	-	-	230,000	-	-	-	-	-	-	-	2,000	-	-	-	37,710,757
Rights Monitoring and Accountability Arrangements for MNH Services	-	-	1,491,269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,491,269
Hygiene Sanitation & Water Supply Project(HYSAWA)	-	1,223	525,438	-	-	-	-	-	-	-	-	914	-	-	-	-	-	-	-	8,400	-	-	-	-	535,975
Bekhrabad-Siddhigongj Gas Transmission Pipe Line Project (Resettlement)	2,228	-	623,400	-	-	-	-	-	-	-	-	-	632,328	-	-	-	-	-	-	27,904	-	7,000	-	-	1,292,860
Rehabilitation Program for the Cyclon Ala Affected Poor families	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity Building	160	1,600	230,069	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	231,829
Central Office-DORP Home	863	3,977	6,112,211	-	-	-	-	-	-	-	-	-	-	-	-	120	-	-	-	26,030	5,000	-	-	-	6,148,201
DORP- General Fund	-	192,058	-	2,327,797	2,152,819	-	-	-	-	-	-	-	-	-	-	612,030	-	-	-	-	-	18,500	-	-	5,303,204
Sub Total	12,372	11,518,388	130,779,691	5,335,969	2,152,819	119,807,136	13,660,179	14,775,764	83,660	73,470	67,410	728,384	5,413,405	26,155,000	1,006,964	812,754	150,300	1,530,964	985,219	143,500	91,100	305,480	9,137,221	267,473	346,680,140
TOTAL	438,892	12,777,386	130,779,691	5,335,969	2,152,819	119,807,136	13,660,179	14,775,764	83,660	73,470	67,410	728,384	5,413,405	26,155,000	1,006,964	812,754	150,300	1,530,964	985,219	143,500	91,100	305,480	9,137,221	267,473	346,680,140

PAYMENTS

Name of Project	Credit Disbursement	Savings Return	Donation/Contribution	Other Revenue Expenses	Bank Charges	TA/DA & Conveyance	Stationery	House Rent	Entertainment	Salary	Training	Refund to PKSf/ Others	Refund to PKSf Service Charges	DPF Return	Emergency Fund Return
Credit:															
PKSF funded Micro Credit Program	104,028,000	12,044,199	-	1,005,068	133,879	533,727	310,938	542,000	91,511	8,580,167	130,741	38,251,340	2,348,376	22,948	116,805
Livelihood Rehabilitation for Flood Affected Fisher Folk Families (DFID)	-	-	-	-	1,322	-	-	-	-	-	-	-	-	-	-
Community Based Appropriate Employment Generating Scheme (ILO)	6,946,000	708,500	-	42,576	1,409	6,881	4,576	6,700	3,250	390,143	-	-	-	-	-
Agriculture Diversification and Intensification Project (ADIP)	7,006,000	859,434	-	68,971	4,928	19,783	7,167	84,200	2,435	737,280	-	-	-	-	31,975
Integrated Health Care Reaching the Poor (IHCPR)	-	7,579	-	47,484	228	-	-	-	-	-	-	-	-	-	-
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	1,085,000	30,150	-	-	5,954	-	-	-	-	-	-	354,333	5,286	-	1,035
DORP-Rural Micro Credit (RMC)-Bhabanigonj	346,000	78,293	-	95,652	1,345	1,150	-	-	-	44,502	-	-	-	-	-
DORP-Rural Micro Credit (RMC)-Shatkania	-	-	-	2,613	-	-	-	-	-	-	-	-	-	-	-
DORP Credit Desk (Non-PKSf)	-	-	-	42,859	1,346	80,302	81,053	28,500	9,434	69,825	8,294	-	-	-	-
Sub Total	119,411,000	13,728,155	-	1,305,223	150,411	641,843	403,734	661,400	106,630	9,821,917	139,035	38,605,673	2,353,662	22,948	149,815
Non-Credit:															
Pro-poor Public Health and Family Planning Budget Monitoring : Upazilla and Downwards.	-	-	-	1,576,050	-	64,000	-	-	-	778,500	-	-	-	-	-
PLCEHD - 2	-	-	-	10,077,455	-	-	-	232,755	-	15,870,250	-	-	-	98,633	-
HIV/AIDS Intervantion Services (HAIS)	-	-	-	68,586	890	-	-	57,292	-	517,165	-	-	-	-	-
Health Village : Wash Monitoring Perspectiv	-	-	-	2,583,873	10,000	73,800	38,144	223,157	5,992	2,438,000	108,983	-	-	88,212	-
Health Village	-	-	-	8,844	3,909	11,700	-	-	-	-	-	-	-	-	-
Implementation of Resettlement Plans of Tongi - Bhairab Double Line Project Including Signalling TBDLP	-	-	-	168,084	-	-	60,386	42,195	-	791,970	-	-	-	-	-
Up-scaling Non-formal Education through Institutionalizing Qualitative Endeavour (UNIQUE)	-	-	-	3,566,173	65,545	232,404	349,888	528,000	-	15,220,649	728,665	-	-	14,256	-
Food Security Haor Dwellers Project	-	-	-	12,030,689	20,253	274,538	47,692	477,500	-	2,758,650	306,000	-	-	3,792	-
Maternity Allowance Fund	-	-	-	62,791	1,350	-	-	-	-	-	-	-	-	-	-
Health Monitoring and Advocacy on Safe Motherhood	-	-	-	416,986	2,139	40,384	15,914	14,233	-	354,000	147,005	-	-	-	-
Jamuna Meghna River Erosion Mitigation Project (JMREMP)	-	-	-	235,217	1,246	38,932	28,350	99,000	-	948,700	-	-	-	-	-
Social Assistance Program for non-Asseters -SAPNA	-	-	-	16,351,595	18,353	1,037,148	160,021	448,560	-	3,070,620	453,050	-	-	70,126	-
Rights Monitoring and Accountability Arrangements for MNH Services	-	-	-	-	1,301	-	-	-	-	-	-	-	-	-	-
Hygiene Sanitation & Water Supply Project(HYSAWA)	-	-	-	38,196	436	-	-	22,500	-	503,400	10,080	-	-	-	-
Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement)	-	-	-	66,404	-	10,000	-	132,000	-	1,080,000	-	-	-	-	-
Rehabilitation Program for the Cyclon Aila Affected Poor families	-	-	-	-	514	-	-	-	-	-	-	-	-	-	-
Capacity Building	-	-	-	149,037	-	-	-	-	-	-	-	-	-	37,550	-
Central Office-DORP Home	-	-	-	58,251	4,306	-	-	-	-	-	-	-	-	4,950	-
DORP- General Fund	-	-	2,320,372	604,706	9,872	-	39,830	-	92,776	-	-	-	-	-	-
Sub Total	-	-	2,320,372	48,062,937	140,114	1,782,906	740,225	2,277,192	98,768	44,331,904	1,753,783	-	-	317,519	-
TOTAL	119,411,000	13,728,155	2,320,372	49,368,160	290,525	2,424,749	1,143,959	2,938,592	205,398	54,153,821	1,892,818	38,605,673	2,353,662	340,467	149,815

PAYMENTS

Name of Project	FDR	Security Return	Interim Borrowings	SL Fund Refunded	DMFI	Purchase of Fixed Assets	Staff Loan	Interest paid on Savings	Transferred to H/O	Advance Salary /Others	Refund to Donar	Fund Transfer PNGO	Cash in Hand	Cash at Bank	Total
Credit:															
PKSF funded Micro Credit Program	4,928,293	24,500	-	20,000	141,696	792,386	152,084	512,351	-	137,000	-	-	255,753	896,037	175,999,799
Livelihood Rehabilitation for Flood Affected Fisher Folk Families (DFID)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,322
Community Based Appropriate Employment Generating Scheme (ILO)	-	-	-	-	-	-	-	31,599	160,000	-	-	-	47,002	62,731	8,411,367
Agriculture Diversification and Intensification Project (ADIP)	-	-	-	-	-	-	-	-	140,500	-	-	-	64,582	84,885	9,112,140
Integrated Health Care Reaching the Poor (IHCPR)	-	-	-	-	-	-	-	-	-	-	-	-	-	12,857	68,148
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	-	-	-	-	-	-	-	-	-	-	-	-	43,815	155,983	1,681,556
DORP-Rural Micro Credit (RMC)-Bhabanigonj	-	-	-	-	-	-	-	-	4,980	-	-	-	15,368	23,963	611,253
DORP-Rural Micro Credit (RMC)-Shatkania	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,613
DORP Credit Desk (Non-PKSF)	50,000	-	-	-	-	-	-	-	-	-	-	-	-	22,542	394,155
Sub Total	4,978,293	24,500	-	20,000	141,696	792,386	152,084	543,950	305,480	137,000	-	-	426,520	1,258,998	196,282,353
Non-Credit:															
Pro-poor Public Health and Family Planning Budget Monitoring : Upazilla and Downwards.	-	-	-	-	-	-	-	-	-	-	-	-	-	4,088	2,422,638
PLCEHD - 2	-	34,750	-	-	-	-	-	-	-	-	76,978	12,341,281	379	659,829	39,392,310
HIV/AIDS Intervantion Services (HAIS)	-	-	-	-	-	-	-	-	-	-	-	-	-	1,869	645,802
Health Village : Wash Monitoring Perspectiv	-	5,000	-	-	-	1,465,191	-	-	-	-	-	-	276	1,973,371	9,013,999
Health Village	-	-	-	-	-	-	-	-	-	-	-	-	96	293,527	318,076
Implementation of Resettlement Plans of Tongi - Bhairab Double Line Project Including Signalling TBDLP	-	-	-	-	-	140,000	-	-	-	-	-	-	3,666	-	1,206,301
Up-scaling Non-formal Education through Institutionalizing Qualitative Endeavour (UNIQUE)	-	3,000	-	-	-	-	-	-	-	-	-	-	-	73,380	20,781,960
Food Security Haor Dwellers Project	-	-	-	-	-	216,550	-	-	-	-	-	7,180,982	4,657	1,081,803	24,403,106
Maternity Allowance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	114,765	178,906
Health Monitoring and Advocacy on Safe Motherhood	-	-	-	-	-	43,250	-	-	-	-	-	-	-	196,690	1,230,601
Jamuna Meghna River Erosion Mitigation Project (JMREMP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,351,445
Social Assistance Program for non-Asseters -SAPNA	-	13,000	2,121,874	-	-	125,900	-	-	-	-	26,627	-	47	6,920,208	30,817,129
Rights Monitoring and Accountability Arrangements for MNH Services	-	-	1,496,000	-	-	-	-	-	-	-	-	-	-	-	1,497,301
Hygiene Sanitation & Water Supply Project(HYSAWA)	-	-	-	-	-	-	-	-	-	-	-	-	-	1,223	575,835
Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement)	-	-	-	-	-	-	-	-	-	-	-	-	2,228	-	1,290,632
Rehabilitation Progtram for the Cyclon Aila Affected Poor families	-	-	-	-	-	-	-	-	-	-	-	-	-	-	514
Capacity Building	-	5,000	41,200	-	-	-	-	-	-	-	-	-	160	1,600	234,547
Central Office-DORP Home	6,082,000	-	216,531	-	-	-	-	-	-	-	-	-	863	3,977	6,370,878
DORP- General Fund	150,000	-	1,537,800	-	-	311,300	-	-	-	14,000	-	-	-	192,058	5,272,714
Sub Total	6,232,000	60,750	5,413,405	-	-	2,302,191	-	-	-	14,000	103,605	19,522,263	12,372	11,518,388	147,004,694
TOTAL	11,210,293	85,250	5,413,405	20,000	141,696	3,094,577	152,084	543,950	305,480	151,000	103,605	19,522,263	438,892	12,777,386	343,287,047

**Development Organisation of the Rural Poor (DORP)
Notes to the Financial Statements
for the year ended 31 December, 2011**

1. The Organisation:

DORP is a voluntary organisation, established in 1987 and registered under:

- (a) Social Welfare Act, 1961 bearing registration no. Dha. 02499 dated 22-10-1990 renewed on 14-12-2008.
- (b) The organisation is also registered under Foreign Donations (Voluntary Activities) Ordinance, 1978 with registration no. 682 dated 02-02-1993 with the renewal dated 02-02-2008 under NGO Affairs Bureau, GOB.
- (c) DORP is registered bearing registration no. S-2787 (200) 2002 on 13 May in the year 2002 under Registration of Societies Act XXI of 1860 by the Registrar of Joint Stock Companies & Firms of Bangladesh.
- (d) DORP is registered under Micro Credit Authority registration no-01795-01411-00185 dated on 25-03-2008.

Management:

The organisation is managed by 7 (seven) members Executive Committee formed amongst 22 (twenty-two) members of General Body. Yearly planning and activities, budget, income and expenditure and yearly report were approved and amendment of constitution was also proposed the by the General Body.

The present Executive Committee constituted in the AGM held on 01-11-2011 comprises as follows:

Chairman	:	Dr. Saiful Alam
Vice-Chairman	:	Mr. Khandakar Syedur Rahman
Secretary General	:	Mr. AHM Nouman
Treasurer	:	Lion Md. Nurul Islam
Joint Secretary	:	Mrs. Ferdous Ara Begum
Executive Member	:	Dr. Razia Begum
Executive Member	:	Mrs. Sumsun Nahar

Activities/Projects:

DORP maintains its books of account as per project-wise and all the projects are audited separately both as per the project requirements and by the management. Foreign aided projects through different Government Organization are also audited by the audit department of the office of Accountants General (AG) of Bangladesh Government. In this context DORP, Consolidated Audit Report is reflected as its summary of overall Receipts & Payments of DORP Consolidated Accounts, which include all of its projects. A short list of present activities is classified in two categories:

- A) Running Projects; and
- B) Ended Projects:

A. **RUNNING PROJECTS:**

A.01 **Agricultural Diversification and Intensification Project (ADIP):**

DORP is implementing ADIP project located at Kuliarchar, Mithamoin and Kotiadi thana under Kishoreganj district. The activities of the project are to group formation, training and extending credit to marginal, medium and small farmers group. The project was supported by the Department of Agricultural Extension (DAE) & funded by IFAD. The project started its activities in March, 1999 and it is running through revolving credit support provided by the project.

ADIP project was ended in June, 2004. But it's RLF will continue for further 15 years. RLF will be refunded to Govt. through ADIP authority within 15 years at the rate of 4.50% decline system.

A.02 **Pro-poor Health and Family Planning Budget Monitoring : Upazilla and Downwards-2011:**

Pro-poor Public Health and Family Planning Budget Monitoring project is implementing at Upazilla funded by WEMOS Foundation, Netherlands. The project objective is to improve implementation of ESD at Upazilla through necessary budget allocation and utilization by establishing an evidence-based advocacy. The project covers the six Upazilla from six district of the country. The project has started from January, 2010 to be ended at December, 2010. It is extended up to December 2011

A.03 **Grihayan Tahabil (Housing Credit):**

The Government of Bangladesh through Bangladesh Bank undertakes a medium term housing loan for the rural poor for a low cost durable house for a period of 10 years and each of the house minimum loans is Tk. 27,500. DORP is implementing the program at Kuliarchar & Katiadi upazila of Kishoreganj district from 2004. Presently DORP provide 119 houses to the poor beneficiaries and by installments the poor recipients will repay the loan with 5% interest.

