

AUDITORS' REPORT
AND
FINANCIAL STATEMENTS
OF
DEVELOPMENT ORGANISATION OF
THE RURAL POOR (DORP)
FOR THE YEAR ENDED 31ST DECEMBER, 2009

Our Reference :

Your Reference:

Date: 20-05-2010

**Auditors' Report to the Executive Committee of
Development Organisation of the Rural Poor (DORP)
for the year ended 31st December, 2009**

We have audited the accompanying financial statements of Development Organisation of the Rural Poor (DORP), namely, Balance Sheet as at 31st December, 2009 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 ACA, ACMA, ACS)
Partner
HAQUE SHAHALAM MANSUR & CO.
Chartered Accountants.

**DEVELOPMENT ORGANISATION OF THE RURAL POOR (DORP)
CONSOLIDATED BALANCE SHEET
AS AT 31ST DECEMBER, 2009**

<u>PROPERTY & ASSETS</u>	<u>NOTE</u>	<u>SCHEDULE</u>	<u>2009 (TAKA)</u>	<u>2008 (TAKA)</u>
Fixed Assets	4	1	47,975,874	15,500,119
Revolving Credit	5	2	82,746,744	67,150,520
Loan Loss Provision Investment (LLPI)			1,620,398	200,401
Disaster Management Fund Investment (DMFI)			140,320	39,437
Advances		3	236,720	10,248
Staff Loan (Motor Cycle & Bi-Cycle)			808,280	923,767
Cash & Bank Balances	6	4	5,416,217	3,400,388
FDR	7	5	20,161,707	5,043,024
Total			<u>159,106,260</u>	<u>92,267,904</u>

Represented by:

FUND & LIABILITIES

Fund	8		33,182,266	19,765,014
Revaluation Reserve			31,816,378	-
DORP Participatory Fund-DPF	9	6	2,601,177	2,428,506
Staff Security Fund	10	7	707,574	654,874
Group Savings	11		26,561,212	23,217,582
Loan from PKSF, Bank & Others	12	8	59,352,359	43,746,672
Emergency Fund	13		3,124,576	2,215,418
Loan Loss Provision Investment (LLPI)			1,620,398	200,401
Disaster Management Fund (DMF)			140,320	39,437
Total			<u>159,106,260</u>	<u>92,267,904</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
20th May, 2010

**DEVELOPMENT ORGANISATION OF THE RURAL POOR (DORP)
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2009**

<u>INCOME</u>	<u>NOTE</u>	<u>2009 (TAKA)</u>	<u>2008 (TAKA)</u>
Fund		100,953,319	62,307,784
DORP Contribution		1,932,522	1,527,992
Overhead		2,764,979	2,012,610
Service Charges	14	13,577,207	9,349,058
Pass Book		63,785	90,357
Admission/Membership Fees		49,790	58,365
Form Sale		84,465	95,175
Profit from Sale of Car		162,508	-
Bank/FDR Interest		1,548,211	216,506
		<u>121,136,786</u>	<u>75,657,847</u>
<u>EXPENDITURE</u>			
Donation/Contribution		1,429,626	1,527,992
Other Revenue Expenses		60,674,058	25,931,506
Bank Charges		214,093	147,191
TA/DA & Conveyance		1,497,995	2,509,781
Stationery		1,098,285	1,104,408
House Rent		2,175,993	2,482,940
Entertainment		131,846	146,347
Salary		33,872,116	38,590,447
Training		1,317,511	2,064,126
Refund to PKSF Service Charges		1,813,230	1,244,771
Interest paid on Savings		1,419,997	357,829
DMRI/ LLPI		100,883	357,620
DMFI		542,960	61,278
Depreciation		1,430,941	1,314,720
Surplus/(Deficit)		13,417,252	(2,183,109)
		<u>121,136,786</u>	<u>75,657,847</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.



HAQUE SHAHALAM MANSUR & CO.
Chartered Accountants

Dated: Dhaka
20th May, 2010

**DEVELOPMENT ORGANISATION OF THE RURAL POOR (DORP)
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2009**

<u>RECEIPTS</u>	<u>2009 (TAKA)</u>	<u>2008 (TAKA)</u>
Opening Balance	3,400,388	10,878,448
Cash in Hand	276,611	459,681
Cash at Bank	3,123,777	10,418,767
Fund/Donation	100,953,319	62,307,784
DORP Contribution	1,932,522	1,527,992
Overhead	2,764,979	2,012,610
Credit Realization	109,594,145	74,643,891
Savings	13,506,231	11,568,882
Service Charges	13,577,207	9,349,058
Pass Book	63,785	90,357
Admission/Membership Fees	49,790	58,365
Form Sale	84,465	95,175
Bank/FDR Interest	1,548,211	216,506
Interim Borrowings	2,740,000	402,451
Loan From PKSF & Others	35,300,360	29,540,000
Emergency Fund	1,019,827	768,193
Emergency Fund Receipt	-	857,345
Other Receipt	275,000	-
DPF	627,441	726,773
Security Received	71,700	170,600
Inter Project Loan	-	1,962,269
Advance Realized	188,592	114,447
Received from Service Charges	428,100	360,500
FDR Encashment	1,180,000	2,550,000
Staff Loan Recovery	171,073	122,265
	<u>289,477,135</u>	<u>210,323,911</u>

<u>PAYMENTS</u>	<u>2009 (TAKA)</u>	<u>2008 (TAKA)</u>
Credit Disbursement	125,190,369	92,785,000
Savings Return	10,162,601	6,215,586
Donation/Contribution	1,429,626	1,527,992
Other Revenue Expenses	60,674,058	25,931,506
Bank Charges	214,093	147,191
TA/DA & Conveyance	1,497,995	2,509,781
Stationery	1,098,285	1,104,408
House Rent	2,175,993	2,482,940
Entertainment	131,846	146,347
Salary	33,872,116	38,590,447
Training	1,317,511	2,064,126
Refund to PKSF/ Others	19,694,673	17,347,940
Refund to PKSF Service Charges	1,813,230	1,244,771
DPF Return	454,770	129,068
Emergency Fund Return	110,669	29,982
Emergency Fund - Payment	-	857,345
FDR	16,298,683	2,726,833
Security Return	19,000	40,900
Interim Borrowings	2,740,000	2,651,235
DMRI/ LLPI	1,419,997	357,620
DMFI	100,883	61,278
Purchase of Fixed Assets	2,202,810	4,315,006
Staff Loan	55,586	850,928
Inter Project Loan	-	1,962,269
Interest paid on Savings	542,960	357,829
Transferred to H/O	428,100	360,500
Advance Salary	415,064	124,695
Closing Balance	5,416,217	3,400,388
Cash in Hand	335,143	276,611
Cash at Bank	5,081,074	3,123,777
	289,477,135	210,323,911

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

Finance Manager

Secretary General

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



HAQUE SHAHALAM MANSUR & CO.
Chartered Accountants

Dated: Dhaka
20th May, 2010

**DEVELOPMENT ORGANISATION OF THE RURAL POOR (DORP)
PROJECT-WISE INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2009**

INCOME

Name of Project	Fund/ Donation	DORP Contribution	Overhead	Service Charges	Pass Book	Admission/ Membership Fees	Form Sale	Profit from Sale of Car	Bank/FDR Interest	Total
Credit:										
PKSF funded Micro Credit Program	-	-	-	10,963,042	56,290	41,235	71,590	-	24,359	11,156,516
Livelihood Rehabilitation for Flood Affected Fisher Folk Families (DFID)	-	-	-	-	-	-	-	-	-	-
Community Based Appropriate Employment Generating Scheme (ILO)	-	-	-	672,466	2,730	3,165	3,600	-	639	682,600
Rural Women Employment Creation (BKB)	-	-	-	-	-	-	-	-	-	-
Agriculture Diversification and Intensification Project (ADIP)	-	-	-	1,561,190	4,400	4,965	7,760	-	3,611	1,581,926
Integrated Health Care Reaching the Poor (IHCRP)	-	-	-	114,927	60	200	410	-	800	116,397
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	-	-	-	27,700	-	-	-	-	-	27,700
DORP-Rural Micro Credit (RMC)-Bhabanigonj	-	-	-	173,997	285	-	935	-	-	175,217
DORP-Rural Micro Credit (RMC)-Shatkania	-	-	-	63,885	20	225	170	-	-	64,300
DORP Credit Desk (Non-PKSF)	-	-	-	-	-	-	-	-	-	-
Sub Total	-	-	-	13,577,207	63,785	49,790	84,465	-	29,409	13,804,656
Non-Credit:										
Pro-poor Public Health and Family Planning Budget Monitoring at Upazilla-2009	2,342,610	-	-	-	-	-	-	-	7,715	2,350,325
PLCEHD-2	20,758,678	-	-	-	-	-	-	-	76,978	20,835,656
HIV/AIDS Targeted Intervention Project (HATI)	3,688,189	-	-	-	-	-	-	-	-	3,688,189
Right Based Programme for Social Harmony	3,599,985	-	-	-	-	-	-	-	3,343	3,603,328
Health Village	7,403,586	50,400	-	-	-	-	-	-	9,257	7,463,243
Urban Government and Infrastructure Improvement Project (UGIIP)	1,231,225	-	-	-	-	-	-	-	-	1,231,225
Up-scaling Non-formal Education through Institutionalizing Quality Education (UNIQUE)	23,736,252	1,429,626	-	-	-	-	-	-	7,105	25,172,983
Maternity Allowance Fund	-	-	-	-	-	-	-	-	1,024	1,024
Vulnerable Group Development (VGD) Program	-	-	-	-	-	-	-	-	-	-
Social Assistance Program for non-Asseters -SAPNA	29,745,625	-	-	-	-	-	-	-	1,413,380	31,159,005
Rights Monitoring and Accountability Arrangements for MNH Services	4,994,461	-	-	-	-	-	-	-	-	4,994,461
Hygiene Sanitation & Water Supply Project(HYSAWA)	843,200	-	-	-	-	-	-	-	-	843,200
Capacity Building	2,591,408	-	-	-	-	-	-	-	-	2,591,408
Central Office-DORP Home	18,100	-	-	-	-	-	-	-	-	18,100
DORP- General Fund	-	452,496	2,764,979	-	-	-	-	162,508	-	3,379,983
Sub Total	100,953,319	1,932,522	2,764,979	13,577,207	63,785	49,790	84,465	162,508	1,518,802	107,332,130
TOTAL	100,953,319	1,932,522	2,764,979	13,577,207	63,785	49,790	84,465	162,508	1,548,211	121,136,786

EXPENDITURE

Name of Project	Donation/ Contribution	Other Revenue Expenses	Bank Charges	T/DA & Conveyance	Stationery	House Rent	Entertainment	Salary	Training	Refund to PKSF Service Charges	DMR/ LLPI	DMFI	Interest paid on Savings	Depreciation	Total	Surplus / (Deficit)
Credit:																
PKSF funded Micro Credit Program	-	728,350	120,831	163,516	203,686	253,700	71,509	4,366,883	34,668	1,813,230	1,419,997	100,883	428,156	-	9,705,409	1,451,107
Livelihood Rehabilitation for Flood Affected Fisher Folk Families (DFID)	-	-	70	-	-	-	-	-	-	-	-	-	-	-	70	(70)
Community Based Appropriate Employment Generating Scheme (ILO)	-	64,017	1,069	14,045	4,072	8,400	-	285,089	-	-	-	-	26,945	-	403,637	278,963
Rural Women Employment Creation (BKB)	-	1,720	247	-	-	-	-	-	-	-	-	-	-	-	1,967	(1,967)
Agriculture Diversification and Intensification Project (ADIP)	-	287,287	4,540	20,538	8,492	62,000	7,513	798,723	-	-	-	-	66,381	-	1,255,474	326,452
Integrated Health Care Reaching the Poor (IHCPR)	-	20,443	80	5,793	8,494	3,000	1,848	17,500	-	-	-	-	14,826	-	71,984	44,413
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	-	41,531	1,266	-	437	-	-	-	-	-	-	-	-	-	43,234	(15,534)
DORP-Rural Micro Credit (RMC)-Bhabanigonj	-	2,042	211	1,126	575	25,192	721	57,015	-	-	-	-	-	-	86,882	88,335
DORP-Rural Micro Credit (RMC)-Shaikania	-	136,851	955	8,307	6,205	18,000	6,834	6,500	-	-	-	-	6,652	-	190,304	(126,004)
DORP Credit Desk (Non-PKSF)	-	233,392	761	46,926	40,384	39,000	18,710	226,070	-	-	-	-	-	-	605,243	(605,243)
Sub Total	-	1,515,633	130,030	260,251	272,345	409,292	107,135	5,757,780	34,668	1,813,230	1,419,997	100,883	542,960	-	12,364,204	1,440,452
Non-Credit:																
Pro-poor Public Health and Family Planning Budget Monitoring at Upazilla-2009	-	765,450	-	72,000	42,178	-	-	1,516,837	-	-	-	-	-	-	2,396,465	(46,140)
PLCEHD - 2	-	19,619,097	12,748	-	152,025	57,500	-	738,541	-	-	-	-	-	-	20,579,911	255,745
HIV/AIDS Targeted Intervention Project (HATI)	-	3,294,399	-	62,522	12,799	166,000	-	-	-	-	-	-	-	-	3,535,720	152,469
Right Based Programme for Social Harmony	-	1,299,972	-	91,274	25,179	90,000	-	2,497,065	-	-	-	-	-	-	4,003,490	(400,162)
Health Village	-	2,796,298	8,652	381,116	69,982	302,400	24,711	2,816,550	558,497	-	-	-	-	-	6,958,206	505,037
Urban Government and Infrastructure Improvement Project (UGIIP)	-	293,379	-	12,850	28,530	96,000	-	835,200	-	-	-	-	-	-	1,265,959	(34,734)
Up-scaling Non-formal Education through Institutionalizing Quality Education (UNIQUE)	-	11,519,802	37,877	199,042	295,557	551,240	-	14,907,490	325,444	-	-	-	-	-	27,836,452	(2,663,469)
Maternity Allowance Fund	-	33,000	222	-	-	-	-	-	-	-	-	-	-	-	33,222	(32,198)
Vulnerable Group Development (VGD) Program	-	3,059	-	-	-	-	-	-	-	-	-	-	-	-	3,059	(3,059)
Social Assistance Program for non-Asseters - SAPNA	-	14,676,318	14,197	102,519	86,892	173,561	-	2,236,503	-	-	-	-	-	-	17,289,990	13,869,015
Rights Monitoring and Accountability Arrangements for MNH Services	-	1,132,540	6,623	316,421	112,798	330,000	-	2,105,350	69,636	-	-	-	-	-	4,073,368	921,093
Hygiene Sanitation & Water Supply Project(HYSAWA)	-	343,356	-	-	-	-	-	460,800	36,882	-	-	-	-	-	841,038	2,162
Capacity Building	-	2,235,534	-	-	-	-	-	-	292,384	-	-	-	-	-	2,527,918	63,490
Central Office-DORP Home	-	134,442	3,744	-	-	-	-	-	-	-	-	-	-	-	138,186	(120,086)
DORP- General Fund	1,429,626	1,011,779	-	-	-	-	-	-	-	-	-	-	-	1,430,941	3,872,346	(492,363)
Sub Total	1,429,626	59,158,425	84,063	1,237,744	825,940	1,766,701	24,711	28,114,336	1,282,843	-	-	-	-	1,430,941	95,355,330	11,976,800
TOTAL	1,429,626	60,674,058	214,093	1,497,995	1,098,285	2,175,993	131,846	33,872,116	1,317,511	1,813,230	1,419,997	100,883	542,960	1,430,941	107,719,534	13,417,252

**DEVELOPMENT ORGANISATION OF THE RURAL POOR (DORP)
PROJECT WISE RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2009**

RECEIPTS

Name of Project	Cash in Hand	Cash at Bank	Fund/ Donation	DORP Contribution	Overhead	Credit Realization	Savings	Service Charges	Pass Book	Admission/ Members hip Fees	Form Sale	Bank/FDR Interest
Credit:												
PKSF funded Micro Credit Program	69,874	989,937	-	-	-	91,183,277	10,784,473	10,963,042	56,290	41,235	71,590	24,359
Livelihood Rehabilitation for Flood Affected Fisher Folk Families (DFID)	-	1,572	-	-	-	-	-	-	-	-	-	-
Community Based Appropriate Employment Generating Scheme (ILO)	19,742	165,506	-	-	-	5,379,095	809,646	672,466	2,730	3,165	3,600	639
Rural Women Employment Creation (BKB)	-	563	-	-	-	-	-	-	-	-	-	-
Agriculture Diversification and Intensification Project (ADIP)	53,658	408,285	-	-	-	10,825,029	1,551,309	1,561,190	4,400	4,965	7,760	3,611
Integrated Health Care Reaching the Poor (IHCRP)	85,482	204,975	-	-	-	918,940	88,083	114,927	60	200	410	800
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	9,561	42,473	-	-	-	276,484	40,976	27,700	-	-	-	-
DORP-Rural Micro Credit (RMC)-Bhabanigonj	16,673	36,381	-	-	-	506,650	66,355	173,997	285	-	935	-
DORP-Rural Micro Credit (RMC)-Shatkania	15,267	61,074	-	-	-	504,670	165,389	63,885	20	225	170	-
DORP Credit Desk (Non-PKSF)	-	129,812	-	-	-	-	-	-	-	-	-	-
Sub Total	270,257	2,040,578	-	-	-	109,594,145	13,506,231	13,577,207	63,785	49,790	84,465	29,409
Non-Credit:												
Pro-poor Public Health and Family Planning Budget Monitoring at Upazilla-2009	174	16,248	2,342,610	-	-	-	-	-	-	-	-	7,715
PLCEHD-2	213	3,369	20,758,678	-	-	-	-	-	-	-	-	76,978
HIV/AIDS Targeted Intervention Project (HATI)	1,982	8,982	3,688,189	-	-	-	-	-	-	-	-	-
Right Based Programme for Social Harmony	2,335	536,420	3,599,985	-	-	-	-	-	-	-	-	3,343
Health Village	1,386	21,733	7,403,586	50,400	-	-	-	-	-	-	-	9,257
Urban Government and Infrastructure Improvement Project (UGIIP)	-	-	1,231,225	-	-	-	-	-	-	-	-	-
Up-scaling Non-formal Education through Institutionalizing Quality Education (UNIQUE)	-	196,057	23,736,252	1,429,626	-	-	-	-	-	-	-	7,105
Maternity Allowance Fund	-	49,402	-	-	-	-	-	-	-	-	-	1,024
Vulnerable Group Development (VGD) Program	23	3,036	-	-	-	-	-	-	-	-	-	-
Social Assistance Program for non-Asseters - SAPNA	-	-	29,745,625	-	-	-	-	-	-	-	-	1,413,380
Rights Monitoring and Accountability Arrangements for MNH Services	-	-	4,994,461	-	-	-	-	-	-	-	-	-
Hygiene Sanitation & Water Supply Project(HYSAWA)	-	-	843,200	-	-	-	-	-	-	-	-	-
Capacity Building	-	-	2,591,408	-	-	-	-	-	-	-	-	-
Central Office-DORP Home	241	129,163	18,100	-	-	-	-	-	-	-	-	-
DORP- General Fund	-	118,789	-	452,496	2,764,979	-	-	-	-	-	-	-
Sub Total	6,354	1,083,199	100,953,319	1,932,522	2,764,979	-	-	-	-	-	-	1,518,802
TOTAL	276,611	3,123,777	100,953,319	1,932,522	2,764,979	109,594,145	13,506,231	13,577,207	63,785	49,790	84,465	1,548,211