A.04 **Health Village: Wash Monitoring Perspective:**

Health Village: WASH Monitoring Perspective project implemented by Development Organisation of the Rural Poor-DORP with financial assistance from SIMAVI, The Netherlands and Dutch WASH Alliance (DWA). At present the project covers the six areas from six districts of the country. This project is three years project, which has been started from March 2011 and which will be ended February 2014. WASH generally remained a low priority sector as compared to other areas and concerns. Attention to improve the water, sanitation and hygiene situation is a recent phenomenon. Safe water by 2011 and Sanitation for all by 2013 is government's commitment for which government need huge allocation and utilization of that allocation properly. Therefore budget monitoring by involving community as well as civil society with various activities have been undertaken during the inception of the project. On the other hand peoples right to water and sanitation is not realized by service providers and also service recipients do not understand it, which is people. So, this project is an initiative to link government's commitments and grassroots expectations, while information for water and sanitation is playing a key vital role to change the situations.

A.05 **Jamuna, Meghna River Erosion Mitigation Project (JMREMP):**

Bangladesh Water Development Board (BWDB) undertook riverbank protection works to save (i) The Pabna Irrigation & Rural Development Project (PIRDP) & (ii) The Meghna Dhonagoda Irrigation Project (MDIP). JMREMP is under ADB TA 1941 BAN (SF). The project envisages acquisition of about 200 acres of land where concerned DCs will pay compensation as per the Acquisition & Requisition of Immovable Property Ordinance, 1982. As per ADB guidelines the affected person should be compensated so that they can at least regain their previous economic position after relocation. As such BWDB prepared Resettlement Plan (RP) for persons affected by JMREMP. The cost for implementation of RP will be borne by GOB.

The BWDB appointed DORP under an agreement-dated 07-02-2005 to assist BWDB in implementation of resettlement plan. DORP commenced the services from 16th February, 2005. The implementation of the program was for 42 man-months from February, 2005 to August, 2008. It is extended up to April, 2011.

A.06 **Palli Karma Sahayak Foundation (PKSF) funded Rural Micro Credit:**

Rural Micro Credit Program of PKSF was started in April, 2004. RMC Program started with one branch at Bhuapur Upzilla and gradually this program extended 7 branches Bhuapur, Jokerchar under Tangail district, Shirajgong Sadar, Belkuchi, Shajadpur Upzilla under Sirajgong district, Banshkhali & Satkania in Chittagong district. Finally till this audit year it with 12 branches.

A-07 **Up-scaling Non-formal Education through Institutionalizing Quality Education (UNIQUE):**

DORP is implementing UNIQUE project to create environment for learning the drop out and out of school children lead by Dhaka Ahsania Mission (DAM) and financed by European Commission (EC). The Project has started with all activities from 1st February, 2007. It is estimated that about 26,800 drop-out & out of school children, pre-primary aged and slow learners will be enrolled in this program. This project will be ended on December, 2010. It is extended up to December, 2011

A-08 **Gender Based Social Assistance Program for Non-Asseters -(SAPNA)- Centered in Maternity Allowance:**

Gender based Social Assistance Program for Non-Asseters (SAPNA)-centered in Maternity allowance is an integrated social safety net model, based on pillars (health, education, housing, livelihood development seed money and access to micro-credit for the Maternity Allowance recipient mothers. The nation will get rid of the endemic poverty through its implementation by 20 years of a generation. This SAPNA model, with the generous patronage of the "Agencia Espanola de Cooperacion Internacional para el Desarrollo-AECID" (Spanish Agency of International Cooperation for Development), is under practice on pilot basis in four upazilla under three District, The Upazilas are Ramgati and Kamalnagor of Lakhsmipur district Chatkhil of Noakhali district This Project, involving 450 Maternity Allowance recipient mothers as direct beneficiaries, started in 30 December 2010 and is planned to be accomplished in September 2011.

A-09 **Development of Soil Management Tool to Improve Food Security of Haor Dwellers:**

To ensure food security of marginal and small farmers of Haor area by sustainable management soil. The Project will address appropriate soil management practices, increasing crop production reducing cost. Using balance fertilizer, quality seed or planting material, adopting options of Irrigation, introduce diversified crop cross matching with crop suitability and land Capability criteria of soil and land qualities and finally a better land husbandry. The Project lead by Development Organisation of the Rural Poor- DORP and financed by European Commission (EC) and Food Security Program Soil fertility Component, Ministry of Agriculture. The Project has been started in July-2010 and will be ended on December-2012. The Project areas are 4 Upazilas under 4 Districts of Sunamgonj, Kishoregonj, Habigonj & Netrokona.

A-10 **Health Monitoring and Advocacy on Safe Motherhood :**

Boom partners in the Netherlands and their local NGO partners in Bangladesh about the need for improved governance of health services, the capacity, quality and reliability of service providers. As a Partner of DORP decided to concentrate to ensure safe motherhood through government service providers. We decided to focus mainly on monitoring and advocacy to improve public health services, especially with regards to safe motherhood. Health monitoring and advocacy on Safe Motherhood implementation by the Boom partners in Bangladesh are RDRS (Legal holder), CSS, DAM, DORP and VERC). The research organization ICDDR,B will be part of this project provide technical support in health monitoring for improved governance for safe motherhood. The project is supported by four Dutch organization (Cordaid, Simavi, Wemos, Woord & Daad), the Netherlands. The project has started in 1st July 2010 to be ended June 2011. DORP executed this intervention-at Sirajgonj sadar upazilla.

A-11 **Post Literacy and Continuing Education for Human Development-PLCEHD-2:**

The PLCEHD-2 Project is Executing in 8 Upazilla of Chandpur district with the financial assistance of Bureau of Non Formal Education (BNFE) under the Ministry of Primary and Mass Education of the Government of Bangladesh. The Project has been Started in June 2009 and will be continued up to 5 years in 5 cycle. The main activities of the project are carry out the base line Survey. Organize CEC management committee. Deploy facilitators, supervisors, master trainers and program coordinator to implement the project activities at the upazilla and community level, Skill development training, during implementation of the project 544 CLC will be organized. Each CLC will consist of 30 male and 30 Female learners in each cycle.

A-12 **HIV/AIDS Intervention Services (HAIS):**

HIV/AIDS prevention is one of the vital programs of DORP which started in 2004 titled- HIV/AIDS Prevention project (HAPP) which was ended in December, 2007. From January 2008 new program started titled-HIV/AIDS targeted intervention (HATI) which was ended in March 2009. DORP attended an open bid with the partnership of PIACT Bangladesh as lead and awarded the street based sex workers intervention package in November, 2009. The new phase HIV/AIDS Intervention Services (HAIS) extended up to December, 2010 with short interval. DORP is implementing the project at 4 locations namely Bhola, Chittagong, Sylhet and Dhaka (Mirpur). It is extended from 15 May, 2011 to 30 June, 2011.

A-13 **Implementation of Resettlement Plans of Tongi-Bhairab Double Line Project Including Signaling (TBDLP):**

Tongi- Bhairab Bazar Double- line Sub-Project is one of the Sub-Project under the Bangladesh Railway Sector Investment Program. This Project has been designated as Tongi- Bhairab Bazar Double line Project (TBDLP) and taken up for implementation on priority basis. This project requires 104.66 ha land where 86.52 ha belongs to BR and remaining 18.14 ha Private land that requires acquisition, 7311 persons will be displaced for implementation of the Project. The Project passes through Narsingdi, Gazipur and Kishorgonj districts that cover 6 upazilla- Kaligonj, Ghorashal, Gazipur Sadar, Narsingdi Sadar, Raipura, Palash and Bhairab for implementation of resettlement plan. The Project has been started in October, 2011 and to be ended on September, 2013.

A-14 **Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement):**

Gas Transmission Company Limited (GTCL) in implementing Bakhrabad-Siddhirgonj Gas Transmission Pipeline Project with joint financial assistance by GOB and World Bank (IDA Loan No.4508-BD). An estimated 46.012 hectare land has been acquired and 97.575 hectare land of agricultural, household and commercial plots is temporarily required for construction of the Pipeline and associated facilities. The Pipeline is passing through Muradnagar and Daudkandi Upazilas of Comilla district, Gajaria Upazila of Munshigonj district, Sonargaon and Bondar Upazilas Narayanganj district and across six rivers including associated above ground installation along the Right of Way ROW. The Project has approved a compensation package to address the needs of various groups of people affected due to the installation of gas transmission line. The Project has been started in 19 January 2011 and ended on December, 2013.

B. **ENDED PROJECTS:**

Major-ended projects are as follows:

B-1. GOB Funded Project:

1. Rural Housing Project- Assisted by UNDP under the Ministry of LGRD.
2. WFP Assisted Projects-Pond Re-excavation Under Ministry Fisheries
3. WFP Assisted Projects, Community Afforestation under the Ministry of Forest
4. WFP Assisted Projects Embankment Maintenance under BWDB;
5. Meghna Dhanagoda Irrigation project (MDIP) under CAD-A through BWDB supported by ADB
6. Capacity Building, Poverty Alleviation and Sustainable Livelihood of the Socially Disadvantaged Women and their Children by UNDP through Social Welfare Department
7. Training of Project Affected Persons Project of JBRLP Under Bangladesh Railway
8. .Training, Employment & Income Generation Programme, Supproted JMBA; Under Ministry Of Communication
9. JMBA-Credit through PKSF
10. Social Investment Program Project (SIPP) under Social Development Foundation (SDF) funded by World Bank;
11. Social Assistant Program (SAP) under Social Development Foundation (SDF) supported by World Bank;

12. Non-Formal Education Programme (PLCEHD) Monitoring and Implementation supported by ADB, SDC under the Ministry of Primary & Mass Education
13. Mother & Child Health Care Project. under Social Development Foundation;
14. Vulnerable Group Development (VGD) Program supported by Directorate of Women Affairs of Ministry of Women & Children Affairs ;
15. Urban Governance and Infrastructure Improvement Project (UGIIP); Funded by ADB under LGED.
16. Rural Women Employment Creation Project-Raipur of Laksmipur supported by ADB under the Ministry of Women & Children Affairs.
15. Community Based Appropriate Employment Generation Scheme Barguna and Laksmipur .supported by BMET–Japan – ILO Project under Ministry of Labour & Man power

B-2. BiLateral Donor Funded Project:

1. Standing on own Feet through Initiatives (SOFI) MIMESA-The Netherlands.
2. Integrated Uplift of Sulm Dwellers Project. BILANCE, The Netherlands.
3. Relief and Rehabilitation for the Flood Victim of 2004; CORDAID The Netherlands.
4. Disaster Fund Programme-CORDAID The Netherlands
5. Health in PRS- Bangladesh Perspective-2003 WEMOS Foundation The Netherlands.
6. PRSP Monitoring through Networking-2004, CORDAID The Netherlands.
7. Livelihood Rehabilitation for Flood Affected Fisher Folk Families-DFID;
8. Searching for pro-poor Health Budget at Micro Level. WEMOS Foundation The Netherlands.
9. Integrated Health Care Reaching the Poor (IHCRP) financed by CORDAID; The Netherlands.
10. Pro- poor Public Health & Family Planning Budget Bangladesh Perspective. WEMOS The Netherlands.
11. WATSAN Program for the Poor. SIMAVI The Netherlands.
12. Adapting Nutrient Management and Technologies Project (ANMAT); Supported by IFAD.
13. Health Village. SIMAVI The Netherlands.
14. Pro- poor Public Health & Family Planning Budget at Upazila. WEMOS Foundation The Netherlands.
15. Operational Plan Activities for Strengthening Organizational Capacity of DORP 2010 WEMOS Foundation The Netherlands.
16. Agricultural Rehabilitation Program for SIDR Cyclone Affected Families - Kolakopa, Ramgoti; CORDAID The Netherlands.
17. Right Based Program for Social Harmony-Satkhania and Banskhali; Funded through Manusher Jannoy Foundation (MJF).
18. Ensuring Rights of Service users and Responsiveness of Service Providers for Material & Neo Natal Health (MNH). Funded by UNICEF supported by UK-AID (DFID) & EU.
19. Rehabilitation Program of AILA affected families. IDRF. CANADA

2. Scope of Audit:

We confirm that our examination on the books of account and other records of the Organization have been carried out in conformity with the Bangladesh Standards on Auditing (BSA) and accordingly included such tests and examination as we considered necessary and found feasible under the circumstances. The scope of our examination includes checking of the cash transaction and verification of cash and bank balances.

3. Accounting Policies:

Basis of Accounting:

The accounts have been prepared on cash basis as going concern concept under Bangladesh Accounting Standards (BAS) consistently applied on historical cost convention, except auditor's remuneration.

Fixed Assets:

These are stated at original cost minus accumulated depreciation. The original cost of the assets is inclusive cost paid to the vendors along with incidental expenses incurred to install or construct the same assets.

Depreciation:

Depreciation has been charged annually on diminishing balance method considering varying rate from 5% to 20%. Full year's depreciation has been charged on addition irrespective of the date when the related assets are put into use.

DORP Participatory Fund (DPF):

According to the organizational general practice, DPF is deducted from the staff salary and transfer to the said fund monthly, which is refundable to concern contributing staff as per set rules of the Organization.

Reporting Currencies and Level of Precision:

The figures in the financial statements represent Bangladeshi Taka currency and rounded off to the nearest Taka except where indicates otherwise.

Reclassifications:

Certain reclassifications have been made to confirm the 31-12-2010 financial statements and footnotes to the 31-12- 2011 presentation.

Reporting Period:

Financial statements of the Organization cover one financial year from 01 January to 31 December consistently.

	31-12-2011	31-12-2010
	<u>Taka</u>	<u>Taka</u>
4. Fixed Assets: Tk. 52,586,250		
Cost		
Opening Balance	24,755,012	23,050,879
Add: Addition during the year	3,094,577	1,704,133
Add: Adjustment/disposal	(147,000)	-
Closing Balance	<u>27,702,589</u>	<u>24,755,012</u>
Depreciation		
Opening Balance	8,371,390	6,891,383
Add: Charged during the year	1,693,465	1,480,007
Add: Adjustment/disposal	(132,000)	-
Closing Balance	<u>9,932,855</u>	<u>8,371,390</u>
Revaluation Surplus	<u>34,816,516</u>	<u>34,816,516</u>
Written Down Value	<u>52,586,250</u>	<u>51,200,138</u>

Details are given in Schedule-1.