RECEIPTS

Name of Project	Interim Borrowings	Loan From PKSF & Others	Emergency Fund	Other Receipt	DPF	Security Received	Advance Realized	Received from Service Charges	FDR Encashment	Staff Loan Recovery	Total
Credit:											
PKSF funded Micro Credit Program	-	34,805,360	857,750	-	229,971	64,200	138,592	-	1,180,000	162,394	151,622,344
Livelihood Rehabilitation for Flood Affected Fisher Folk Families (DFID)	-	-	-	-	-	-	-	-	-	-	1,572
Community Based Appropriate Employment Generating Scheme (ILO)	-	-	52,820	-	17,796	-	2,500	-	-	-	7,129,705
Rural Women Employment Creation (BKB)	-	-	-	-	1,720	-	-	-	-	-	2,283
Agriculture Diversification and Intensification Project (ADIP)	-	-	96,240	-	20,562	-	-	-	-	-	14,537,009
Integrated Health Care Reaching the Poor (IHCRP)	-	-	1,970	-	-	-	40,000	-	-	8,679	1,464,526
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	-	495,000	3,917	-	-	-	-	-	-	-	896,111
DORP-Rural Micro Credit (RMC)-Bhabanigonj	-	-	5,630	-	-	-	-	-	-	-	806,906
DORP-Rural Micro Credit (RMC)-Shatkania	-	-	1,500	-	-	-	-	-	-	-	812,200
DORP Credit Desk (Non-PKSF)	-	-	-	-	58,940	-	7,500	428,100	-	-	624,352
Sub Total	-	35,300,360	1,019,827	-	328,989	64,200	188,592	428,100	1,180,000	171,073	177,897,008
Non-Credit:											
Pro-poor Public Health and Family Planning Budget Monitoring at Upazilla-2009	-	-	-	-	45,997	-	-	-	-	-	2,412,744
PLCEHD-2	-	-	-	-	34,968	4,000	-	-	-	-	20,878,206
HIV/AIDS Targeted Intervention Project (HATI)	-	-	-	-	13,190	-	-	-	-	-	3,712,343
Right Based Programme for Social Harmony	-	-	-	-	48,589	3,500	-	-	-	-	4,194,172
Health Village	-	-	-	-	53,280	-	-	-	-	-	7,539,642
Urban Government and Infrastructure Improvement Project (UGIIP)	-	-	-	-	34,734	-	-	-	-	-	1,265,959
Up-scaling Non-formal Education through Institutionalizing Quality Education (UNIQUE)	2,740,000	-	-	-	13,120	-	-	-	-	-	28,122,160
Maternity Allowance Fund	-	-	-	-	-	-	-	-	-	-	50,426
Vulnerable Group Development (VGD) Program	-	-	-	-	-	-	-	-	-	-	3,059
Social Assistance Program for non-Asseters - SAPNA	-	-	-	-	54,574	-	-	-	-	-	31,213,579
Rights Monitoring and Accountability Arrangements for MNH Services	-	-	-	-	-	-	-	-	-	-	4,994,461
Hygiene Sanitation & Water Supply Project(HYSAWA)	-	-	-	-	-	-	-	-	-	-	843,200
Capacity Building	-	-	-	-	-	-	-	-	-	-	2,591,408
Central Office-DORP Home	-	-	-	-	-	-	-	-	-	-	147,504
DORP- General Fund	-	-	-	275,000	-	-	-	-	-	-	3,611,264
Sub Total	2,740,000	-	-	275,000	298,452	7,500	-	-	-	-	111,580,127
TOTAL	2,740,000	35,300,360	1,019,827	275,000	627,441	71,700	188,592	428,100	1,180,000	171,073	289,477,135

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
Credit:														
PKSF funded Micro Credit Program	107,632,500	6,153,513	-	728,350	120,831	163,516	203,686	253,700	71,509	4,366,883	34,668	19,451,340	1,813,230	4,383
Livelihood Rehabilitation for Flood Affected Fisher Folk Families (DFID)	-	-	-	-	70	-	-	-	-	-	-	-	-	-
Community Based Appropriate Employment Generating Scheme (ILO)	5,912,000	656,889	-	64,017	1,069	14,045	4,072	8,400	-	285,089	-	-	-	-
Rural Women Employment Creation (BKB)	-	-	-	1,720	247	-	-	-	-	-	-	-	-	-
Agriculture Diversification and Intensification Project (ADIP)	10,150,000	2,506,742	-	287,287	4,540	20,538	8,492	62,000	7,513	798,723	-	-	-	4,644
Integrated Health Care Reaching the Poor (IHCRP)	197,000	630,119	-	20,443	80	5,793	8,494	3,000	1,848	17,500	-	-	-	48,000
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	275,000	-	-	41,531	1,266	-	437	-	-	-	-	243,333	-	-
DORP-Rural Micro Credit (RMC)-Bhabanigonj	563,000	65,338	-	2,042	211	1,126	575	25,192	721	57,015	-	-	-	-
DORP-Rural Micro Credit (RMC)-Shatkania	460,869	150,000	-	136,851	955	8,307	6,205	18,000	6,834	6,500	-	-	-	-
DORP Credit Desk (Non-PKSF)	-	-	-	233,392	761	46,926	40,384	39,000	18,710	226,070	-	-	-	-
Sub Total	125,190,369	10,162,601	-	1,515,633	130,030	260,251	272,345	409,292	107,135	5,757,780	34,668	19,694,673	1,813,230	57,027
Non-Credit:														
Pro-poor Public Health and Family Planning Budget Monitoring at Upazilla-2009	-	-	-	765,450	-	72,000	42,178	-	-	1,516,837	-	-	-	-
PLCEHD - 2	-	-	-	19,619,097	12,748	-	152,025	57,500	-	738,541	-	-	-	-
HIV/AIDS Targeted Intervention Project (HATI)	-	-	-	3,294,399	-	62,522	12,799	166,000	-	-	-	-	-	174,630
Right Based Programme for Social Harmony	-	-	-	1,299,972	-	91,274	25,179	90,000	-	2,497,065	-	-	-	185,513
Health Village	-	-	-	2,796,298	8,652	381,116	69,982	302,400	24,711	2,816,550	558,497	-	-	37,600
Urban Government and Infrastructure Improvement Project (UGIIP)	-	-	-	293,379	-	12,850	28,530	96,000	-	835,200	-	-	-	-
Up-scaling Non-formal Education through Institutionalizing Quality Education (UNIQUE)	-	-	-	11,519,802	37,877	199,042	295,557	551,240	-	14,907,490	325,444	-	-	-
Maternity Allowance Fund	-	-	-	33,000	222	-	-	-	-	-	-	-	-	-
Vulnerable Group Development (VGD) Program	-	-	-	3,059	-	-	-	-	-	-	-	-	-	-
Social Assistance Program for non-Asseters - SAPNA	-	-	-	14,676,318	14,197	102,519	86,892	173,561	-	2,236,503	-	-	-	-
Rights Monitoring and Accountability Arrangements for MNH Services	-	-	-	1,132,540	6,623	316,421	112,798	330,000	-	2,105,350	69,636	-	-	-
Hygiene Sanitation & Water Supply Project(HYSAWA)	-	-	-	343,356	-	-	-	-	-	460,800	36,882	-	-	-
Capacity Building	-	-	-	2,235,534	-	-	-	-	-	-	292,384	-	-	-
Central Office-DORP Home	-	-	-	134,442	3,744	-	-	-	-	-	-	-	-	-
DORP- General Fund	-	-	1,429,626	1,011,779	-	-	-	-	-	-	-	-	-	-
Sub Total	-	-	1,429,626	59,158,425	84,063	1,237,744	825,940	1,766,701	24,711	28,114,336	1,282,843	-	-	397,743
TOTAL	125,190,369	10,162,601	1,429,626	60,674,058	214,093	1,497,995	1,098,285	2,175,993	131,846	33,872,116	1,317,511	19,694,673	1,813,230	454,770