5. Revolving Credit: Tk. 84,846,598

Opening Balance	85,272,734	82,746,744
Add: Disbursed during the year	<u>119,411,000</u>	<u>115,809,000</u>
	204,683,734	198,555,744
Less: Collection during the year	<u>119,837,136</u>	<u>113,283,010</u>
Closing Balance	<u>84,846,598</u>	<u>85,272,734</u>

Details are given in Schedule-2.

6. Disaster Management Fund Investment (DMFI): Tk. 510,711

Opening Balance	242,253	140,320
Add: Invested during the year	141,696	101,933
Add: Prior year adjustment	126,762	-
Closing Balance	<u>510,711</u>	<u>242,253</u>

The above balances are invested in FDR.

7. Advance against Salary: Tk. 229,100

Opening Balance	169,200	236,720
Add: Paid during the year	<u>151,000</u>	<u>106,000</u>
	320,200	342,720
Less: Realized during the year	<u>91,100</u>	<u>173,520</u>
Closing Balance	<u>229,100</u>	<u>169,200</u>

Details are given in Schedule-3.

	31-12-2011	31-12-2010
	<u>Taka</u>	<u>Taka</u>
8. Staff Loan (Motor Cycle & Bi-Cycle): Tk. 588,471		
Opening Balance	703,860	808,280
Add: Paid during the year	152,084	123,996
	<u>855,944</u>	<u>932,276</u>
Less: Realized during the year	267,473	228,416
Closing Balance	<u>588,471</u>	<u>703,860</u>

Details are given in Schedule-4.

9. Cash & Bank Balances: Tk. 13,216,278

Cash in Hand:

Credit

PKSF funded Micro Credit Program	255,753	266,611
Community Based Appropriate Employment Generating Scheme (ILO)	47,002	14,422
Agriculture Diversification and Intensification Project (ADIP)	64,582	58,972
Integrated Health Care Reaching the Poor (IHCRP)	-	6,208
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	43,815	44,678
DORP-Rural Micro Credit (RMC)-Bhabanigonj	15,368	9,853
DORP-Rural Micro Credit (RMC)-Shatkania	-	2,613
DORP Credit Desk (Non-PKSF)	-	10,000
Sub Total	<u>426,520</u>	<u>413,357</u>

Non-Credit

PLCEHD-2	379	453,620
Health Village	96	96
Health Village:WASH Monitoring	276	-
Food Security Haor Dwellers Project	4,657	125,781
Rights Monitoring and Accountability Arrangements for MNH Services	-	831
Social Assistance Program for Non-Asseters-SAPNA	47	-
Hygiene Sanitation & Water Supply Project (HYSAWA)	-	1,091
Capacity Building	160	2,947
Central Office-DORP Home	863	3
Health Monitoring and Advocacy on Safe Motherhood	-	15
Implementation of Resettlement Plans of Tongi - Bhairab Double Line Project Including Signalling (TBDLP)	3,666	-
Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement) GTCL	2,228	-
Sub Total	<u>12,372</u>	<u>584,384</u>
Total Taka	<u>438,892</u>	<u>997,741</u>

Cash at Bank:

Credit

PKSF funded Micro Credit Program	896,037	6,264,749
Livelihood Rehabilitation for Flood Affected Fisher Folk Families (DFID)	-	1,322
Community Based Appropriate Employment Generating Scheme (ILO)	62,731	323,259
Agriculture Diversification and Intensification Project (ADIP)	84,885	396,903
Integrated Health Care Reaching the Poor (IHCRP)	12,857	16,710
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	155,983	28,996
DORP-Rural Micro Credit (RMC)-Bhabanigonj	23,963	144,419
DORP Credit Desk (Non-PKSF)	22,542	10,542
Sub Total	<u>1,258,998</u>	<u>7,186,900</u>

	31-12-2011	31-12-2010
	<u>Taka</u>	<u>Taka</u>
Non-Credit		
Pro-poor Public Health and Family Planning Budget Monitoring: Upazilla and Downwards PLCEHD-2	4,088	12,148
HIV/AIDS Targeted Intervention Project (HAIS)	659,829	11,761
Health Village: WASH Monitoring	1,869	2,639
Health Village	1,973,371	-
Up-scaling Non-formal Education through Institutionalizing Quality Education (UNIQUE)	293,527	309,600
Maternity Allowance Fund	73,380	46,689
Food Security Haor Dwellers Project	114,765	119,120
Social Assistance Program for non-Asseters -SAPNA	1,081,803	416,850
Rights Monitoring and Accountability Arrangements for MNH Services	6,920,208	26,627
Hygiene Sanitation & Water Supply Project(HYSAWA)	-	5,201
Capacity Building	1,223	39,992
Rehabilitation Program for the Cyclon Aila Affected Poor Families	1,600	1,531
Central Office-DORP Home	-	514
DOPR-General Fund	3,977	227,514
Health Monitoring and Advocacy on Safe Motherhood	192,058	161,568
	196,690	256,790
Sub Total	<u>11,518,388</u>	<u>1,638,544</u>
Total Taka	<u>12,777,386</u>	<u>8,825,444</u>
Grand-Total Taka	<u>13,216,278</u>	<u>9,823,185</u>

We could not physically count the closing cash in hand since our audit was post dated. Therefore, we have obtained all cash and bank balance certificates from the management of the Organisation to confirm the presentation. Reconciliation statements were duly prepared where the balances of bank statements were not agreed with the bankbook balances. However, the balances are in agreement with the books of account.

Details project-wise bank accounts balance are given in Schedule-5.

10. FDR: Tk. 11,455,080

Opening Balance	9,382,008	20,161,707
Add: Purchased during the year	11,210,293	10,819,225
	<u>20,592,301</u>	<u>30,980,932</u>
Less: Encashment during the year	9,137,221	21,598,924
Closing Balance	<u>11,455,080</u>	<u>9,382,008</u>

Details are given in Schedule-6

11. Fund: Tk. 45,168,007

Opening Balance	32,837,040	33,182,266
Add: Surplus/(Deficit)	13,998,453	(345,226)
Add: Prior year adjustment	(1,667,486)	-
Closing Balance	<u>45,168,007</u>	<u>32,837,040</u>

12. Revaluation Reserve: Tk. 34,816,516

Details are given in Schedule-1.

	31-12-2011	31-12-2010
	<u>Taka</u>	<u>Taka</u>
13. DORP Participatory Fund-DPF: Tk. 3,650,921		
Opening Balance	3,006,169	2,601,177
Add: Received during the year	985,219	745,675
	<u>3,991,388</u>	<u>3,346,852</u>
Less: Refunded during the year	340,467	340,683
Closing Balance	<u>3,650,921</u>	<u>3,006,169</u>

Details are given in Schedule-7

14. Staff Security Fund: Tk. 896,050		
Opening Balance	837,800	707,574
Add: Received during the year	143,500	250,200
	<u>981,300</u>	<u>957,774</u>
Less: Refunded During the year	85,250	119,974
Closing Balance	<u>896,050</u>	<u>837,800</u>

Details are given in Schedule-8

15. Group Savings: Tk. 28,019,535		
Opening Balance	28,087,511	26,561,212
Add: Received during the year	13,660,179	11,774,158
	<u>41,747,690</u>	<u>38,335,370</u>
Less: Refunded during the year	13,728,155	10,247,859
Closing Balance	<u>28,019,535</u>	<u>28,087,511</u>

Break-up of received during the year:

Name of Project		
PKSF funded Micro Credit Program	11,415,902	9,700,086
Community Based Appropriate Employment Generating Scheme (ILO)	838,394	670,952
Agriculture Diversification and Intensification Project (ADIP)	1,223,317	1,272,578
Integrated Health Care Reaching the Poor (IHCRP)	-	568
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	144,940	52,791
DORP-Rural Micro Credit (RMC)-Bhabanigonj	37,626	75,591
DORP-Rural Micro Credit (RMC)-Shatkania	-	1,592
Total	<u>13,660,179</u>	<u>11,774,158</u>

Break-up of refund during the year:

Name of Project		
PKSF funded Micro Credit Program	12,044,199	7,971,705
Community Based Appropriate Employment Generating Scheme (ILO)	708,500	662,090
Agriculture Diversification and Intensification Project (ADIP)	859,434	1,371,259
Integrated Health Care Reaching the Poor (IHCRP)	7,579	109,154
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	30,150	69,275
DORP-Rural Micro Credit (RMC)-Bhabanigonj	78,293	24,170
DORP-Rural Micro Credit (RMC)-Shatkania	-	40,206
Total	<u>13,728,155</u>	<u>10,247,859</u>

	31-12-2011	31-12-2010
	<u>Taka</u>	<u>Taka</u>
16. Loan from PKSF, Bank & Others: Tk. 40,343,376		
Opening Balance	52,794,049	59,352,359
Add: Received during the year	26,155,000	26,500,000
	<u>78,949,049</u>	<u>85,852,359</u>
Less: Refunded during the year	38,605,673	33,058,310
Closing Balance	<u>40,343,376</u>	<u>52,794,049</u>
Details are given in Schedule-9		
17. Emergency Fund: Tk. 1,778,579		
Opening Balance	4,071,700	3,124,576
Add: Received during the year	1,006,964	993,992
	<u>5,078,664</u>	<u>4,118,568</u>
Less: Refunded during the year	149,815	46,868
Less: Prior year adjustment	3,150,270	-
Closing Balance	<u>1,778,579</u>	<u>4,071,700</u>
18. Seasonal Loan Fund: Tk. 230,640		
Opening Balance	100,340	-
Add: Received during the year	150,300	100,340
	<u>250,640</u>	<u>100,340</u>
Less: Refunded during the year	20,000	-
Closing Balance	<u>230,640</u>	<u>100,340</u>
19. Loan Loss Provision (LLP): Tk. 8,018,153		
Opening Balance	(276,054)	1,620,398
Add: Provision made during the year	1,708,308	1,720,631
Add: Prior year adjustment	6,585,899	-
	<u>8,018,153</u>	<u>3,341,029</u>
Less: Paid during the year	-	3,617,083
Closing Balance	<u>8,018,153</u>	<u>(276,054)</u>
20. Disaster Management Fund (DMF): Tk. 510,711		
Opening Balance	242,253	140,320
Add: Provision made during the year	132,821	101,933
Add: Prior year adjustment	135,637	-
Closing Balance	<u>510,711</u>	<u>242,253</u>

	31-12-2011	31-12-2010
	<u>Taka</u>	<u>Taka</u>
21. Service Charges: Tk. 14,775,764		
Name of Project		
PKSF funded Micro Credit Program	13,070,781	12,077,992
Community Based Appropriate Employment Generating Scheme (ILO)	792,966	758,142
Agriculture Diversification and Intensification Project (ADIP)	845,403	870,401
Integrated Health Care Reaching the Poor (IHCRP)	994	10,829
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	16,505	12,983
DORP-Rural Micro Credit (RMC)-Bhabanigonj	49,115	66,471
DORP-Rural Micro Credit (RMC)-Shatkania	-	1,319
Sub Total	<u>14,775,764</u>	<u>13,798,137</u>

Development Organisation of the Rural Poor (DORP)

SCHEDULE-1

SCHEDULE OF FIXED ASSETS
for the year ended 31 December, 2011

Sl. No.	Particulars	Cost				Rate	Depreciation				Revaluation Surplus	Written down value as on 31-12-2011
		As on 01-01-2011	Addition during the year	Disposal during the year	As on 31-12-2011		As on 01-01-2011	Charge during the year	Adjustment during the year	As on 31-12-2011		
1	Land:											
	Health Office Centre, Gonaguri, Banskhali	1,263,936	-	-	1,263,936	-	-	-	-	-	-	1,263,936
	DORP Home-Central Office-36/2 Shewrapara, Mirpur, Dhaka	1,145,000	-	-	1,145,000	-	-	-	-	-	13,370,500	14,515,500
	Sirajgonj Micro Credit Office	374,500	-	-	374,500	-	-	-	-	-	-	374,500
	Padma Sea Site, Barguna	394,987	-	-	394,987	-	-	-	-	-	-	394,987
	Lease Land-Muuza: Kaliakore, Upzilla-Kaliakore Dist-Gazipur	-	-	-	-	-	-	-	-	-	-	-
	Sub-total	3,178,423	-	-	3,178,423		-	-	-	-	13,370,500	16,548,923
2	Building:											
	Building (DORP Home-Central Office-36/2 Shewrapara, Mirpur, Dhaka)	5,703,622	311,300	-	6,014,922	5%	1,130,714	244,210	-	1,374,924	21,446,016	26,086,014
	Cyclone Shelter (Dongra, Banskhali)	3,635,993	-	-	3,635,993	10%	1,488,976	214,702	-	1,703,678	-	1,932,315
	Tin Shed Building (Bhabanigonj)	200,000	-	-	200,000	10%	68,780	13,122	-	81,902	-	118,098
	Tin Shed Building (Gunagori, Bashkhali)	485,266	-	-	485,266	10%	92,201	39,307	-	131,508	-	353,758
	Medical Centre (Baharchara Bashkhali)	519,942	-	-	519,942	10%	397,242	12,270	-	409,512	-	110,430
	Tin Shed Building (Saydabad)	669,563	688,336	-	1,357,899	10%	66,956	129,094	-	196,050	-	1,161,849
	Sub-total	11,214,386	999,636	-	12,214,022		3,244,869	652,705	-	3,897,574	21,446,016	29,762,464
3	Furniture & Fixtures	1,392,820	397,447	-	1,790,267	20%	992,738	159,506	-	1,152,244	-	638,023
4	Equipment:											
	Computer (53 nos.) + Laptop (4 nos.) + Printer (9 Nos.)	1,434,488	674,854	-	2,109,342	20%	758,048	270,259	-	1,028,307	-	1,081,035
	Web Site	50,000	-	-	50,000	20%	29,520	4,096	-	33,616	-	16,384
	Office Equipment	275,655	-	-	275,655	20%	232,957	8,540	-	241,497	-	34,158
	Photocopy Machine (2 nos.)	283,400	249,930	(53,000)	480,330	20%	236,494	48,767	(46,500)	238,761	-	241,569
	Generator (1 nos.)	513,000	-	(94,000)	419,000	20%	184,680	46,864	(85,500)	146,044	-	272,956
	Multimedia Projector (2 no.)	83,000	85,000	-	168,000	10%	38,891	12,911	-	51,802	-	116,198
	Camera (5)	-	25,000	-	25,000	10%	-	2,500	-	2,500	-	22,500
	Sub-total	2,639,543	1,034,784	(147,000)	3,527,327		1,480,590	393,937	(132,000)	1,742,527	-	1,784,800
5	Vehicles:											
	Micro Bus (1 no.)	1,738,416	-	-	1,738,416	15%	670,811	160,141	-	830,952	-	907,464
	Motor Cycle (55 nos.) (schedule-10)	4,076,280	662,710	-	4,738,990	10%	1,763,123	297,587	-	2,060,710	-	2,678,280
	Bi-Cycle (99 nos.)	515,144	-	-	515,144	10%	219,259	29,589	-	248,848	-	266,296
	Sub-total	6,329,840	662,710	-	6,992,550		2,653,193	487,317	-	3,140,510	-	3,852,040
	Total	24,755,012	3,094,577	(147,000)	27,702,589		8,371,390	1,693,465	(132,000)	9,932,855	34,816,516	52,586,250

Development Organisation of the Rural Poor (DORP)

Schedule-2

**Schedule of Revolving Credit
for the year ended 31 December, 2012**

Name of Project	Opening Balance	Disbursed during the year	Adjustment during the year	Realized during the year	Closing Balance
Non-refundable					
Integrated Health Care Reaching the Poor (IHCRP) including Disaster Fund	937,463	-	-	-	937,463
DORP-Rural Micro Credit (RMC)-Bhabanigonj	323,037		-		323,037
DORP-Rural Micro Credit (RMC)-Shatkania	107,177	-	-	-	107,177
Agricultural Diversification and Intensification Project (ADIP)	10,129,105		-		10,129,105
Sub Total	11,496,782		-	-	11,496,782
Refundable					
Community Based Appropriate Employment Generation (ILO)	6,374,071		-		6,374,071
PKSF funded Micro Credit Program	64,975,377		-		64,975,377
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	1,700,368		-		1,700,368
DORP Credit Desk-VGD (Non-PKSF)		-		-	-
Sub Total	73,049,816	-	-	-	73,049,816
Total	84,546,598	-	-	-	84,546,598

Development Organisation of the Rural Poor (DORP)

Schedule-3

**Schedule of Advances against Salary
for the year ended 31 December, 2011**

Name of Staff	Opening Balance	Paid during the year	Received during the year	Adjustment	Closing Balance
Mr. B. K Adhikary	53,350	-	-		53,350
Md. Osman Ghoni	5,000	-	-	5,000	-
Md. Motasin	16,000	14,000	15,000	-	15,000
ASM Humayan Kabir	45,600	-	8,000	-	37,600
Md. Faruque Ikbali	-	30,000	8,000	-	22,000
Taslina Sultana	-	30,000	10,000	-	20,000
Kabir Hossain	4,000	25,000	9,000	-	20,000
Ranjit Kumar Das	500	-	500	-	-
Md.Zobair Rubel	18,250	-	6,500	-	11,750
Md. Omar Faruk	15,500	6,000	13,500	-	8,000
Jashimuddin	10,000	-	3,500	-	6,500
Sarkar Kabir Uddin	1,000	-	1,000	-	-
Abdulla-Al-Mamun	-	20,000	6,000	-	14,000
Md. Jafor Ahmed	-	15,000	4,500	-	10,500
Abul Khair	-	8,000	600	-	7,400
Shaful Hassan	-	3,000	-	-	3,000
Total	169,200	151,000	86,100	5,000	229,100

Development Organisation of the Rural Poor (DORP)

Schedule-4

Schedule of Staff Loan (Motorcycle & Bi-cycle)
for the year ended 31 December, 2011

Sl. No	Name of Staff	Project	Area	Opening Balance	Disbursed during the year	Adjust during the year	Closing Balance
1	Md. Rafiqul Islam	Micro Credit	Bhuapur	5,140	-	4,640	500
2	Md. Sahidul Islam	Do	Do	4,273	-	2,365	1,908
3	Abdus Salam	Do	Do	-	5,000	2,580	2,420
4	Mozahidul Islam	Do	Do	8,265	7,500	6,015	9,750
5	Faruk Ahmed	Do	Do	5,915	-	5,745	170
6	Abul Mansur Fakir	Do	Do	-	37,950	6,480	31,470
7	Hamim Bakali	Do	Do	-	5,000	2,020	2,980
8	Abdul awal	Do	Do	730	-	-	730
9	Nani Gopaul	Do	Do	5,418	-	-	5,418
10	Abdullah Al Mamun	Do	Do	77,468	-	20,698	56,770
11	Hamim Bakali	Do	Do	-	-	-	-
12	Rafqul Islam	Do	Zokerchar	8,295	-	8,295	-
13	Md. Giasuddin	Do	Do	5,212	-	3,436	1,776
14	Nurul Islam	Do	Do	7,785	5,000	10,261	2,524
15	Alif Hossain	Do	Do	6,000	-	6,000	-
16	Shafiqul Islam	Do	Do	-	3,404	-	3,404
17	Rasheduddin	Do	Do	7,279	-	7,279	-
18	Sowgat Hossain	Do	Do	8,835	-	6,000	2,835
19	Abdul Kuddus	Do	Do	443	3,382	-	3,825
20	Monir Uddin	Do	Do	69,730	-	12,960	56,770
21	Md.Hafizul Islam	Do	Do	-	5,000	3,789	1,211
22	Mizanur Rhaman	Do	Do	-	5,000	2,105	2,895
23	Azhar Uddin	Do	Do	-	4,064	-	4,064
24	Toffazal Hossain	Do	Sirajgonj	7,895	-	7,845	50
25	Abu Saleh Setab	Do	Do	8,940	-	8,175	765
26	Nasir Uddin	Do	Do	10,980	-	6,645	4,335
27	Aktaruzzaman	Do	Do	5,074	-	5,074	-
28	Rafiqul Islam	Do	Do	-	1,522	-	1,522
29	Khokon Mahmud	Do	Do	2,730	-	1,300	1,430
30	Sukumar Biswas	Do	Do	31,278	-	-	31,278
31	Abdus Salam	Do	Do	70,790	-	12,960	57,830
32	Maruf Hossin	Do	Do	-	3,000	1,182	1,818
33	Faruquzzman	Do	Do	-	1,990	-	1,990
34	Faruqu Hossin Khan	Do	Do	-	696	-	696
35	Asrafal Islam	Do	Do	-	586	-	586
36	Alamgir Hossain	Do	Sahazadpur	74,566	-	14,913	59,653
37	Md. Firoz	Do	Do	6,400	-	-	6,400
38	Md. Sadik Hasan	Do	Do	5,230	-	3,190	2,040
39	Hannan	Do	Do	3,270	-	-	3,270
40	Solaiyman	Do	Do	4,096	-	2,340	1,756
41	Ilias pahloan	Do	Do	570	35,030	11,880	23,720
42	Safiqul Islam	Do	Belkuchi	3,450	-	3,315	135
43	Uttam Kumar Bakali	Do	Do	74,119	-	12,960	61,159
44	Faridul Islam	Do	Do	-	5,000	842	4,158
45	Asaduzzaman	Do	Banshkhali	70,641	-	11,381	59,260
46	Zahid Hossain	Do	Do	900	-	-	900
47	Asrafal	Do	Do	5,525	-	-	5,525
48	Rajat Nandi	Do	Do	1,005	-	-	1,005
49	Hasanuzzaman	Do	Do	-	5,000	1,000	4,000
50	Aminul Islam	Do	Do	-	5,000	-	5,000
51	Nazimuddin	Do	Satkania	56,770	12,960	12,960	56,770
52	Rafiqul Alam	Do	Do	37,950	-	37,950	-
53	Abul Khair	Do	Do	893	-	893	-
Total				703,860	152,084	267,473	588,471

Development Organisation of the Rural Poor (DORP)

Schedule-5

**Schedule of Cash at Bank
for the year ended 31 December, 2011**

A. Credit:	Taka
1 Community Based Appropriate Employment Generating Scheme (ILO)	
Agrani Bank Ltd., Bhabanigonj Branch, DORP-Employment Creation, SB A/c-3089	23,150
Rupali Bank Ltd., Barguna Branch, DORP-Barguna ILO, SB A/c-4929	37,517
Sonali Bank Ltd., Barguna Branch, DORP-Barguna ILO, SB A/c-7139	2,064
	62,731
2 PKSF Funded Micro Credit Program	
Sonali Bank Ltd., Gobindashi Branch, DORP Bhuapur, STD A/c-05 (JMBA)	52,403
Sonali Bank Ltd., Gobindashi Branch, DORP Bhuapur, STD A/c-04 (RMC)	35,456
Bangladesh Krishi Bank Ltd., Sirajgonj Branch, DORP Sirajgonj, STD A/c-07 (JMBA)	16,191
Sonali Bank Ltd., Sadhanandapur Branch, Sirajgonj-C/A-5548 (RMC)	26,090
Janata Bank Ltd., Durgapur Branch, DORP, STD A/c-243 (RMC)	22,187
Sonali Bank Ltd., Nakrial Branch, DORP-CA-178/1 (RMC)	9,904
Agrani Bank Ltd., Gunagori Branch, Banshkali, DORPC/A-605(RMC)	89,284
Sonali Bank Ltd., Khan Bahadur Bazar Branch, Banshkali, DORPC/A-441 (RMC)	2,371
Sonali Bank Ltd., Satkania Branch C/A-1121 (RMC)	33,074
Janata Bank Ltd., Tamai Branch, Belkuchi, C/A-784 (RMC)	33,524
Agrani Bank Ltd., Hemnagar Branch, Gopaulpur, Tangail, C/A-449 (RMC)	47,491
Sonali Bank Ltd., Shahajadpur Branch, Sirajgonj-C/A 33004533 (RMC)	30,395
Sonali Bank Ltd., Ullapara Branch, Sirajgonj-C/A-001032125 (RMC)	14,464
Agrani Bank Ltd., Ghurka Branch, Salonga, Sirajgonj, C/A-1272 (RMC)	31,493
Sonali Bank Ltd., Kalihati Branch, Tangail-STD A/c-50 (RMC)	63,083
Sonali Bank Ltd., Ghatail Branch, Tangail-CAA/c-001014269 (RMC)	88,431
Sonali Bank Ltd., Begum Rokeya Sarani Br. Mirpur, Dhaka DORP CA 33004803 RMC	23,703
Sonali Bank Ltd., Begum Rokeya Sarani Br. Mirpur, Dhaka DPF-Micro Credit S/A-100138523	246,057
Sonali Bank Ltd., Begum Rokeya Sarani Br. Mirpur, Security-Micro Credit SB-34077179	30,436
	896,037
3 Agriculture Diversification and Intensification Project (ADIP)	
Bangladesh Krishi Bank, Katiadi Branch, Kishoregonj, DORP-ADIP, SB A/c-5819	495
Agrani Bank Ltd, Katiadi Branch, Kishoregonj, DORP-MFG, C/A-292	20,382
Bangladesh Krishi Bank, Mithamoin Branch, Kishoregonj DORP-ADIP, SB A/c-1152	16,993
Bangladesh Krishi Bank, Kuliarchar Branch, Kishoregonj, DORP-ADIP, SB A/c-3352	47,015
	84,885
4 Grihayan Tahabil (Housing Credit) Bangladesh Bank	
Agrani Bank Ltd., Kuliarchar Branch, Kishoregonj, DORP-Housing Project, STD A/c-12	29,205
Bangladesh Krishi Bank, Kadiadi Branch, Kishoregonj, DORP-ADIP, SB A/c-5797	1,326
Sonali Bank Ltd., Begum Rokeya Sarani Branch, DORP-Housing C/A 443934077071	144
Sonali Bank Ltd., Ghatail Branch, Tangail DORP-Grihayan C/A 00101	18,485
Agrani Bank Ltd., Hemnagar Branch, Gopaulpur, Tangail, DORP-Housing SB 469	21,243
Sonali Bank Ltd., Kalihati Branch, Tangail-DORP-GrihayanSTD A/c-51	85,580
	155,983
5 DORP Gredit Desk (Non-PKSF)	
Exim Bank Ltd., Mirpur Br. SB A/C-001712100173052	22,542
6 Integreted Health Care Reaching the Poor (IHCRP) -Credit	
Agrani Bank Ltd., Gunagori Branch, Banshkali, DORP- Micro Credit, SB A/c-4908	5,115
Agrani Bank Ltd., Gunagori Branch, Banshkali, DORP- Disaster Fund, SB A/c-6361	7,742
	12,857
7 DORP- Rural Micro Credit(RMC) Bhabanigonj	
Agrani Bank Ltd., Bhabanigonj Branch, SB A/c-4700	23,963
	23,963
Sub Total	1,258,998
B Non -Credit:	
1 Pro-Poor Public Health and Family Planning Budget Monitoring at Upazila and Downwards	
Agrani Bank Ltd., Shewrapar Br., DORP-Health Budget, STD A/c-0726-0320000023	4,088
	4,088

2	PLCEHD -2	
	Sonali Bank Ltd., Begum Rokeya Sarani Br., DORP-PLCEHD-2, STD A/c-36000147	659,829
		659,829
3	Health Village	
	Agrani Bank Ltd., Shewrapar Br., DORP-Health Village, STD A/c-0726-0320000032	293,527
		293,527
4	Up-Scaling Non-Formal Education through Ins.Quality Edu.(UNIQUE)	
	Sonali Bank Ltd., Sonagazi Branch, DORP-UNIQUE SB A/c-11780	2,815
	Sonali Bank Ltd., Thana Parishad Branch,Hatiya DORP-UNIQUE SB A/c-4011	3,455
	Sonali Bank Ltd., College Road Branch, Choumuhoni DORP-UNIQUE SB A/c-6055	9,257
	Sonali Bank Ltd., Char Jabbar Branch, Subornochar DORP-UNIQUE SB A/c-6037	694
	Sonali Bank Ltd., Raipur Branch, Raipur DORP-UNIQUE SB A/c-17783	139
	Sonali Bank Ltd., Bhabanigonj Bazar Branch, Laxmipur DORP-UNIQUE SB A/c-3898	1,252
	Sonali Bank Ltd., Char Alexander Branch, Ramgati DORP-UNIQUE SB A/c-8031	1,694
	Sonali Bank Ltd., Tazumuddin Branch, DORP-UNIQUE SB A/c-3941	12,635
	Sonali Bank Ltd., Lalmohon Branch, DORP-UNIQUE SB A/c-3327	7,086
	Sonali Bank Ltd., Daulotkhan Branch,Bhola DORP-UNIQUE SB A/c-24	21,555
	Sonali Bank Ltd., Bhola Sadar Branch, Bhola DORP-UNIQUE SB A/c-100126078	9,577
	Sonali Bank Ltd., Begum Rokeya Sarani Br., Dhaka DORP-UNIQUE STD A/c-443036000171	3,221
		73,380
5	Maternity Allowance Fund	
	Sonali Bank Ltd., Begum Rokeya Sarani Br., DORP-Maternity Fund SB A/c-0443934075612	114,765
		114,765
6	Social Assistance Program for non-Asseters -SAPNA	
	Exim Bank Ltd., Mirpur Br. A/C-001711100008387	6,920,208
		6,920,208
		-
	Health Village: Wash Monitoring Perspective.	
	Agrani Bank Ltd., Shewrapar Br., DORP - Health Village, STD A/c-0726-03200000103	1,973,371
		1,973,371
7	Hygine Sanitation & Water Supply Project (HYSAWA)	
	Sonali Bank Ltd., Chatkhil Branch, DORP-HYSAWA SB A/c-19849	1,223
		1,223
8	Capacity Building	
	Prime Bank Ltd., Pallabi Br. A/c- 3872	1,600
		1,600
9	Central Office-DORP Home	
	Agrani Bank Ltd., Shewrapara Br., Mirpur Dhaka Current A/c-1172/9	3,977
		3,977
10	DORP- General Fund	
	Agrani Bank Ltd., Shewrapara Br., DORP-General Fund, STD A/c-0726-0310114287	192,058
		192,058
11	Food Security Haor Dwellers Project	
	Sonali Bank Ltd., Begum Rokeya Sarani Br. DORP-Haor Food Security CA A/c-0443936000196	536,663
	Sonali Bank Ltd., Lakhai Branch, Lakhai DORP-Haor Food Security STD-27	545,140
		1,081,803
12	Health Monitoring and Advocacy on Safe Motherhood	
	Agrani Bank Ltd., Shewrapara Br. Mirpur Dhaka, A/C-0726-0320000096	145,421
	Agrani Bank Ltd., SS Road Br. Sirajgong STD A/C-240001062	51,269
		196,690
13	HIV/AIDS Targeted Intervention Services (HAIS)	
	Agrani Bank Ltd., Shewrapara Br. Mirpur Dhaka DORP HAIS Central STD 8/7	1,869
		1,869
	Sub Total	11,518,388
	Grant Total	12,777,386