PAYMENTS

Name of Project	Emergency Fund Return	FDR	Security Return	Interim Borrowings	DMRI/ LLPI	DMFI	Purchase of Fixed Assets	Staff Loan	Interest paid on Savings	Transferred to H/O	Advance Salary	Cash in Hand	Cash at Bank	Total
Credit:														
PKSF funded Micro Credit Program	84,225	5,942,500	-	-	1,419,997	100,883	116,430	47,586	428,156	215,700	235,944	253,374	1,779,440	151,622,344
Livelihood Rehabilitation for Flood Affected Fisher Folk Families (DFID)	-	-	-	-	-	-	-	-	-	-	-	-	1,502	1,572
Community Based Appropriate Employment Generating Scheme (ILO)	11,100	-	-	-	-	-	-	8,000	26,945	86,600	-	11,306	40,173	7,129,705
Rural Women Employment Creation (BKB)	-	-	-	-	-	-	-	-	-	-	-	-	316	2,283
Agriculture Diversification and Intensification Project (ADIP)	-	-	-	-	-	-	-	-	66,381	125,800	-	31,647	462,702	14,537,009
Integrated Health Care Reaching the Poor (IHCPR)	-	-	16,000	-	-	-	485,266	-	14,826	-	-	6,667	9,490	1,464,526
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	15,344	-	-	-	-	-	-	-	-	-	-	11,206	307,994	896,111
DORP-Rural Micro Credit (RMC)-Bhabanigonj	-	-	-	-	-	-	-	-	-	-	-	15,027	76,659	806,906
DORP-Rural Micro Credit (RMC)-Shatkania	-	-	-	-	-	-	-	-	6,652	-	-	877	10,150	812,200
DORP Credit Desk (Non-PKSF)	-	-	-	-	-	-	-	-	-	-	-	-	19,109	624,352
Sub Total	110,669	5,942,500	16,000	-	1,419,997	100,883	601,696	55,586	542,960	428,100	235,944	330,104	2,707,535	177,897,008
Non-Credit:														
Pro-poor Public Health and Family Planning Budget Monitoring at Upazilla-2009	-	-	-	-	-	-	-	-	-	-	-	23	16,256	2,412,744
PLCEHD - 2	-	-	-	-	-	-	-	-	-	-	-	-	298,295	20,878,206
HIV/AIDS Targeted Intervention Project (HATI)	-	-	-	-	-	-	-	-	-	-	-	279	1,714	3,712,343
Right Based Programme for Social Harmony	-	-	3,000	-	-	-	-	-	-	-	-	78	2,091	4,194,172
Health Village	-	-	-	-	-	-	394,987	-	-	-	-	72	148,777	7,539,642
Urban Government and Infrastructure Improvement Project (UGIIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	1,265,959
Up-scaling Non-formal Education through Institutionalizing Quality Education (UNIQUE)	-	-	-	-	-	-	-	-	-	-	-	-	285,708	28,122,160
Maternity Allowance Fund	-	-	-	-	-	-	-	-	-	-	-	-	17,204	50,426
Vulnerable Group Development (VGD) Program	-	-	-	-	-	-	-	-	-	-	-	-	-	3,059
Social Assistance Program for non-Asseters - SAPNA	-	10,356,183	-	2,740,000	-	-	267,552	-	-	-	-	-	559,854	31,213,579
Rights Monitoring and Accountability Arrangements for MNH Services	-	-	-	-	-	-	-	-	-	-	-	1,397	919,696	4,994,461
Hygiene Sanitation & Water Supply Project(HYSAWA)	-	-	-	-	-	-	-	-	-	-	-	60	2,102	843,200
Capacity Building	-	-	-	-	-	-	-	-	-	-	-	3,127	60,363	2,591,408
Central Office-DORP Home	-	-	-	-	-	-	-	-	-	-	-	3	9,315	147,504
DORP- General Fund	-	-	-	-	-	-	938,575	-	-	-	179,120	-	52,164	3,611,264
Sub Total	-	10,356,183	3,000	2,740,000	-	-	1,601,114	-	-	-	179,120	5,039	2,373,539	111,580,127
TOTAL	110,669	16,298,683	19,000	2,740,000	1,419,997	100,883	2,202,810	55,586	542,960	428,100	415,064	335,143	5,081,074	289,477,135

**DEVELOPMENT ORGANISATION OF THE RURAL POOR (DORP)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2009**

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.
- (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 13th May in the year 2002 under Registration of Societies Act of 1860 by the Registrar of Joint Stock Companies & Firms of Bangladesh.

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 12-12-2009 comprises as follows:

Chairman	:	Dr. Saiful Alam
Vice-Chairman	:	Mr. Khandakar Syedur Rahman
Secretary General	:	Mr. A.H.M. Nouman
Joint Secretary	:	Mrs. Ferdous Ara Begum
Treasurer	:	Lion Md. Nurul Islam
Executive Member	:	Dr. Razia Begum
Executive Member	:	Mrs. Rahima Khanom

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 **Rural Women Employment Creation Project-Raipur and Laksmipur:**

Rural unemployed and distressed women are being trained and organized under groups in this project and small loans are given thereafter for self-employment of 4,800 women in the field of agriculture, homestead/kitchen, gardening, livestock, fishery, horticulture etc. Project is funded by ADB through Department of Women Affairs, GOB. Credit money is provided through BKB, started from October, 1993 & continuing with 5% nominal service charges which is not viable and should be discontinued. Further it is known to us that there is no credit fund flow from the year 2007 by Bangladesh Krishi Bank (BKB).

A.03 **Community Based Appropriate Employment Generation Scheme BMET–Barguna and Laksmipur:**

It provides skill development training and materials input as credit for small farmers, unemployed youth and destitute women for their self-employment in the trades like multi using diesel engine, duck & poultry, homestead gardening & nursery to undertake programmes for their self-sustaining progress funded by ILO-Japan through BMET, which was ended at 31st October, 1996. It is running as revolving credit component fund only at Barguna Sadar and Laksmipur Sadar with upazila local fund monitoring system by Project Advisory Committee (PAC) headed by Upazila Nirbahi Officer. The fund is limited & small, hence not viable.

A.04 **Pro-poor Public Health and Family Planning Budget Monitoring at Upazilla-2009:**

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, 2009 to be ended at December, 2009.

A.5 **Right Based Program for Social Harmony-Satkhanja and Banskhali:**

The project is aimed to establish social harmony and rights of the poor and minority at 24 villages of Satkhanja and Bashkhali upazilas under Chittagong district. The project is benefiting more than 300 poor families including minorities directly and through community mobilization and advocacy and lobby the community is getting benefit also by establishing social harmony.

The project is funded by Manusher Jonno Foundation (MJF) for 5 years started from 1st August, 2004 to be ended October, 2009.

A.6 **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 Kulierchar & Katiadi upazila of Kishrgonj district from 2004. Presently DORP provide 86 houses to the poor beneficiaries and by installments the poor recipients will repay the loan with 5% interest.

A.7 **Health Village:**

The Health Village is a unique and first of this kind of project in Bangladesh under implementation by the Development Organization of the Rural Poor-DORP with the financial assistance from Simavi, the Netherlands. At present, the project covers the eight areas from seven districts of the country. The main actors of the project are the community people and DORP acts as Facilitator. The project has started in January, 2008 to be ended December, 2010.

A.8 **HIV/AIDS Targeted Intervention (HATI):**

HIV/AIDS prevention is one of the vital programs of DORP which was started in 2004 titled-HIV/AIDS Prevention Project (HAPP) which was ended in December, 2008. 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. DORP is implementing the project at 4 locations namely Bhola, Chittagong, Sylhet and Dhaka (Mirpur).

A.9 **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.10 **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, Banskhali & Satkania in Chittagong district.

- A-11 **Urban Government and Infrastructure Improvement Project (UGIIP):**
UGIIP has been implementing through 4 packages financed by Asian Development Bank managed by LGED at Savar (Dhaka), Shajadpur (Pabna) & Moulvibazar Pourashava (Moulvibazar) since 2006 and to be ended on 2009.
- A-12 **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.
- A-13 **Rehabilitation Program of AILA Affected Families:**
After the devastating cyclone AILA that swept over the coastal districts of Bangladesh on 25 May, 2009 Development Organisation of the Rural Poor-DORP undertook a rehabilitation Program in three districts namely Laxmipur, Barguna and Chittagong with the financial assistances of the International Development and Relief Foundation-IDRF, Canada. The rehabilitation program includes 1. Distribution of C.I .Sheets 2. Renovation of Mosques 3. Renovation of graveyard 4. Re-excavation of Ponds 5. Repairing of satellite clinic and 6. Construction of a Store house with a community latrine. The implementation works of the rehabilitation program started in late December, 2009 and it is expected to be completed within a period of six months.
- A-14 **Social Assistance Program for Non-Asseters (SAPNA):**
Social Assistance Program for Non-Asseters (SAPNA) 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 three Upazilas of Lakshmipur District namely Lakshmipur Sadar, Ramgati and Kamalnagar. This Project, involving 450 Maternity Allowance recipient mothers as direct beneficiaries, started in January 2009 and is planned to be accomplished in June 2010.
- A-15 **Ensuring Rights of Service users and Responsiveness of Service Providers for Material & Neo Natal Health (MNH):**
The goal of the project is to see that the health services delivery at upazila and district level are improved and the Maternal and Neonatal Health (MNH) service is available and accessible to the poor and women with due focus to rights to health.

The purpose of the project is to initiate monitoring and advocacy action for improving accessibility to poor in the health services specially maternal and neo-natal health (MNH) and transparent and accountable management for pro-poor health care services. The project was started in February -2009 and will be ended on December-2010. The project areas are 7 Upazilas of Jamalpur and 7 Upazilas of Moulvibazar.