Development Organisation of the Rural Poor (DORP)

Schedule-6

**Schedule of FDR
for the year ended 31 December, 2011**

Sl.	Purchase Date	FDR No	Name of Bank & Branch	Source	Taka
1	26-02-1997	107229	Agrani Bank Green Road Br.	DPF	244,787
2	18-01-2011	23980	Mercentile Bank Ltd. Satmosjid Road	Savings	1,622,304
3	02-05-2011	0113145/2120/5	Agrani Bank Shawrapara Br.	DORP	6,082,000
4	03-05-2011	224197	Prime Bank Ltd. Pallabi	DPF	400,000
5	03-05-2011	224198	Prime Bank Ltd. Pallabi	SL Risk Fund	100,000
6	11-05-2011	224225	Prime Bank Ltd. Pallabi	Savings	500,000
7	12-05-2011	113147	Agrani Bank Shawrapara Br.	Emergency Fund	550,000
8	13-05-2011	474847	Exim Bank Ltd. Mirpur	DPF NoN- PKSF	50,000
9	29-05-2011	224255	Prime Bank Ltd. Pallabi	JMBA	150,000
10	10-08-2011	169554	Exim Bank Ltd. Mirpur	DORP	150,000
11	24-10-2011	224673	Prime Bank Ltd. Pallabi	DPF	200,000
12	24-10-2011	224674	Prime Bank Ltd. Pallabi	SI Risk Fund	100,000
13	27-10-2011	86414	Prime Bank Ltd.New Eskaton Br.	Savings	200,000
14	27-10-2011	86,414	Prime Bank Ltd.New Eskaton Br.	DORP Surplus	493,281
15	15-11-2011	474,865	Exim Bank Ltd. Mirpur	Security Fund	200,000
16	24-11-2011	246,244	Dutch Bangla Bank Ltd.	Savings	300,000
17	15-12-2011	74987	Prime Bank Ltd.New Eskaton Br.	DORP Surplus	112,708
Total					11,455,080

Development Organisation of the Rural Poor (DORP)

Schedule-7

**Schedule of DORP Participatory Fund-DPF
for the year ended 31 December, 2011**

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refunded during the year	Closing Balance
1	R. M. Gomes	Cap. Building	37,550		37,550	-
2	Hosneara	Central	7,126	1,600	-	8,726
3	Md. Motasin	Do	18,439	5,000	-	23,439
4	Champa Begum	Do	1,280	1,480	-	2,760
5	Piara Begum	Do	2,716	1,600	-	4,316
6	Israt Zahan	Do	10,630	2,600	-	13,230
7	Md. Korshed	Do	4,950	-	4,950	-
8	A.H.M. Faisal	Do	14,880	6,750	-	21,630
9	Jasim Uddin	Do	15970	4500	-	20,470
10	Sumsul Haque		-	2500	-	2,500
	Sub Total		113,541	26,030	42,500	97,071
11	Md. Nazrul Islam	SAPNA	41,708	-	-	41,708
12	Md. Ariful Rahman	Do	36,406	-	36,406	-
13	Sumsun Naher	Do	19,920	-	-	19,920
14	Md. Omar Faruk	Do	27,641	-	-	27,641
15	Md. Nazim Uddin	Do	71,427	-	-	71,427
16	Md. Maksudur Rahman	Do	10,451	-	-	10,451
17	Shanaz Begum	Do	1,785	-	-	1,785
18	Md. Ershadul Islam	Do	9,716	-	-	9,716
19	Samar Kumar Das	Do	33,720	-	33,720	-
20	Md. Faruqe	Do	12,558	-	-	12,558
21	Zakir Hossain	Do	13,528	-	-	13,528
22	Md. Nuruddin	Do	5,336	-	-	5,336
23	Abdur Rashid sarkar	Do	9,399	-	-	9,399
	Sub Total		293,595	-	70,126	223,469
24	Md. Arifur Rhaman	Health Village	4,970	-	4,970	-
25	A. H. M. Foysal	Do		4,500	-	4,500
26	Md. Zobair Hossin	Do	9,960	9,000	-	18,960
27	Syeda Salma sultana	Do	-	6,250	-	6,250
28	Abdul Mannan	Do	12,360	5,250	-	17,610
29	Mr. Dideruddin	Do	29,857	7,500	-	37,357
30	Osman Gani	Do	12,360	5,250	-	17,610
31	Afroza Khamon	Do	-	2,500	-	2,500
32	Md. Saydur Rahman	Do	55,214	6,250	61,464	-
33	Md. Farhad Uddin	Do	31,486	7,750	-	39,236
34	Md.Kawser Ali	Do	4,468	7,500	-	11,968
35	Sabiha Naj Siddiki	Do	20,973	5,250	-	26,223
36	Hasanur Rahman Babul	Do	13,398	-	13,398	-
37	Mina Mojumder	Do	10,480	400	-	10,880
38	Majbaul Haque	Do	7,480	-	7,480	-
39	Md. Gofran Uddin	Do	900	-	900	-
40	Amir Kasru	Do	-	8,575	-	8,575
41	Ripru Marma	Do	-	2,075	-	2,075
42	Md. Monir (Driver)	Do	-	4,050	-	4,050
43	Md. Abu Zafar	Do	-	5,250	-	5,250
44	Shirina Begum	Do	-	2,500	-	2,500
45	Morium Akter	Do	-	2,500	-	2,500
46	Humayan Kabir	Do	-	5,250	-	5,250

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refunded during the year	Closing Balance
47	Sohag Kumar Das	Do	-	2,500	-	2,500
48	Gulshan Sultana	Do	-	3,750	-	3,750
49	Nur Nahar Khatun	Do	-	2,500	-	2,500
	Sub Total		213,906	106,350	88,212	232,044
50	Zobair Hasan	Health Budget	68,711	20,250	-	88,961
51	A.H.M. Faisal	Do	0	2,250	-	2,250
52	Amir Kasru	Do	24,500	11,250	-	35,750
53	Jewel Iftekhar	Do	19,274	-	-	19,274
54	Banasree Gain	Do	23,787	6,550	-	30,337
	Sub Total		136,272	40,300	-	176,572
		Hood				
55	Md. Shawkat Chy .	Do	15,832	10,500	-	26,332
56	Md. Tarikul Islam	Do	-	7,000	-	7,000
57	Md. Farhad Uddin	Do	-	4,200	-	4,200
	Sub Total		15,832	21,700	-	37,532
58	Farid Uddin	JMREMP	2,222	606	-	2,828
59	Md. Zahirul Islam	Do	5,255	975	-	6,230
60	Shusin Kumer Mondal	Do	2,222	606	-	2,828
61	Sharowar Hossin	Do	2,222	606	-	2,828
	Sub Total		11,921	2,793	-	14,714
62	Md. Hafizur Rhaman	GTCL	-	7,000	-	7,000
63	Musfiqna Banu	DO	41,836	6,250	-	48,086
64	Md. Jobayer Rubel	DO	5,250	5,400	-	10,650
65	Shusin Kumer Mondal	DO	-	2,800	-	2,800
66	Ismail Hossin	DO	-	1,120	-	1,120
67	Farid Uddin	DO	-	1,414	-	1,414
68	lftrakhar Uddin	DO	-	1,120	-	1,120
69	Emtrizer Ahmed	DO	-	2,800	-	2,800
	Sub Total		47,086	27,904	-	74,990
70	Nazrul Islam	TBDLP		2,250		2,250
71	Ranjit Kumar Das	Do	56,994	8,100	-	65,094
72	Sharowar Hossin	Do	-	800	-	800
73	Musfiqna Banu	Do	-	2,100	-	2,100
74	Nazrul Islam	Do	-	1,400	-	1,400
75	Nasrin Fouzia	Do	-	1,350	-	1,350
76	Moniruzzaman	Do	-	1,500	-	1,500
77	Fazlul Karim	Do	-	275	-	275
78	Anwar Hossin	Do	-	275	-	275
79	Zoraes Ahmed	Do	-	1,040	-	1,040
80	Zangir Hossin	Do	-	693	-	693
81	Kharul Islam	Do	-	511	-	511
82	Hamidur Rhaman	Do	-	511	-	511
83	Md. Abdul Shahid	Do	-	477	-	477
84	Sirazul Islam	Do	-	640	-	640
85	Nur Islam	Do	-	426	-	426
86	Abdul Manan	Do	-	511	-	511
	Sub Total		56,994	22,859	-	79,853
87	Md. Abdul Kayum (Asraf)	HYSAWA	8,150	3,500	-	11,650
88	Md.Monir Hossain (Fero)	DO	3,325	-	-	3,325
89	Jannatul Ferdous(Shahida)	Do	5,775	2,450	-	8,225
90	Kabir Hossin	Do	2,450	2,450	-	4,900
	Sub Total		19,700	8,400	-	28,100

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refunded during the year	Closing Balance
91	Nazrul Islam	PLCEHD-2	-	840	-	840
92	Chondon Kumar Saha	Do	32,545	8,296	-	40,841
93	Abdul Malek	Do	25,523	7,410	-	32,933
94	Abdul Baset Zehadi	Do	12,170	3,500	-	15,670
95	Golam Saroar Tipu	Do	9,723	3,500	-	13,223
96	Akram Hossin	Do	11,390	3,000	-	14,390
97	Kanis Fatama	Do	7,850	3,500	-	11,350
98	Md. Nazmul Hossain	Do	13,930	3,000	-	16,930
99	Sisir Saha	Do	4,500	3,000	-	7,500
100	Md. Main Uddin Dider	Do	16,553	3,000	-	19,553
101	Abul Kalam Azad	Do	700	3,500	-	4,200
102	Hafiza Sarmin	Do	3,150	3,500	-	6,650
103	Md. Saiful Islam	Do	2,100	-	-	2,100
104	Md. Iqbal Hossain	Do	4,500	3,000	-	7,500
105	Moniruzzaman	Do	39,892	3,504	-	43,396
106	Chawdhry Rubela Sharmin	Do	21,160	-	21,160	-
107	Iskander	Do	169	-	169	-
108	Ms. Rahana Parvin	Do	6,800	-	6,800	-
109	Shila Moni	Do	11,217	-	11,217	-
110	Ms. Layli	Do	3,250	-	3,250	-
111	Md. Osman Ghoni	Do	5,000	-	5,000	-
112	Binoy Kumar Singh	Do	5,532	-	5,532	-
113	Sumona Rahman	Do	5,600	-	5,600	-
114	Monowara Begum	Do	4,474	-	4,474	-
115	Monjur Morshed	Do	3,596	-	3,596	-
116	Abdus Satter	Do	2,980	-	2,980	-
117	Likhan Munshi	Do	-	900	-	900
118	Nurun Nahar Shirin	Do	23,095	-	23,095	-
119	Rashida Khanom	Do	5,760	-	5,760	-
	Sub Total		283,159	53,450	98,633	237,976
120	A. H. M. Nouman	Food Security	86,002	-	-	86,002
121	Mr. Firoz Ahmed	Do	9,019	10,000	-	19,019
122	Nazrul Islam	Do	42,694	8,750	-	51,444
123	Showrab Mahmud	Do	19,719	7,425	-	27,144
124	Arifur Rhaman	Do	2,992	-	2,992	-
125	Md. Khalilur Rahman	Do	10,864	3,350	-	14,214
126	Somor Kumar Das	Do	800	-	800	-
127	Md. Helaluddin	Do	6,200	6,625	-	12,825
128	Md. Bablu Miah	Do	1,050	3,750	-	4,800
129	Md. Mokhlesur Rahman	Do	1,050	3,350	-	4,400
130	Md. Humaun kabir	Do	1,050	3,750	-	4,800
131	Md. Abdul Motaleb	Do	1,050	3,750	-	4,800
132	Md. Sirajul Islam	Do	750	2,000	-	2,750
133	Monira Momtaz	DO	12,447	3,600	-	16,047
134	Shoel Rana	DO	-	400	-	400
135	Mainuddin	DO	-	500	-	500
	Sub Total		195,687	57,250	3,792	249,145
136	Humayan Kabir	Credit Desk	102,967	20,976	-	123,943
137	Taslina Sultana	Do	45,610	10,416	-	56,026
138	Faruque Iqbal	Do	65,333	14,630	-	79,963
139	Kabir Hossin	Do	33,647	8,462	-	42,109
140	Shyamol kumar Chow.	Do	18,720	10,920	-	29,640
141	Md. Omar Faruk	Do	-	2,580	-	2,580

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refunded during the year	Closing Balance
142	Md. Kamruzzaman	Do	12,000	18,000	-	30,000
143	Sabder Ali Dulal	Do	19,607	1,200	-	20,807
144	Masuma Sultana	Do	2,750	1,248	-	3,998
145	Shakil Ahmed	Do	-	2,120	-	2,120
	Sub Total		300,634	90,552	-	391,186
146	Amol Kumar	ILO	4,497	-	-	4,497
147	Farid Uddin	Do	8,775	-	-	8,775
148	Shanaj Azmiri	Do	21,758	5,516	-	27,274
149	Taslima Akhtar Nazu	Do	7,787	4,884	-	12,671
150	Jahirul Islam	Do	-	-	-	-
151	Pervas Sikder	Do	4,847	5,758	-	10,605
152	Nashir Uddin	Do	753	2,100	-	2,853
153	Md. Yousuf	Do	-	3,500	-	3,500
	Sub Total		48,417	21,758	-	70,175
154	Abdul Manan (B.M-Katiadi)	ADIP	14,528	-	-	14,528
155	Babul Hossain	Do	5,647	-	-	5,647
156	Kamruzzaman	Do	2,264	-	-	2,264
157	Razib Ahasan	Do	1,176	-	-	1,176
158	Mamunul Islam	Do	1,230	-	-	1,230
159	Mozibur Rahman (B.M-Kuli)	Do	23,459	407	-	23,866
160	Lutfor Rahman	Do	3,446	-	-	3,446
161	Shamser Ali	Do	5,492	-	-	5,492
162	Kamruzzaman (Katiadi)	Do	6,624	4,820	-	11,444
163	Shamsul Haque	Do	12,887	239	-	13,126
164	Md. Rashadul	Do	3,273	-	-	3,273
165	Aminul Islam	Do	-	2,100	-	2,100
166	Nayan Khan	Do	-	900	-	900
167	Abdur Rashid	Do	168	-	-	168
168	Rafiqul Islam	Do	1,810	-	-	1,810
169	Lutfor Rahman	Do	697	-	-	697
170	Kamruzzaman	Do	4,085	-	-	4,085
171	Zakareya	Do	5,362	4,224	-	9,586
172	Harun	Do	4,925	4,524	-	9,449
173	Khairul	Do	287	-	-	287
174	Abdul Gafur	Do	286	-	-	286
175	Mizanur rhaman	Do	1,596	528	-	2,124
176	Shokumar Biswas	Do	3,570	-	-	3,570
177	Sudir Ranjon barmon	Do	5,640	13,000	-	18,640
178	Abu Kayas	Do	1,200	-	-	1,200
179	Sohel Rana BM	Do	-	3,350	-	3,350
180	Sharif	Do	-	1,200	-	1,200
	Sub Total		109,652	35,292	-	144,944
181	Md. Elias Pahlowan	PKSF	64,956	15,125	-	80,081
182	Kamruzzaman	Do	2,350	-	-	2,350
183	Shukumar Biswas	Do	18,160	-	-	18,160
184	Md. Nazim uddin (A/C)	Do	44,306	16,707	-	61,013
185	Abdullah Al Mamun (D.M)	Do	45,047	16,348	-	61,395
186	Abdus Salam (BM)	Do	22,689	15,834	-	38,523
187	Monir Hossain (BM)	Do	41,606	16,348	-	57,954
188	Mukul Bagum (A/C)	Do	42,452	12,320	-	54,772
189	Faruk Ahmed	Do	34,468	-	-	34,468
190	Miraj Uddin (A/C)	Do	17,568	-	-	17,568
191	Lutfor Rahman	Do	8,230	-	-	8,230

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refunded during the year	Closing Balance
192	Sharkar Kabir Uddin	Do	34,255	10,480	-	44,735
193	Sultan Mahmud	Do	209	-	-	209
194	Belal Hossain	Do	16,659	5,824	-	22,483
195	Abu Shaley Shetab	Do	21,510	8916	-	30,426
196	Arifuzzaman	Do	2,795	-	-	2,795
197	Faruk Khan	Do	10,788	-	-	10,788
198	Asraful Islam	Do	10,560	-	-	10,560
199	Rafiqul Islam	Do	14,453	7,972	-	22,425
200	Alif Hossain	Do	22,350	-	-	22,350
201	Abul Basar	Do	16,250	-	-	16,250
202	Rafiqul Alam (B.M)	Do	41,270	-	-	41,270
203	Abu Naim	Do	8,760	-	-	8,760
204	Nazir Ahmed	Do	1,500	-	-	1,500
205	Rafiqul	Do	11,430	-	-	11,430
206	Jafor Ahmed	Do	20,702	10,936	-	31,638
207	Azijul Haque	Do	840	-	-	840
208	Noni Gopal	Do	504	-	-	504
209	Mina Mostafijur Rhaman	Do	14,780	-	8,368	6,412
210	Abdul Awal	Do	1,344	-	-	1,344
211	Abul Kalam	Do	336	-	-	336
212	Md. Forhad	Do	336	-	-	336
213	Abdul Kuddus	Do	4,188	-	-	4,188
214	Minul Haque	Do	672	-	-	672
215	Faruqzzaman	Do	4,500	-	-	4,500
216	Nasir Uddin	Do	8,160	-	-	8,160
217	Tofayal Ahmed	Do	1,382	-	-	1,382
218	Osman	Do	1,240	-	-	1,240
219	Azhar	Do	504	-	-	504
220	Shafiqul Islam	Do	11,220	-	-	11,220
221	Bidan Chandro	Do	180	-	-	180
222	Abul Hossain	Do	504	-	-	504
223	Shagat	Do	3,694	-	-	3,694
224	Alamgir (B.M)	Do	6,392	-	-	6,392
225	Delwar Hossin	Do	168	-	-	168
226	Hasan	Do	168	-	-	168
227	Rashed	Do	5,057	-	-	5,057
228	Joynal Abedin	Do	640	-	-	640
229	Gias Uddin	Do	2,445	6,480	-	8,925
230	Badiuzzaman	Do	2,760	-	-	2,760
231	Moniruzzaman	Do	600	6,000	-	6,600
232	Hafizul Islam BM	Do	600	7,840	-	8,440
233	Faruk Sahadat	Do	4,611	-	-	4,611
234	Nurul Islam	Do	20,452	8,980	-	29,432
235	Rafiqul Islam	Do	2,732	-	-	2,732
236	Uttam Kumar	Do	20,414	11,331	-	31,745
237	Tanvir uddin	Do	605	-	-	605
238	Khokon Mahmud	Do	13,424	5,488	-	18,912
239	Pronato Kumar Dey	Do	24,286	-	8,910	15,376
240	Md. Karimul Haque	Do	28,906	4,098	-	33,004
241	Md. Sadik Hossain	Do	23,820	8,400	-	32,220
242	Md. Sahabuddin	Do	19,350	7,734	-	27,084
243	Md. Khaled	Do	9,390	-	-	9,390
244	Md. Ful Mia	Do	5,944	-	-	5,944

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refunded during the year	Closing Balance
245	Md. Aktaruzzaman	Do	2,352	-	-	2,352
246	Md. Abu Taher	Do	900	-	-	900
247	Md. Hasmad Ali	Do	5,950	8,400	-	14,350
248	Md. Nazrul Islam	Do	180	-	-	180
249	Md. Asraf Ali	Do	100	-	-	100
250	Tofazzal Hossain	Do	2,780	6,000	-	8,780
251	Ariful Islam	Do	1,960	-	-	1,960
252	Abdul Momin (F.O)	Do	600	-	-	600
253	Samim Akter	Do	756	-	-	756
254	Mizanur Rahman	Do	696	4,200	-	4,896
255	Uttam Kumar Saha (F.O)	Do	48	-	-	48
256	Maruf (F.O)	Do	368	5,680	-	6,048
257	Shariful (F.O)	Do	154	1,200	-	1,354
258	Abdul Hannan	Do	9,580	-	-	9,580
259	Md. Elias (F.O)	Do	8,424	2,970	-	11,394
260	Md. Abdul Halim	Do	8,184	7,520	-	15,704
261	Abul Khayer	Do	5,976	5,548	-	11,524
262	ATM Noim Uddin	Do	5,952	7,520	-	13,472
263	Md. Kamrul Hassan	Do	2,112	-	-	2,112
264	Attour Rahman A/C	Do	4,060	3,150	5,670	1,540
265	Anamul Haque	Do	2,400	6,000	-	8,400
266	Debobrota Das	Do	1,800	6,000	-	7,800
267	Md. Monirul Islam	Do	7,560	7,280	-	14,840
268	Abul Kahyer	Do	6,660	1,020	-	7,680
269	Alamgir Hossain (Harun) B.M	Do	3,150	-	-	3,150
270	Md. Hannan	Do	1,620	-	-	1,620
271	Firoj Uddin	Do	1,200	-	-	1,200
272	Zahirul Islam	Do	2,580	6,930	-	9,510
273	Masud Rana	Do	1,434	3,300	-	4,734
274	Md. Sagor	Do	700	600	-	1,300
275	Sohel Rana	Do	375	400	-	775
276	Muzahidul Islam	Do	6,120	10,131	-	16,251
277	Firoz Alam	Do	6,260	-	-	6,260
278	Runa Khatun	Do	1,200	-	-	1,200
279	Abdul Hannan	Do	852	-	-	852
280	Abdus Salam	Do	3,600	6720	-	10,320
281	Abdur Rouf	Do	1,650	-	-	1,650
282	Rafiqul Islam (Babu)	Do	2,760	5100	-	7,860
283	Shahidul Islam	Do	2,560	7500	-	10,060
284	Harodap Sarker (D.M)	Do	375	750	-	1,125
285	Sofiqul Islam	Do	3,780	10,298	-	14,078
286	Rezaul Karim	Do	168	-	-	168
287	Robiul Islam	Do	1,800	-	-	1,800
288	Sobuj Sarker	Do	1,080	-	-	1,080
289	Al Mamun	Do	2,780	4,800	-	7,580
290	Foridul	Do	2,316	3,000	-	5,316
291	Hafizur Rahman	Do	1,800	4,200	-	6,000
292	Sujad Ali	Do	696	5,400	-	6,096
293	A.K.Azad	Do	562	7,200	-	7,762
294	Abdur Razzak	Do	8,256	-	-	8,256
295	Md. Ashraf	Do	2,616	-	-	2,616
296	Razib Dutta	Do	1,200	-	-	1,200
297	Hashem	Do	180	-	-	180

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refunded during the year	Closing Balance
298	Kamruzzam (BM)	Do	600	-	-	600
299	Sudir Ranjon Badoui	Do	480	-	-	480
300	Refaul Karim	Do	1,222	-	-	1,222
301	Sayed Aminur Rahman	Do	1,600	-	-	1,600
302	Babul	Do	122	-	-	122
303	Jahidul Islam	Do	262	-	-	262
304	Lotiful Islam	Do	987	-	-	987
305	Golam Rahman	Do	576	-	-	576
306	Salanur	Do	420	-	-	420
307	Sanullah	Do	450	-	-	450
308	Shbihanaj	Do	2,566	-	-	2,566
309	Motiur Rahman	Do	576	-	-	576
310	Basudeb Kundo	Do	540	-	-	540
311	Ali Ahmad	Do	345	-	-	345
312	Moklasur Rahman	Do	62	-	-	62
313	Alamgir Hossain (AM)	Do	26,408	14,500	-	40,908
314	Aklima Khatun	Do	-	5,100	-	5,100
315	Shafiul Hassan	Do	-	3,200	-	3,200
316	Lipa Akter	Do	-	5,100	-	5,100
317	Aminul Ahasan	Do	-	2,700	-	2,700
318	Abul Mansur Fakir	Do	-	3,900	-	3,900
319	Amzad Hossin	Do	-	1,200	-	1,200
320	Hamim Bakul	Do	-	1,500	-	1,500
321	Amzad Hossin Sirajgong	Do	-	5,100	-	5,100
322	Rezaul Karim	Do	-	2,400	-	2,400
323	Sadikul Rhaman	Do	-	2,400	-	2,400
324	Aminul Haque	Do	-	4,588	-	4,588
325	Yousuf	Do	-	214	-	214
326	Hajera Khatun	Do	-	3,900	-	3,900
327	Soliman FO	Do	-	6,000	-	6,000
328	Mozibur Rhaman (BM)	Do	-	8,278	-	8,278
329	Mizanur Rhaman	Do	-	419	-	419
330	Asaduzzaman (BM)	Do	-	5,600	-	5,600
331	Hashanuzzaman (FO)	Do	-	6,000	-	6,000
332	Abul Kalam	Do	-	4,400	-	4,400
333	Mizanur Rhaman	Do	-	4,200	-	4,200
334	Md. Golam Mostofa	Do	-	1,127	-	1,127
335	Noyan Khan	Do	-	1,200	-	1,200
336	Moniruzzaman	Do	-	1,410	-	1,410
337	Taslima Khatun	Do	-	900	-	900
338	Kamrun Nahar	Do	-	600	-	600
339	Moniruzzaman	Do	-	200	-	200
340	Shamim	Do	-	1,200	-	1,200
341	Zahirul Islam	Do	-	300	-	300
342	Nurul Islam	Do	-	174	-	174
343	Balal Uddin (BM)	Do	-	451	-	451
344	Md. Aminul Islam	Do	-	1,200	-	1,200
345	Mizanur Rhyaman	Do	-	4,200	-	4,200
	Sub Total		1,002,909	455,639	22,948	1,435,600
346	Iqbal Hossain	UNIQUE	49,762	9,781	-	59,543
347	Shara Azad	Do	14,256	-	14,256	-
348	Md. Firoj Talukder	Do	23,368	-	-	23,368
349	Sirajul Islam	Do	2,112	-	-	2,112

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refunded during the year	Closing Balance
350	Humayan Kabir	Do	3,592	-	-	3,592
351	Kamal Uddin	Do	8,913	-	-	8,913
352	Mamunar Rashid	Do	1,246	-	-	1,246
353	Habibur Rhaman	Do	-	3,825	-	3,825
354	Sheik Farid	Do	4,546	-	-	4,546
355	Zafrin Hassan	Do	350	-	-	350
356	Md. Faruque	Do	672	1,336	-	2,008
357	Md. Shahadat Hossain	Do	8,980	-	-	8,980
358	Balaram Chakraborti	Do	22,513	-	-	22,513
359	Sharif Nazrul Islam	Do	10,630	-	-	10,630
360	Ariful Islam	Do	4,000	-	-	4,000
361	Subhash Chandra Mondol	Do	1,924	-	-	1,924
	Sub Total		156,864	14,942	14,256	157,550
	Grand Total		3,006,169	985,219	340,467	3,650,921

Development Organisation of the Rural Poor (DORP)