B. ENDED PROJECTS:

Major-ended projects are as follows:

1. Jamuna Bridge Railway Link PAPs Training Project (JBRLP);
2. Relief and Rehabilitation for the Flood Victim of 2004;
3. WFP Assisted Projects-Fishery, Afforestation & Road Maintenance;
4. Adapting Nutrient Management and Technologies Project (ANMAT);
5. Disaster Fund Programme-CORDAID;
6. Livelihood Rehabilitation for Flood Affected Fisher Folk Families-DFID;
7. Training, Employment & Income Generation Programme, JMBA;
8. Rural Housing Project- LGRD-UNDP;
9. JMBA-Credit through PKSF;
10. Capacity Building, Poverty Alleviation and Sustainable Livelihood of the Socially Disadvantaged Women and their Children by UNDP through Social Welfare Department;
11. Non-Formal Education Programme (PLCEHD Monitoring and Implementation);
12. PRSP Monitoring through Networking;
13. Social Investment Program Project (SIPP) under Social Development Foundation (SDF) funded by World Bank;
14. Social Assistant Program (SAP) under Social Development Foundation (SDF) supported by World Bank;
15. Mother & Child Health Care Project.under Social Development Foundation;
16. Meghna Dhanagoda Irrigation project (MDIP) under CAD-A through BWDB supported by ADB;
17. Integrated Health Care Reaching the Poor (IHCRP) financed by CORDAID;
18. Agricultural Rehabilitation Program for SIDR Cyclone Affected Families - Kolakopa, Ramgoti;
19. Vulnerable Group Development (VGD) Program.

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 started 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 31-12-2008 financial statements and footnotes to the 31-12-2009 presentation.

Reporting Period:

Financial statements of the Organization cover one financial year from 1st January to 31st December consistently.

4. Fixed Assets: Tk. 47,975,874

	<u>2009 (TAKA)</u>	<u>2008 (TAKA)</u>
Cost		
Opening Balance	21,063,569	18,407,986
Add: Addition during the year	2,202,810	2,655,583
Less: Disposal during the year	(215,500)	-
Closing Balance	<u>23,050,879</u>	<u>21,063,569</u>
Depreciation		
Opening Balance	5,563,450	4,248,730
Add: Charged during the year	1,430,941	1,314,720
Less: Adjustment during the year	(103,008)	-
Closing Balance	<u>6,891,383</u>	<u>5,563,450</u>
Revaluation Surplus	<u>31,816,378</u>	<u>-</u>
Written Down Value	<u>47,975,874</u>	<u>15,500,119</u>

The value of land and building of DORP Home 36/2 Shewrapara, Mirpur, Dhaka has been re-valued by a competent valuer to reflect the actual picture of the fixed assets. Details are given in Schedule-1.

5. Revolving Credit: Tk. 82,746,744

	<u>2009 (TAKA)</u>	<u>2008 (TAKA)</u>
Opening Balance	67,150,520	55,015,016
Add: Disbursed during the year	125,190,369	92,785,000
	<u>192,340,889</u>	<u>147,800,016</u>
Less: Collection during the year	109,594,145	74,643,891
	<u>82,746,744</u>	<u>73,156,125</u>
Less: Adjustment during the year	-	6,005,605
Closing Balance	<u>82,746,744</u>	<u>67,150,520</u>

Details are given in Schedule-2.

6. Cash & Bank Balances: Tk. 5,416,217

	<u>2009 (TAKA)</u>	<u>2008 (TAKA)</u>
Cash in Hand:		
Credit		
PKSF funded Micro Credit Program	253,374	69,874
Community Based Appropriate Employment Generating Scheme (ILO)	11,306	19,742
Agriculture Diversification and Intensification Project (ADIP)	31,647	53,658
Integrated Health Care Reaching the Poor (IHCRP)	6,667	85,482
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	11,206	9,561
DORP-Rural Micro Credit (RMC)-Bhabanigonj	15,027	16,673
DORP-Rural Micro Credit (RMC)-Shatkania	877	15,267
Sub Total	<u>330,104</u>	<u>270,257</u>

Non-Credit

Integrated Health Care Reaching the Poor (IHCRP)	-	171
Pro-poor Public Health and Family Planning Budget Monitoring at Upazilla-20C	23	174
PLCEHD	-	42
HIV/AIDS Targeted Intervention Project (HATI)	279	1,982
Right Based Programme for Social Harmony	78	2,335
Health Village	72	1,386
Vulnerable Group Development (VGD) Program	-	23
Rights Monitoring and Accountability Arrangements for MNH Services	1,397	-
Hygiene Sanitation & Water Supply Project(HYSAWA)	60	-
Capacity Building	3,127	-
Central Office-DORP Home	3	241
Sub Total	5,039	6,354
Total Taka	335,143	276,611

Cash at Bank:

Credit

PKSF Funded Micro Credit Program	1,779,440	984,267
Livelihood Rehabilitation for Flood Affected Fisher Folk Families (DFID)	1,502	1,572
Community Based Appropriate Employment Generating Scheme (ILO)	40,173	165,506
Rural Women Employment Creation (BKB)	316	563
Agriculture Diversification and Intensification Project (ADIP)	462,702	408,285
Integrated Health Care Reaching the Poor (IHCRP)	9,490	204,975
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	307,994	42,473
DORP-Rural Micro Credit (RMC)-Bhabanigonj	76,659	36,381
DORP-Rural Micro Credit (RMC)-Shatkania	10,150	61,074
DORP Credit Desk (Non-PKSF)	19,109	135,482
Sub Total	2,707,535	2,040,578

Non-Credit

Integrated Health Care Reaching the Poor (IHCRP)	-	1,104
Pro-poor Public Health and Family Planning Budget Monitoring at Upazilla-20C	16,256	16,248
Social Investment Program Project (SIPP)	-	1,070
PLCEHD	298,295	1,195
HIV/AIDS Targeted Intervention Project (HATI)	1,714	8,982
Right Based Programme for Social Harmony	2,091	536,420
Health Village	148,777	21,733
Up-scaling Non-formal Education through Institutionalizing Quality Education (UNIQUE)	285,708	196,057
Maternity Allowance Fund	17,204	49,402
Vulnerable Group Development (VGD) Program	-	3,036
Social Assistance Program for non-Asseters -SAPNA	559,854	-
Rights Monitoring and Accountability Arrangements for MNH Services	919,696	-
Hygiene Sanitation & Water Supply Project(HYSAWA)	2,102	-
Capacity Building	60,363	-
Central Office-DORP Home	9,315	129,163
DOPR-General Fund	52,164	118,789
Sub Total	2,373,539	1,083,199
Total Taka	5,081,074	3,123,777
Grand-Total Taka	5,416,217	3,400,388

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-4.

7. FDR: Tk. 20,161,707

	<u>2009 (TAKA)</u>	<u>2008 (TAKA)</u>
Opening Balance	5,043,024	4,866,191
Add: Purchased during the year	16,298,683	2,726,833
	<u>21,341,707</u>	<u>7,593,024</u>
Less: Encashment during the year	1,180,000	2,550,000
Closing Balance	<u>20,161,707</u>	<u>5,043,024</u>

Details are given in Schedule-5.

8. Fund: Tk. 33,182,266

	<u>2009 (TAKA)</u>	<u>2008 (TAKA)</u>
Opening Balance	19,765,014	24,875,610
Add: Surplus/(Deficit)	13,417,252	(2,183,109)
Add: Adjustment	-	(2,927,487)
Closing Balance	<u>33,182,266</u>	<u>19,765,014</u>

9. DORP Participatory Fund-DPF: Tk. 2,601,177

	<u>2009 (TAKA)</u>	<u>2008 (TAKA)</u>
Opening Balance	2,428,506	1,830,801
Add: Received during the year	627,441	726,773
	<u>3,055,947</u>	<u>2,557,574</u>
Less: Refund during the year	454,770	129,068
Closing Balance	<u>2,601,177</u>	<u>2,428,506</u>

Details are given in Schedule-6.

10. Staff Security Fund: Tk. 707,574

	<u>2009 (TAKA)</u>	<u>2008 (TAKA)</u>
Opening Balance	654,874	525,174
Add: Received during the year	71,700	170,600
	726,574	695,774
Less: Refund During the year	19,000	40,900
Closing Balance	707,574	654,874

Details are given in Schedule-7.