Schedule-8

**SCHEDULE OF STAFF SECURITY FUND
for the year ended 31 December, 2011**

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refund during the year	Closing Balance
1	R. M. Gomes	Cap. Building	5,000	-	5,000	-
2	Md. Haidar Ali Khan			5000		5,000
3	Motasin (Driver)	Do	3,000	-	-	3,000
4	Jasim Uddin	Do	3,000	-	-	3,000
5	Payara Begum	Do	1,600	-	-	1,600
6	Israt Zahan	Do	3,000	-	-	3,000
	Sub-total		15,600	5,000	5,000	15,600
7	Showrab Mahmud	Food Security	3,000	-	-	3,000
8	Nazrul Islam	Do	5,000	-	-	5,000
9	Khalilur Rahman	Do	3,000	-	-	3,000
10	Md. Helal uddinn	Do	1,000	-	-	1,000
11	Monira Mamtaz	Do	3,000	-	-	3,000
	Sub Total		15,000	-	-	15,000
12	Nazrul Islam	SAPNA	4,000	-	-	4,000
13	Arifur Rahman	Do	5,000	-	5,000	-
14	Samar Kumar Das	Do	5,000	-	5,000	-
15	Nazimuddin	Do	5,000	-	-	5,000
16	Abdur Rasid	Do	3,000	-	-	3,000
17	Samsun Nahar	Do	3,000	-	-	3,000
18	Md. Faruk	Do	4,800	-	-	4,800
19	Tuhina Matin	Do	1,000	-	-	1,000
20	Farhana Ferdous	Do	3,000	-	3,000	-
21	Zakir Hossain	Do	3,000	-	-	3,000
22	Nuruddin	Do	3,000	-	-	3,000
23	Golam Morshed	Do	3,000	-	-	3,000
24	Taslima Begum	Do	-	2,000	-	2,000
25	Hafsa Begum (Murshida)	Do	3,000	-	-	3,000
	Sub Total	Do	45,800	2,000	13,000	34,800
26	Golam Sarowar	PLCEHD-2	5,000	-	-	5,000
27	Sisir Saha	Do	1,000	-	-	1,000
28	Md. Saiful Islam	Do	1,000	-	-	1,000
29	Md. Iqbal Hossain	Do	1,000	-	-	1,000
30	Nazmul Hossain	Do	3,000	-	-	3,000
31	Akram Hossain	Do	3,000	-	-	3,000
32	Kaniz Fatama	Do	3,000	-	-	3,000
33	Moniruzzaman	Do	3,000	-	-	3,000
34	Chondon Kumar Saha	Do	5,000	-	-	5,000
35	Nurun Nahar	Do	3,000	-	3,000	-
36	Rashida Khanom	Do	900	-	900	-
37	Chow. Rubela Sharmin	Do	3,000	-	3,000	-
38	Sumona Rahman	Do	3,000	-	3,000	-
39	Shila Moni	Do	3,000	-	3,000	-
40	Iskander	Do	1,500	-	1,500	-
41	Monowara Begum	Do	3,000	-	3,000	-
42	Abdus Satter	Do	1,350	-	1,350	-
43	Md. Osman Ghoni	Do	1,000	-	1,000	-
44	Md. Mhabubur Rhaman	Do	-	1,000	-	1,000
45	Md. Jasim Uddin	Do	-	1,000	-	1,000
46	Md. Dider Uddin	Do	3,000	-	3,000	-
47	Bibi Hafsa	Do	3,000	-	3,000	-
48	Rehana Akter	Do	3,000	-	3,000	-
49	Shuzata Rani Das	Do	3,000	-	3,000	-
50	Aklima Khatun	Do	3,000	-	3,000	-
	Sub-total		59,750	2,000	34,750	27,000
51	Sayedur Rahman	Health Village Wash Monitoring	5,000	-	5,000	-

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refund during the year	Closing Balance
52	Farhad Uddin	Do	5,000	-	-	5,000
53	Sabiha Naj Siddiki	Do	6,000	-	-	6,000
54	Dideruddin	Do	4,000	-	-	4,000
55	Afroza Khanam	Do	-	3,000	-	3,000
56	Morium Begum	Do	-	3,000	-	3,000
57	Sohag Kumar Das	Do	-	3,000	-	3,000
58	Nurun Nahar	Do	-	3,000	-	3,000
59	Shirin Begum	Do	-	3,000	-	3,000
60	Gulsan Sultana	Do	-	3,000	-	3,000
61	Sayda Salma Pervin	Do	-	1,000	-	1,000
	Sub-total		20,000	19,000	5,000	34,000
62	A.S.M. Humayan	Central-Credit	3,000	-	-	3,000
63	Faruqe Iqbal	Do	3,000	-	-	3,000
64	Kabir Hossin	Do	3,000	-	-	3,000
65	Taslima Sultana	Do	3,000	-	-	3,000
66	Iqbal Hossin	Do	300	-	-	300
67	Sabdar Ali	Do	5,000	-	-	5,000
68	Md. Kamruzzaman	Do	3,000	-	-	3,000
	Sub-total		20,300	-	-	20,300
69	Abdul Mannan	ADIP	5,000	-	-	5,000
70	Mojibur Rahman	Do	4,200	-	-	4,200
71	Lutfur Rahman	Do	5,000	-	-	5,000
72	Ashraful Alam	Do	3,500	-	-	3,500
73	Kamruzzaman	Do	5,300	-	-	5,300
74	Mamunur	Do	3,000	-	-	3,000
75	Kamruzzaman	Do	5,000	-	-	5,000
76	Babul Hossain	Do	3,000	-	-	3,000
77	Samsar Ali	Do	3,000	-	-	3,000
78	Md. Zamiruddin	Do	1,500	-	-	1,500
79	Abdul Kuddus	Do	3,000	-	-	3,000
80	Rasedul Islam	Do	3,000	-	-	3,000
81	Rafiqul Islam	Do	2,500	-	-	2,500
82	Abdur Rashid	Do	500	-	-	500
83	Ashaduzzaman	Do	1,000	-	-	1,000
84	Md. Zakariya	Do	3,000	-	-	3,000
85	Harun Mia	Do	2,500	-	-	2,500
86	Md. Rajib Ahasan	Do	3,000	-	-	3,000
87	Mizanur rhaman	Do	3,000	-	-	3,000
88	Sudir Chandra Barmon	Do	3,200	-	-	3,200
89	Abdul Gapur	Do	500	-	-	500
	Sub-total		63,700	-	-	63,700
90	Shanaz Azmiri	ILO	3,500	-	-	3,500
91	Amal Kumar	Do	3,000	-	-	3,000
92	Farid Uddin	Do	3,000	-	-	3,000
93	Nasir Uddin	Do	1,000	-	-	1,000
94	Abdus Salam	Do	1,000	-	-	1,000
95	Taslima Akhter Nazu	Do	3,000	-	-	3,000
96	Provas Chandra	Do	3,000	-	-	3,000
	Sub-total		17,500	-	-	17,500
97	Elias Pahlowan (A.M)	PKSF	4,000	-	-	4,000
98	Kamruzzaman (B.M)	Do	5,000	-	-	5,000
99	Alamgir Hossain	Do	3,400	-	-	3,400
100	Mukuli Begum (D.M)	Do	3,000	-	-	3,000
101	Abdullah Al Mamun	Do	3,000	-	-	3,000
102	Faruk Ahmed	Do	3,000	-	-	3,000
103	Miraz Uddin (D.M)	Do	3,000	-	-	3,000
104	Lulfur Rahman	Do	3,000	-	-	3,000
105	Nazimuddin (B.M)	Do	3,000	-	-	3,000
106	Sharkar Kabir Uddin	Do	5,000	-	-	5,000
107	Abu Saleh Setab	Do	3,000	-	-	3,000
108	Zahidul	Do	2,000	-	-	2,000

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refund during the year	Closing Balance
109	Faruk Khan	Do	3,500	-	-	3,500
110	Khokon	Do	750	-	-	750
111	Abu Naim	Do	3,000	-	-	3,000
112	Saleh Noor	Do	2,000	-	-	2,000
113	Abul Basar	Do	3,000	-	-	3,000
114	Alif Hossain	Do	3,000	-	-	3,000
115	Rafiqul Islam	Do	3,000	-	-	3,000
116	Asraful Alam	Do	3,500	-	-	3,500
117	Rafiqul Alam (B.M)	Do	3,000	-	-	3,000
118	Rafiqul Islam (1)	Do	2,500	-	-	2,500
119	Azizul Haque	Do	3,000	-	-	3,000
120	Nurul Islam	Do	3,000	-	-	3,000
121	Faruqe Sahadat	Do	3,000	-	-	3,000
122	Zafor Ahmed	Do	3,000	-	-	3,000
123	Uttam Kumer Bakaly	Do	3,000	-	-	3,000
124	Farukzaman	Do	3,000	-	-	3,000
125	Rafiqul Islam	Do	3,000	-	-	3,000
126	Nani Gopal Banerjee	Do	3,000	-	-	3,000
127	Azharul Islam	Do	3,000	-	-	3,000
128	Shawkat Hossain	Do	1,000	-	-	1,000
129	Md. Jalaluddin	Do	2,000	-	-	2,000
130	Md. Osman Ghoni	Do	1,000	-	-	1,000
131	Abdur Rahman	Do	2,000	-	-	2,000
132	Shahabuddin	Do	3,000	-	-	3,000
133	Rafiqul Islam (2)	Do	2,000	-	-	2,000
134	Md. Khalid	Do	3,000	-	-	3,000
135	Md. Abdul Basher	Do	2,000	-	-	2,000
136	Md. Alamgir Hossain	Do	2,000	-	-	2,000
137	Md. Jahid Hossain	Do	1,500	-	-	1,500
138	Md. Sadik Hossain	Do	3,000	-	-	3,000
139	Nasir Ahmed	Do	3,000	-	-	3,000
140	Monir Hossin (B.M)	Do	5,000	-	-	5,000
141	Pronoto Kumar Day	Do	3,000	-	-	3,000
142	Md. Karimul Haque	Do	3,000	-	-	3,000
143	Shukumar Biswas	Do	2,000	-	-	2,000
144	Sayd Aminur Rhaman	Do	1,000	-	-	1,000
145	Atiur Rhaman	Do	1,000	-	-	1,000
146	Gias Uddin Sherniabat	Do	3,000	-	-	3,000
147	Abdul Awal	Do	3,000	-	-	3,000
148	Md. Abul Kalam	Do	2,000	-	-	2,000
149	Forhad Hossin	Do	2,000	-	-	2,000
150	Mina Mostafijur Rhaman	Do	3,000	-	3,000	-
151	Nasir Uddin	Do	3,000	-	-	3,000
152	Tofayel Ahmed	Do	3,000	-	-	3,000
153	Osman	Do	2,000	-	-	2,000
154	Badan	Do	1,000	-	-	1,000
155	Rekha Pervin	Do	1,000	-	-	1,000
156	Shafiqul	Do	3,000	-	-	3,000
157	Sowgat	Do	2,500	-	-	2,500
158	Abdul Razzak	Do	3,500	-	-	3,500
159	Rashed Uddin	Do	1,500	-	-	1,500
160	Delower Hossain	Do	1,000	-	-	1,000
161	Niamol Hossain	Do	1,000	-	-	1,000
162	Al-Amin	Do	1,000	-	-	1,000
163	Mhamodul Hassan	Do	1,500	-	-	1,500
164	Ful Mia	Do	3,000	-	-	3,000
165	Md. Elias	Do	2,000	-	-	2,000
166	Zahid	Do	2,500	-	-	2,500
167	Bishazit Deb	Do	2,000	-	-	2,000
168	Shapla Biswas	Do	1,000	-	-	1,000
169	Abu Taher	Do	1,000	-	-	1,000

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refund during the year	Closing Balance
170	Nazrul Islam	Do	1,000	-	-	1,000
171	Hasmot Ali	Do	2,500	-	-	2,500
172	Aktaruzzaman Sagir	Do	2,000	-	-	2,000
173	Abdul Halim	Do	1,000	-	-	1,000
174	Abdul Hannan Sarkar	Do	4,500	-	-	4,500
175	Atiur Rhaman	Do	1,000	-	-	1,000
176	Monirul Islam	Do	1,000	-	-	1,000
177	Shahidul Islam	Do	3,000	-	-	3,000
178	Abul Khair (Sat)	Do	3,000	-	-	3,000
179	Abdul Awal	Do	1,500	-	-	1,500
180	Sikrity Hossain	Do	2,000	-	-	2,000
181	Md. Firoz	Do	2,000	-	-	2,000
182	ATM Nyem Uddin	Do	3,000	-	-	3,000
183	Md. Abul Kalam	Do	500	-	-	500
184	Masuma Sultana	Do	1,000	-	-	1,000
185	Md. Momin	Do	1,000	-	-	1,000
186	Md. Kawsar Ali	Do	1,000	-	-	1,000
187	Md. Iqbal Hossain	Do	1,000	-	-	1,000
188	Md. Asrafuzzaman	Do	1,000	-	-	1,000
189	Mesbahul Haque	Do	1,000	-	-	1,000
190	Joinal Abedin	Do	1,000	-	-	1,000
191	Kamrul Hasan	Do	3,000	-	-	3,000
192	Abul Khayer	Do	1,000	-	-	1,000
193	Md. Firoz Ahmed	Do	1,000	500	1,500	-
194	Abdul Awal	Do	1,000	-	-	1,000
195	Md. Zahiruddin Babar	Do	200	-	-	200
196	Sabuj Sarkar	Do	1,000	-	-	1,000
197	Resaluzzaman	Do	2,000	-	-	2,000
198	Md. Mozahidul Islam	Do	1,000	-	-	1,000
199	Shabida Sultana	Do	3,000	-	-	3,000
200	Ruan Khatun	Do	1,500	-	-	1,500
201	Kammruzzaman Chow.	Do	1,000	-	-	1,000
202	Md. Nazrul Islam	Do	2,000	-	-	2,000
203	Abdus Salam	Do	2,500	-	-	2,500
204	Abdul Hannan	Do	1,000	-	-	1,000
205	Md. Iftekhar Alam	Do	3,000	-	-	3,000
206	Abdul Rouf	Do	2,500	-	-	2,500
207	Md. Shafiqul Islam	Do	2,500	-	-	2,500
208	Md. Monirul Islam	Do	1,000	-	-	1,000
209	Kulsuma Begum	Do	500	-	-	500
210	Md Gish Uddin	Do	1,000	-	-	1,000
211	Md. Hashan Ali	Do	1,000	-	-	1,000
212	Md. Atiur Rhaman	Do	3,000	-	-	3,000
213	Md. Alamgir Hossain	Do	3,000	-	-	3,000
214	Md. Firoz Uddin	Do	1,500	-	-	1,500
215	Md. Asraf Ali	Do	1,000	-	-	1,000
216	Md.Ahiquzzaman	Do	2,000	-	-	2,000
217	Md. Hamidul Islam	Do	1,000	-	-	1,000
218	Faridul Islam	Do	5,000	-	-	5,000
219	Md. Rafiqul Islam	Do	5,000	-	-	5,000
220	Md.Tofazzal Hossain	Do	5,000	-	-	5,000
221	Md. Badiuzzaman	Do	5,000	-	-	5,000
222	Md. Al-Mamun	Do	5,000	-	-	5,000
223	Md. Zahirul Islam	Do	5,000	-	-	5,000
224	Anamul Haque	Do	5,000	-	-	5,000
225	Ariful Islam	Do	5,000	-	-	5,000
226	Sahidul Islam	Do	5,000	-	-	5,000
227	Md. Hafizur Rahman	Do	5,000	-	-	5,000
228	Md. Abdul Monnan	Do	5,000	-	-	5,000
229	Md. Abdul Kayesh Uddin	Do	5,000	-	5,000	-
230	Md. Masud Rana	Do	5,000	-	-	5,000