11. Group Savings: Tk. 26,561,212

	<u>2009 (TAKA)</u>	<u>2008 (TAKA)</u>
Opening Balance	23,217,582	17,864,286
Add: Received during the year	13,506,231	11,568,882
	36,723,813	29,433,168
Less: Refund during the year	10,162,601	6,215,586
Closing Balance	26,561,212	23,217,582

Break-up of received during the year:

Name of Project	<u>2009 (TAKA)</u>	<u>2008 (TAKA)</u>
PKSF funded Micro Credit Program	10,784,473	8,847,416
Community Based Appropriate Employment Generating Scheme (ILO)	809,646	544,308
Agriculture Diversification and Intensification Project (ADIP)	1,551,309	1,470,418
Integrated Health Care Reaching the Poor (IHCRP)	88,083	261,469
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	40,976	52,441
DORP-Rural Micro Credit (RMC)-Bhabanigonj	66,355	95,636
DORP-Rural Micro Credit (RMC)-Shatkania	165,389	297,194
Total	13,506,231	11,568,882

Break-up of refund during the year:

Name of Project	<u>2009 (TAKA)</u>	<u>2008 (TAKA)</u>
PKSF funded Micro Credit Program	6,153,513	4,436,238
Community Based Appropriate Employment Generating Scheme (ILO)	656,889	342,807
Agriculture Diversification and Intensification Project (ADIP)	2,506,742	761,032
Integrated Health Care Reaching the Poor (IHCRP)	630,119	429,767
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	-	6,223
DORP-Rural Micro Credit (RMC)-Bhabanigonj	65,338	86,650
DORP-Rural Micro Credit (RMC)-Shatkania	150,000	131,162
DORP Credit Desk (Non-PKSF)	-	21,707
Total	10,162,601	6,215,586

12. Loan from PKSF, Bank & Others: Tk. 59,352,359

	<u>2009 (TAKA)</u>	<u>2008 (TAKA)</u>
Opening Balance	43,746,672	33,214,035
Add: Received during the year	35,300,360	29,540,000
	<u>79,047,032</u>	<u>62,754,035</u>
Less: Refund during the year	19,694,673	19,007,363
Closing Balance	<u>59,352,359</u>	<u>43,746,672</u>

Details are given in Schedule-8.

13. Emergency Fund: Tk. 2,953,629

	<u>2009 (TAKA)</u>	<u>2008 (TAKA)</u>
Opening Balance	2,215,418	1,477,207
Add: Received during the year	768,193	768,193
	<u>2,983,611</u>	<u>2,245,400</u>
Less: Refund during the year	29,982	29,982
Closing Balance	<u>2,953,629</u>	<u>2,215,418</u>

14. Service Charges: Tk. 13,577,207

	<u>2009 (TAKA)</u>	<u>2008 (TAKA)</u>
Name of Project		
PKSF funded Micro Credit Program	10,963,042	7,229,500
Community Based Appropriate Employment Generating Scheme (ILO)	672,466	427,865
Rural Women Employment Creation (BKB)	-	129,177
Agriculture Diversification and Intensification Project (ADIP)	1,561,190	1,155,881
Integrated Health Care Reaching the Poor (IHCRP)	114,927	186,967
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	27,700	40,108
DORP-Rural Micro Credit (RMC)-Bhabanigonj	173,997	83,966
DORP-Rural Micro Credit (RMC)-Shatkania	63,885	95,594
Sub Total	<u>13,577,207</u>	<u>9,349,058</u>

DEVELOPMENT ORGANISATION OF THE RURAL POOR (DORP)

SCHEDULE-1

SCHEDULE OF FIXED ASSETS
FOR THE YEAR ENDED 31ST DECEMBER, 2009

Sl. No.	Particulars	Cost				Rate	Depreciation				Revaluation Surplus	Written down value as on 31-12-2009
		As on 01-01-2009	Addition during the year	Disposal during the year	As on 31-12-2009		As on 01-01-2009	Charge during the year	Adjustment during the year	As on 31-12-2009		
1	Land:											
	Health Office Centre, Gonaguri, Banshkhali	1,263,936	-	-	1,263,936	-	-	-	-	-	-	1,263,936
	DORP Home-Central Office-36/2 Shewrapara, Mirpur, Dhaka	1,145,000	-	-	1,145,000	-	-	-	-	-	12,155,000	13,300,000
	Sirajgonj Micro Credit Office	374,500	-	-	374,500	-	-	-	-	-	-	374,500
	Padma Sea Site, Barguna	-	394,987	-	394,987	-	-	-	-	-	-	394,987
	Lease Land-Muuz: Kaliakore, Upzilla-Kaliakore Dist-Gazipur	-	-	-	-	-	-	-	-	-	-	-
Sub-total	2,783,436	394,987	-	3,178,423		-	-	-	-	12,155,000	15,333,423	
2	Building:											
	Building (DORP Home-Central Office-36/2 Shewrapara, Mirpur, Dhaka)	5,113,047	425,575	-	5,538,622	5%	645,372	244,663	-	890,035	19,661,378	24,309,965
	Cyclone Shelter (Dongra, Banshkhali)	3,635,993	-	-	3,635,993	10%	985,354	265,064	-	1,250,418	-	2,385,575
	Tin Shed Building (Bhabanigonj)	200,000	-	-	200,000	10%	38,000	16,200	-	54,200	-	145,800
	Tin Shed Building (Gunagori, Bashkhali)	-	485,266	-	485,266	10%	-	48,527	-	48,527	-	436,739
	Medical Centre (Baharchara Bashkhali)	519,942	-	-	519,942	10%	368,461	15,148	-	383,609	-	136,333
Sub-total	9,468,982	910,841	-	10,379,823		2,037,187	589,602	-	2,626,789	19,661,378	27,414,412	
3	Furniture & Fixtures	1,060,440	41,895	-	1,102,335	20%	840,314	52,404	-	892,718	-	209,617

Sl. No.	Particulars	Cost				Rate	Depreciation				Revaluation Surplus	Written down value as on 31-12-2009
		As on 01-01-2009	Addition during the year	Disposal during the year	As on 31-12-2009		As on 01-01-2009	Charge during the year	Adjustment during the year	As on 31-12-2009		
4	Equipment:											
	Computer (33 nos.) + Laptop (2 nos.) + Printer (7 Nos.)	892,365	223,107	-	1,115,472	20%	457,305	131,633	-	588,938	-	526,534
	Web Site	50,000	-	-	50,000	20%	18,000	6,400	-	24,400	-	25,600
	Office Equipment	275,655	-	-	275,655	20%	208,940	13,343	-	222,283	-	53,372
	Photocopy Machine (2 nos.)	283,400	-	-	283,400	20%	210,109	14,658	-	224,767	-	58,633
	Generator (2 nos.)	-	513,000	-	513,000	20%	-	102,600	-	102,600	-	410,400
	Multimedia Projector (1 no.)	83,000	-	-	83,000	10%	28,544	5,446	-	33,990	-	49,010
	Sub-total	1,584,420	736,107	-	2,320,527		922,898	274,080	-	1,196,978	-	1,123,549
5	Vehicles:											
	Micro Bus (1 no.)	1,953,916	-	(215,500)	1,738,416	15%	363,770	221,648	(103,008)	482,410	-	1,256,006
	Motor Cycle (49 nos.)	3,739,800	118,980	-	3,858,780	10%	1,244,697	261,408	-	1,506,105	-	2,352,675
	Bi-Cycle (93 nos.)	472,575	-	-	472,575	10%	154,584	31,799	-	186,383	-	286,192
	Sub-total	6,166,291	118,980	(215,500)	6,069,771		1,763,051	514,855	(103,008)	2,174,898	-	3,894,873
	Total	21,063,569	2,202,810	(215,500)	23,050,879		5,563,450	1,430,941	(103,008)	6,891,383	31,816,378	47,975,874

DEVELOPMENT ORGANISATION OF THE RURAL POOR (DORP)
SCHEDULE-2
SCHEDULE OF REVOLVING CREDIT
FOR THE YEAR ENDED 31ST DECEMBER, 2009

Name of Project	Opening Balance	Disbursed	Collection	Closing Balance
Non-refundable				
Integrated Health Care Reaching the Poor (IHCRP) including Disaster Fund	1,754,265	197,000	918,940	1,032,325
DORP-Rural Micro Credit (RMC)-Bhabanigonj	221,940	563,000	506,650	278,290
DORP-Rural Micro Credit (RMC)-Shatkania	167,959	460,869	504,670	124,158
Agricultural Diversification and Intensification Project (ADIP)	10,366,230	10,150,000	10,825,029	9,691,201
Sub Total	12,510,394	11,370,869	12,755,289	11,125,974
Refundable				
Community Based Appropriate Employment Generation (ILO)	5,132,320	5,912,000	5,379,095	5,665,225
PKSF funded Micro Credit Program	48,244,185	107,632,500	91,183,277	64,693,408
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	963,621	275,000	276,484	962,137
DORP Credit Desk-VGD (Non-PKSF)	300,000	-	-	300,000
Sub Total	54,640,126	113,819,500	96,838,856	71,620,770
Total	67,150,520	125,190,369	109,594,145	82,746,744

SCHEDULE-3

SCHEDULE OF ADVANCE
FOR THE YEAR ENDED 31ST DECEMBER, 2009

Name of Staff	Taka
Mr. B.K Adhikary	53,370.00
Md. Osman Ghoni	5,000.00
Md. Motasin	7,000.00
Taslima Sultana	20,000.00
ASM Humayan Kabir	37,600.00
Shara Azad	12,000.00
Chondon Kumar Saha	12,000.00
Kabir Hossain	9,000.00
Md. Mahabubul Islam	8,000.00
Hosneara Begum	3,000.00
Ranjit Kumar Das	12,500.00
Md.Zobair Rubel	18,250.00
Rudrendra Nath Biswas	20,000.00
Md. Abdul Mlek	11,000.00
Md. Sanaullah	8,000.00
Total	<u>236,720.00</u>

DEVELOPMENT ORGANISATION OF THE RURAL POOR (DORP)