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refund during the year	Closing Balance
231	Md. Sariful Islam	Do	5,000	-	-	5,000
232	Debobroto das	Do	5,000	-	-	5,000
233	Razib Datta	Do	5,000	-	-	5,000
234	Md. Sharmin Akhter	Do	5,000	-	-	5,000
235	Md. Sagar Hossain	Do	5,000	-	-	5,000
236	Md. Mizanur Rahman	Do	5,000	-	-	5,000
237	Sujat Ali Miah	Do	5,000	-	-	5,000
238	Md.Sariful Islam	Do	5,000	-	5,000	-
239	Horodab Sarkar	Do	5,000	-	-	5,000
240	Shohel Rana	Do	5,000	-	-	5,000
241	Moniruzzaman	Do	5,000	-	-	5,000
242	Abul Kalam Azad	Do	5,000	-	-	5,000
243	Md. Hafizul Islam	Do	5,000	-	-	5,000
244	Aminul Ahasan	Do	5,000	-	5,000	-
245	Shafiul hassan	Do	5,000	-	-	5,000
246	Ahsaduzzaman Salim	Do	5,000	-	-	5,000
247	Enamul Haque	Do	5,000	-	-	5,000
248	Md. Maruf Hossian	Do	3,000	-	-	3,000
249	Md. Amzad Hossin	Do	5,000	-	-	5,000
250	Md.,. Sariful Islam	Do	5,000	-	-	5,000
251	Aklima Khatun	Do	5,000	-	-	5,000
252	Md. Soliman Mia	Do	5,000	-	-	5,000
253	Uttam Kumar Saha	Do	5,000	-	-	5,000
254	Lifa Akter	Do	5,000	-	-	5,000
255	Hsanuzzaman Bishwas	Do	4,000	-	-	4,000
256	Md. Mizanur Rhaman	Do	2,000	-	-	2,000
257	Md. Aminul Islam	Do	5,000	-	-	5,000
258	Razaul Karim	Do	500	-	-	500
259	Robiul Islam	Do	1,000	-	-	1,000
260	Hazara Khatun	Do	-	5,000	-	5,000
261	Shati Khatun	Do	-	5,000	5,000	-
262	Md. Abul Mansur Fakir	Do	-	5,000	-	5,000
263	Shadikur Rhaman	Do	-	5,000	-	5,000
264	Md. Razaul Karim	Do	-	5,000	-	5,000
265	Md. Noyan Khan	Do	-	5,000	-	5,000
266	Md. Mizanur Rhaman	Do	-	5,000	-	5,000
267	Md. Yousf	Do	-	5,000	-	5,000
268	Md.Yousf Ali (BM)	Do	-	5,000	-	5,000
269	Md. Moniruzzaman	Do	-	5,000	-	5,000
270	Md. Golam Mostofa	Do	-	5,000	-	5,000
271	Md. Hamim Bakel	Do	-	5,000	-	5,000
272	Md. Amzad Hossin	Do	-	5,000	-	5,000
273	Md.Sharif	Do	-	2,000	-	2,000
274	Taslima Khatun	Do	-	5,000	-	5,000
275	FM Shariful Islam	Do	-	5,000	-	5,000
276	Md. Jahidur Rahman	Do	-	5,000	-	5,000
277	Kamrunnahar	Do	-	1,000	-	1,000
278	Md. Moniruzzaman	Do	-	5,000	-	5,000
279	Md. Reraul Karim	Do	-	5,000	-	5,000
280	Md. Monirul Islam	Do	-	5,000	-	5,000
281	Md. Shohel Rana	Do	-	5,000	-	5,000
282	Md. Balal Uddin	Do	-	1,000	-	1,000
283	Md. Hasanuzzaman	Do	-	3,000	-	3,000
	Sub-total		459,350	107,500	24,500	542,350
284	Zohural Islam	TBDLP	3,000	-	-	3,000
285	Sorwar Hossain	Do	3,000	-	-	3,000
285	Sumhim Kumer Mondol	Do	1,500	-	-	1,500
285	Zouraiies Ahmed	Do	-	1,000	-	1,000
285	Nasrin Foyzia	Do	-	1,000	-	1,000
285	Abu Sufiyan	Do	-	1,000	-	1,000
285	Md. Khrul Islam	Do	-	1,000	-	1,000

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refund during the year	Closing Balance
285	Md. Nur Islam	Do	-	1,000	-	1,000
285	Md. Golam Rabbani	Do	-	1,000	-	1,000
285	Md. Naymur Rhaman	Do	-	1,000	-	1,000
285	Sub-total	Do	7,500	7,000	-	14,500
285	Musfiqua Banu	GTCL	3,000	-	-	3,000
285	Farid Uddin	Do	3,000	-	-	3,000
	Sub Total		6,000	-	-	6,000
286	Amir Khasru	Health Budget	3,000	-	-	3,000
287	Banasree Gain	Do	5,000	-	-	5,000
	Sub-total	Do	8,000	-	-	8,000
288	Iqbal Hossain	UNIQUE	3,000	-	-	3,000
289	Shahara Azad	Do	3,000	-	3,000	-
290	Md. Shahadat Hossain	Do	1,500	-	-	1,500
291	Mamun Rashid	Do	3,000	-	-	3,000
292	Sheikh Farid	Do	2,300	-	-	2,300
293	Kamaluddin	Do	4,000	-	-	4,000
294	Humayan Kabir	Do	3,000	-	-	3,000
295	Balaram Chakrabrity	Do	3,500	-	-	3,500
296	Sharif Nazrul Islam	Do	3,000	-	-	3,000
297	Firoz Talukder	Do	5,000	-	-	5,000
298	Arzu Mia	Do	1,000	-	-	1,000
299	Debojit Chandra Nath	Do	1,000	-	-	1,000
300	Habibur Rhaman	Do	-	1,000	-	1,000
301	Subas Chandra	Do	3,000	-	-	3,000
	Sub-total		36,300	1,000	3,000	34,300
302	Shahanaj Khatun	VGD	3,000	-	-	3,000
303	Panna Rani Nath	Do	3,000	-	-	3,000
304	Parvin Akter	Do	3,000	-	-	3,000
305	Bibi Fatama Akter	Do	3,000	-	-	3,000
306	Kamrun Nacha	Do	3,000	-	-	3,000
307	Rabaka Sultana	Do	3,000	-	-	3,000
308	Hasina Yasmin	Do	3,000	-	-	3,000
309	Tania Sultana	Do	3,000	-	-	3,000
310	Panna Begum	Do	3,000	-	-	3,000
311	Rehana Akter	Do	3,000	-	-	3,000
312	Nurjahan Begum	Do	3,000	-	-	3,000
313	Nurbanu Akter	Do	3,000	-	-	3,000
314	Fatama Akter	Do	3,000	-	-	3,000
315	Fatama Khatun	Do	3,000	-	-	3,000
316	Kingu Sharkar	Do	3,000	-	-	3,000
317	Bibi Fatama	Do	3,000	-	-	3,000
318	Fatama Begum	Do	3,000	-	-	3,000
319	Sufia Begum	Do	3,000	-	-	3,000
320	Shabana Akter	Do	3,000	-	-	3,000
321	Sabina Yesmin	Do	3,000	-	-	3,000
322	Jarna Begum	Do	3,000	-	-	3,000
	Sub-total		63,000	-	-	63,000
	Grand Total		837,800	143,500	85,250	896,050

Development Organisation of the Rural Poor (DORP)

Schedule-9

**Schedule of Loan from PKSF, Bank & Others
for the year ended 31 December, 2011**

Particulars	Opening Balance	Received during the year	Paid during the year	Closing Balance
Name of Project				
Community Based Appropriate Employment Generating Scheme-ILO (Revolving Loan Fund with PAC)	1,510,605	-	-	1,510,605
PKSF Funded Micro Credit Program	46,759,530	25,000,000	38,251,340	33,508,190
Agriculture Diversification and Intensification Project (ADIP)	3,054,052	-	-	3,054,052
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	660,962	1,155,000	354,333	1,461,629
DORP-Rural Micro Credit (RMC)-Bhabanigonj	156,400	-	-	156,400
Sub Total	52,141,549	26,155,000	38,605,673	39,690,876
Land & Building (Central Office-36/2 Shewrapara, Mirpur, Dhaka)				
Loan from Mr. A. H. M. Nouman, Secretary General, DORP	652,500	-	-	652,500
Sub Total	652,500	-	-	652,500
Grand Total	52,794,049	26,155,000	38,605,673	40,343,376

Development Organisation of the Rural Poor (DORP)

**Schedule of Motorcycle & Bi-cycle
for the year ended 31 December, 2011**

Sl. No	Project Name	Project Area	Usuer Name	Designation	Brand	Vehicle No
1	Unique	Begumgong	Janto Lal Nath	Area Manager	Hero Splender 100 cc	Dhaka Metro Ha-25-8676
2	Do	Do	Md. Asraf Uddin	Technical Officer	Do	Dhaka Metro Ha-25-8691
3	Do	Hattiya	Md. Sahadat Hossin	Area Manager	Do	Dhaka Metro Ha-25-8687
4	Do	Do	Sarif Nazrul Islam	Technical Officer	Do	Dhaka Metro Ha-25-8681
5	Do	Raipur	Md. Ariful Islam	Area Manager	Walton 100cc	Dhaka Metro Ha-21-1644
6	Do	Do	Md.Arjur Rhaman	Technical Officer	Hero Splender 100cc	Dhaka Metro Ha-25-8688
7	Do	Ramgati	Tarun Kanti Das	Area Manager	Do	Dhaka Metro Ha-25-8678
8	Do	Do	Md. Abu Taher	Technical Officer	Do	Dhaka Metro Ha-25-8689
9	Do	Lakshmpur Sader	Md. Iqbal Hossin	Area Manager	Do	Dhaka Metro Ha-25-8739
10	Do	Do	ShahnazKhatun	Technical Officer	Honda100 cc	Dhaka Metro HA-11-2486
11	Do	Surbornachar	Mohammad ullah Ansari	Area Manager	Hero Splender 100cc	Dhaka Metro Ha-25-8693
12	Do	Do	Osman Gani	Technical Officer	Do	Dhaka Metro Ha-25-8680
13	Do	Sonagazi	Do	Area Manager	Do	Dhaka Metro Ha-25-8690
14	Do	Do	Md. Siraz uddin	Technical Officer	Do	Dhaka Metro Ha-25-8692
15	Do	Daulath Khan	Masum alam	Area Manager	Do	Dhaka Metro Ha-25-8683
16	Do	Do	Md. Kamruzzaman	Technical Officer	Do	Dhaka Metro Ha-25-8686
17	Do	Lalmohon	Md.Taikul Islam	Area Manager	Do	Dhaka Metro Ha-25-8684
18	Do	Do	Md. Asraf Uddin	Technical Officer	Do	Dhaka Metro Ha-25-8685
19	Do	Tajumuddin	Md. Kamal Uddin	Area Manager	Do	Dhaka Metro Ha-25-8679
20	Do	Do	Sankor Chandra Das	Technical Officer	Do	Dhaka Metro Ha-25-8677
21	Do	Bhola Sadar	Balaram Charkraborti	Area Manager	Do	Dhaka Metro Ha-25-8674
22	Do	Do	Omar Faruq	Technical Officer	Do	Dhaka Metro Ha-25-8675
24	Sapna	Kaligong	Md. Zakir Hossin	Upazila Coordinator	Bazaj 100 cc	Dhaka Metro Ha-19-1278
25	Do	Ramgati	Md. Nazim Uddin	Do	Hero Splender 100 cc	Dhaka Metro Ha-19-3053
26	Do	Chatkhil	Md.Ershadul Islam	Do	DO	Dhaka Metro Ha-19-8856
27	Food Security	Lakhai	Md. Helal Uddin	DO	DO	Dhaka Metro Ha -23-2274
28	Central	Dhaka	Md. Khalil Rhaman	Office Asst.	DO	Dhaka Metro Ha -25-8694
29	Health Village	Do	Md. Dider Uddin	Field Coordinator	DO	Dhaka Metro Ha -39-2376
30	Do	Barguna	Md. Abdul Manan	Do	DO	Dhaka Metro Ha -39-2374
31	Do	Fakirhat	Md.Humayan Kabir	Do	DO	Dhaka Metro Ha -39-2373
32	Do	Sirazgong	Md. Abu Zafar	Do	DO	Dhaka Metro Ha -41-4293
33	Do	Buyanpur	Md. Zafor Hossin	Do	DO	Dhaka Metro Ha -41-4293
34	PLCEHD-	Faridgonj, Chadpur	Md. Nazmul Hossain	Upzilla Progrme Coordinator	Walton 100cc	Dhaka Metro Ha -21-2778
35	Do	Chandpur Sadar	Md. Iqbal Hossain	Upzilla Progrme Coordinator	Walton 100cc	Dhaka Metro Ha -21-1643
36	DO	DO	Md. Abdul malak		Hero Splender 100 cc	Dhaka Metro Ha -21-3993
37	Do	Haimchar	Md. Akram Hossain	Upzilla Progrme Coordinator	CDI Honda 100 cc	Tangail -A-0137
38	Do	Do		Upzilla Progrme Coordinator	Hero Splender 100 cc	Dhaka Metro Ha -11-8538

Sl. No	Project Name	Project Area	Usuer Name	Designation	Brand	Vehicle No
39	Do	Matlob Uttar	Maynuddin Didar	Upzilla Progrme Coordinator	Walton 100cc	Dhaka Metro Ha -21-1645
40	Do	Hazigong	Golam sarwer	Upzilla Progrme Coordinator	Walton 100cc	Dhaka Metro Ha -21-2779
41	Do	Do	Sishir Kumar	Upzilla Progrme Coordinator	Walton 100cc	Dhaka Metro Ha -21-2780
42	Do	Do	Do		Walton 100cc	Dhaka Metro Ha -21-1642
43	Micro Credit	Shatkania	Debobrtho Day	BM	Hero Splender 100 cc	Dhaka Metro Ha -11-0248
44	DO	Banshkhli	Md. Balal uddin	BM	CDI Honda 80 cc	Dhaka Metro Ha -35-4592
45	DO	Katihadi	Sorkar Kabir Uddin	BM	Hero Splender 100 cc	Dhaka Metro Ha -12-9805
46	DO	Kuliyarchar	Md. Kamruzzaman	BM	Hero Splender 100 cc	Dhaka Metro Ha -19-3054
47	DO	Barguna	Probas Kumar Day	BM	Hero Splender 100 cc	Dhaka Metro Ha -12-2199
48	DO	Bhuapur	Abdullaha AL Mamun	BM	CD-80 PK	Dhaka Metro Ha -31-4593
49	DO	Zokarchar	Md.Monir Uddin	BM	CD-80 PK	Dhaka Metro Ha -31-4587
50	DO	Sirazgong	Md. Abdus Salam	BM	CD-80 PK	Dhaka Metro Ha -31-4591
51	DO	Sirazgong	Md. Alamgir	AM	CD-80 PK	Dhaka Metro Ha -31-3188
52	DO	Shahazadpuu	Md. Ilias Pahlon	AM	CD-80 PK	Dhaka Metro Ha -23-2565
53	DO	Belkuchi	Uttam Kumar bakali	BM	CD-80 PK	Dhaka Metro Ha -23-4590
54	DO	Shatkania	Abul Mansur Fakir	AM	CD-80 PK	Dhaka Metro Ha -23-2564
55	DO	Shatkania	Md. Nazim Uddin	BM	CD-80 PK	Dhaka Metro Ha 31-4549