SCHEDULE-4

**SCHEDULE OF CASH AT BANK
FOR THE YEAR ENDED 31ST DECEMBER, 2009**

A. Credit:

1 Livelihood Rehabilitation for Flood Affected Fisher Folk Families (DFID)	
Agrani Bank Ltd., Raipur Branch, DORP-DFID, SB A/c-5477	1,502
	1,502
2 Community Based Appropriate Employment Generating Scheme (ILO)	
Agrani Bank Ltd., Bhabanigonj Branch, DORP-Employment Creation, SB A/c-3089	19,470
Agrani Bank Ltd., Bhabanigonj Branch, DORP-Bhabanigonj, SB A/c-5083	590
Agrani Bank Ltd., Bhabanigonj Branch, DORP-Housing, SB A/c-2866	3,195
Rupali Bank Ltd., Barguna Branch, DORP-Barguna ILO, SB A/c-4929	14,854
Sonali Bank Ltd., Barguna Branch, DORP-Barguna ILO, SB A/c-7139	2,064
	40,173
3 PKSF Funded Micro Credit Program	
Sonali Bank Ltd., Gobindashi Branch, DORP Bhuapur, STD A/c-05 (JMBA)	4,549
Sonali Bank Ltd., Gobindashi Branch, DORP Bhuapur, STD A/c-04 (RMC)	536,942
Janata Bank Ltd., Durgapur Branch, DORP, STD-243 (RMC)	135,374
Sonali Bank Ltd., Green Road Branch, DORP-STD-20028874 (RMC)	103,677
Agrani Bank Ltd., Gunagori Branch, Banshkhali DORP-C/A-605 (RMC)	109,179
Sonali Bank Ltd., Shahajadpur Branch, Sirajgonj 1110000/455/4	125,014
Janata Bank Ltd., C/A 784	256,846
Sonali Bank Ltd., C/A 1121	507,859
	1,779,440
4 Rural Women Employment Creation (BKB)	
Bangladesh Krishi Bank, Raipur Branch, DORP, SB A/c-524	316
	316
5 Agriculture Diversification and Intensification Project (ADIP)	
Bangladesh Krishi Bank, Katiadi Branch, Kishoregonj, DORP-ADIP, SB A/c-5819	795
Agrani Bank Ltd., Katiadi Branch, Kishoregonj, DORP-MFG, Current A/c-292	232,208
Bangladesh Krishi Bank, Mithamoin Branch, Kishoregonj, DORP-ADIP, SB A/c-1152	45,676
Bangladesh Krishi Bank, Kuliarchar Branch, Kishoregonj, DORP-ADIP, SB A/c-3352	112,193
Agrani Bank Ltd., Kuliarchar Branch, Kishoregonj, DORP Grehayon Project, A/c-394	71,830
	462,702
6 Grihayan Tahabil (Housing Credit)-Bangladesh Bank	
Agrani Bank Ltd., Kuliarchar Branch, Kishoregonj, DORP-Housing Project, STD A/c-12	35,784
Bangladesh Krishi Bank, Katiadi Branch, Kishoregonj, DORP-ADIP, SB A/c-5797	76,547
Sonali Bank Ltd., Green Road Br. DORP- Housing C/A 200028432	195,663
	307,994
7 DORP Credit Desk (Non-PKSF)	
Sonali Bank Ltd., Green Road Branch, DORP-Micro Finance, SB A/c-100108613	19,109
	19,109
8 Integrated Health Care Reaching the Poor (IHCRP)-Credit	
Agrani Bank Ltd., Gunaguri Branch, DORP-Micro Credit, SB A/c-4908	2,573
Agrani Bank Ltd., Gunaguri Branch, DORP-Disaster Fund, SB A/c-6361	6,917
	9,490
9 DORP-Rural Micro Credit (RMC)-Bhabanigonj	
Agrani Bank Ltd., Bhabanigonj Branch, Savings Accounts No. 4700	76,659
	76,659

10	SHR (Satkania)	
	Sonali Bank Ltd., Satkania Branch, C/A-1110	10,150
		10,150
	Sub Total	<u>2,707,535</u>
B.	Non-Credit:	
1	Pro-poor Public Health and Family Planning Budget Monitoring at Upazilla-2009	
	Agrani Bank Ltd., Shewrapara Branch, DORP-Health Budget, STD A/c-0726-0320000032	16,256
		16,256
2	PLCEHD	
	Sonali Bank Ltd., Begum Rokaya Sharinee Branch, DORP-PLCEHD-1, STD A/c-200028112	298,295
		298,295
3	HIV/AIDS Targeted Intervention Project (HATI)	
	Agrani Bank, Green Road Branch, DORP-HAPP, SB A/c-039233014517	1,714
		1,714
4	Right Based Programme for Social Harmony	
	Agrani Bank Ltd., Panthapath Branch, DORP-Right Based Program, SB A/c-24010-8	2,091
		2,091
5	Health Village	
	Agrani Bank Ltd., Shewrapara Branch, DORP-Health Village ,SDT A/c-0726-0320000023	148,777
		148,777
6	Up-scaling Non-formal Education through Ins. Quality Edu.(UNIQUE)	
	Sonali Bank Ltd., Sonagazi Branch, DORP-UNIQUE SB A/c-11780	28,505
	Sonali Bank Ltd., Thana Parisad Branch, Hatia DORP-UNIQUE SB A/c-4011	23,191
	Sonali Bank Ltd., College Road Branch, Chaumuhoni DORP-UNIQUE SB A/c-6055	22,980
	Sonali Bank Ltd., Char Zabbar Branch, Subornochar DORP-UNIQUE SB A/c-6037	29,295
	Sonali Bank Ltd., Raipur Branch, Raipur DORP-UNIQUE SB A/c-17783	34,931
	Sonali Bank Ltd., Bhabanigonj Bazar Branch, Laksmipur DORP-UNIQUE SB A/c-3898	88,485
	Sonali Bank Ltd., Char Alexander Branch, Ramgoti DORP-UNIQUE SB A/c-8031	877
	Sonali Bank Ltd., Tazumddin Branch, DORP-UNIQUE SB A/c-3941	3,575
	Sonali Bank Ltd., Lalmohan Branch, DORP-UNIQUE SB A/c-3327	1,008
	Sonali Bank Ltd., Daulatkhan Branch, Bhola DORP-UNIQUE SD A/c-24	26,764
	Sonali Bank Ltd., Bhola Sadar Branch, Bhola DORP-UNIQUE SB A/c-12607	24,213
	Sonali Bank Ltd., Green Road Branch, Dhaka DORP-UNIQUE STD A/c-240000644	1,884
		285,708
7	Maternity Allowance Fund	
	Sonali Bank, Green Road Branch, Dhaka DORP-MATERNITY FUND SB A/c-100132136	17,204
		17,204
8	Social Assistance Program for non-Asseters -SAPNA	
	Exim Bank Ltd., Mirpur Br. A/C-001711100008387	554,585
	Agrani Bank Ltd., Bhabanigong Br., Lakshimipur A/C-STD-10	5,269
		559,854
9	Rights Monitoring and Accountability Arrangements for MNH Services	
	Agrani Bank Ltd., Shewrapara Br., A/C-0726-0320000050	919,696
		919,696
10	Hygine Sanitation & Water Supply Project (HYSAWA)	
	Sonali Bank Ltd., Green Road Branch, Dhaka DORP-UNIQUE STD A/c-240000644	2,102
		2,102
11	Capacity Building	
	Prime Bank Ltd., Pallabi Br. A/c-	60,363
		60,363

12 Central Office-DORP Home	
Agrani Bank Ltd., Green Road Branch, DORP, Current A/c-33002538	9,315
	9,315
13 DORP- General Fund	
Agrani Bank Ltd., Shewrapara Branch, DORP- General Fund, STD A/c-0726-0310114287	52,164
	52,164
Sub Total	<u>2,373,539</u>
Grant Total	<u><u>5,081,074</u></u>

SCHEDULE-5

**SCHEDULE OF FDR
FOR THE YEAR ENDED 31ST DECEMBER, 2009**

Sl. Particulars	Taka
1 FDR # 0107229 dt 26-02-1997, Agrani Bank Ltd., Green Road Br. (DPF)	130,527
2 FDR # 0072774 dt 18-07-2006, Prime Bank Ltd., New Eskaton Br. (RMC)	500,000
3 FDR # 0072932 dt 15-08-2006, Prime Bank Ltd., New Eskaton Br. (RMC)	900,000
4 FDR # 0072933 dt 15-08-2006, Prime Bank Ltd., New Eskaton Br. (RMC)	100,000
5 FDR # 0072644 dt 15-06-2006, Prime Bank Ltd., New Eskaton Br. (RMC)	200,000
6 FDR # 0060803 dt 27-04-2006, Prime Bank Ltd., New Eskaton Br. (RMC)	300,000
7 FDR # 0060763 dt 19-04-2006, Prime Bank Ltd., New Eskaton Br. (RMC)	400,000
8 FDR # 0072626 dt 07-06-2006, Prime Bank Ltd., New Eskaton Br. (RMC)	135,664
9 FDR # 23980 dt 18-01-2007, Mercantile Bank Ltd., Sat Moszid Road Br. (RMC)	1,000,000
10 FDR # 206150 dt 23-06-2008, EXIM Bank Ltd., Mirpur Br. (RMC)	1,376,833
11 FDR # 23980 dt 18-01-2007, Mercantile Bank Ltd., Sat Moszid Road Br. (RMC)	200,000
12 FDR # 7468, 3151 dt 19-06-2009, EXIM Bank Ltd., Mirpur Br. (RMC)	650,000
13 FDR # 293 dt 15-06-2009, EXIM Bank Ltd., Mirpur Br. (RMC)	3,912,500
14 FDR # 001724100027386 dt 05-07-2009, EXIM Bank Ltd., Mirpur Br. (Shapna)	4,287,763
15 FDR # 001724100029721 dt 05-07-2009, EXIM Bank Ltd., Mirpur Br. (Shapna)	2,943,968
16 FDR # 001724100029759 dt 05-07-2009, EXIM Bank Ltd., Mirpur Br. (Shapna)	3,124,452
Total	<u><u>20,161,707</u></u>

DEVELOPMENT ORGANISATION OF THE RURAL POOR (DORP)

SCHEDULE-6

**SCHEDULE OF DORP PARTICIPATORY FUND-DPF
FOR THE YEAR ENDED 31ST DECEMBER, 2009**

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refund during the year	Closing Balance
1	Md. Nazrul Islam	IHCRP	34,308	-	-	34,308
2	R.M. Gomes	Do	28,950	-	-	28,950
3	Shahida Sikder	Do	12,552	-	-	12,552
4	Ranjit Kumar Das	Do	41,164	-	-	41,164
5	Israt Arman Shanto	Do	14,484	-	14,484	-
6	Md. Kamal Hossain	Do	11,160	-	11,160	-
7	Md. Alamgir	Do	9,512	-	9,512	-
8	Md. Korshed	Do	4,950	-	-	4,950
9	Md. Yousuf	Do	5,754	-	5,754	-
10	Md. Farid Uddin	Do	9,872	-	9,872	-
11	Shabita Rani Bakshi	Do	24,372	-	24,372	-
12	Jamna Rani	Do	17,952	-	17,952	-
13	Jarna Mitra	Do	16,572	-	16,572	-
14	Minoti Das	Do	16,572	-	16,572	-
15	Shipra Das	Do	16,021	-	16,021	-
16	Babi Nandi	Do	8,280	-	8,280	-
17	Zenara Begum	Do	6,516	-	6,516	-
18	Md. Rahamat Ullah	Do	6,516	-	6,516	-
19	Soroswati Gain	Do	7,310	-	7,310	-
20	Chanchali Sarkar	Do	7,310	-	7,310	-
21	Shirin Akhter	Do	7,310	-	7,310	-
22	Rudrendronath	Do	32,647			32,647
	Sub Total		340,084	-	185,513	154,571
23	AHM Nouman	SAPNA	-	14,636	-	14,636
24	Md. Ariful Rahman	Do	72,764	7,298	48,000	32,062
25	Sumsun Nahar Begum	Do	-	6,589	-	6,589
26	Md. Khalilur Rahman	Do	5,388	2,930	-	8,318
27	Md. Nazim Uddin	Do	60,967	6,548	-	67,515
28	Md. Maksudur Rahman	Do	-	5,225	-	5,225
29	Shanaz Begum	Do		1,785		1,785
30	Md. Ershadul Islam	Do	-	3,390	-	3,390
31	Samar Kumar Das	Do	28,101	3,531	-	31,632
32	Md. Faruqe	Do	8,350	2,642	-	10,992
	Sub Total		175,570	54,574	48,000	182,144
33	Shahida Hosneara	SIPP	5,541		-	5,541
34	Shohel Rana	Do	2,143	-	-	2,143
35	Mizanur Rahman	Do	2,148	-	-	2,148
36	Hasibul Haque Khan	Do	3,538	-	-	3,538
37	Osman Gani	Do	1,346	-	-	1,346
38	Golam Saroar	Do	4,473	-	-	4,473
	Sub Total		19,189	-	-	19,189
39	Chawdhry Rubela Sharmin	Cap. Building	21,160	-	-	21,160
40	Anjumanara	Do	9,922	-	-	9,922

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refund during the year	Closing Balance
41	Helya Begun	Do	3,538	-	-	3,538
42	Hosneara	Do	5,726	-	-	5,726
43	Motasin	Do	14,839	-	-	14,839
44	Piara Begum	Do	1,316	-	-	1,316
	Sub Total		56,501	-	-	56,501
45	B. K. Adhikary	HATI	144,730	1,900	146,630	-
46	Mesbahuddin Salim	Do	23,750	2,100	-	25,850
47	Nazrul Islam	Do	66,340	850	28,000	39,190
48	Chondon Kumar Saha	Do	23,545	-	-	23,545
49	Md. Jobayer Rubel	Do	2,000	1,500	-	3,500
50	Abdul Rashid	Do	5,259	540	-	5,799
51	Iskander	Do	8,969	1,200	-	10,169
52	Mr. Dideruddin	Do	25,378	1,575	-	26,953
53	Moshiur Rahman	Do	8,000	1,350	-	9,350
54	Ms. Rahana Parvin	Do	5,750	1,050	-	6,800
55	Shila Moni	Do	10,092	1,125	-	11,217
56	Ms. Layli	Do	3,250	-	-	3,250
57	Dilruba Pervin	Do	2,665	-	-	2,665
	Sub Total		329,728	13,190	174,630	168,288
58	Md. Osman Ghoni	Right Based	5,000	-	-	5,000
59	Shahida Sikdar	Do	2,480	-	-	2,480
60	Balaram Chakraborti	Do	16,113	6,400	-	22,513
61	Mir Mohiuddin	Do	16,064	800	-	16,864
62	Md. Shekh Abdul Malek	Do	-	480	-	480
63	Shima Baruya	Do	9,210	-	-	9,210
64	Nazmul Hossain	Do	7,430	3,200	-	10,630
65	Showrab Mahmud	Do	13,425	6,294	-	19,719
66	Binoy Kumar Singh	Do	3,412	2,120	-	5,532
67	Sharif Nazrul Islam	Do	7,430	3,200	-	10,630
68	Mainuddin Dider	Do	10,153	2,800	-	12,953
69	Biva Barttacherjee	Do	7,430	3,200	-	10,630
70	Israt Zahan	Do	7,430	3,200	-	10,630
71	Sumona Rahman	Do	5,600	-	-	5,600
72	Md. Mostafa	Do	17,832	3,200	-	21,032
73	Mr. Omar Faruk	Do	14,381	3,800	-	18,181
74	Md. Main Uddin	Do	4,336	2,120	-	6,456
75	Afzal Hossin	Do	6,030	2,375	-	8,405
76	Akram Hossin	Do	3,440	3,200	-	6,640
77	Kanis Fatama	Do	1,800	2,200	-	4,000
	Sub Total		158,996	48,589	-	207,585
78	A. H. M. Nouman	Health Village	52,331	1,760	-	54,091
79	Mr. Sahid Rahmat Kader	Do	37,600	-	37,600	-
80	Md. Fazlul Haque Fakir	Do	9,000	-	-	9,000
81	Md. Halal Uddin Faras	Do	2,400	5,280	-	7,680
82	Md. Arifur Rhaman	Do	1,500	1,650	-	3,150
83	Ranjit Das	Do	1,000	1,100	-	2,100
84	A. H. M. Foyosal	Do	2,000	1,760	-	3,760
85	Md. Zobair Hossin	Do	1,500	1,650	-	3,150
86	Abdul Mannan	Do	4,000	3,520	-	7,520

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refund during the year	Closing Balance
87	Ershadul Islam	Do	3,200	-	-	3,200
88	Ariful Islam	Do	4,000	-	-	4,000
89	Osman Gani	Do	4,000	3,520	-	7,520
90	Jasim Uddin	Do	9,040	3,300	-	12,340
91	Md. Saydur Rahman	Do	33,224	9,890	-	43,114
92	Mr. Farhad Uddin	Do	19,366	5,770	-	25,136
93	Shawkat Chy .	Do	9,892	3,520	-	13,412
94	Sabiha Naj Siddiki	Do	15,033	3,520	-	18,553
95	Hasanur Rahman Babul	Do	9,468	1,760	-	11,228
96	Mina Mojumder	Do	-	2,640	-	2,640
97	Majbaul Haque	Do	-	2,640	-	2,640
	Sub Total		218,554	53,280	37,600	234,234
98	Zobair Hasan	Health Budget	35,251	16,960	-	52,211
99	A.H.M. Faisal	Do	4,200	2,250	-	6,450
100	Amir Kasru	Do	4,000	10,250	-	14,250
101	Jewel Iftekhar	Do	14,274	5,000	-	19,274
102	Banasree Gain	Do	6,000	11,537	-	17,537
	Sub Total		63,725	45,997	-	109,722
103	Monira Momtaz	JMREMP	9,447	-	-	9,447
104	A.K.M Nuruzzaman	Do	13,590	-	-	13,590
105	Md. Zahirul Islam	Do	1,680	-	-	1,680
106	Ranjit Kumar Das	Do	4,270	-	-	4,270
107	Subhash Chandra Mondol	Do	1,924	-	-	1,924
	Sub Total		30,911	-	-	30,911
108	Nurun Nahar Shirin	UGIIP	21,345	1,750	-	23,095
109	Alamgir Hossain	Do	21,871	3,141	-	25,012
110	Mokter Hossain	Do	4,000	-	-	4,000
111	Rashida Khanom	Do	3,680	1,280	-	4,960
112	Suraya Yasmin	Do	7,000	-	-	7,000
113	Jashimuddin	Do	3,602	-	-	3,602
114	Monjur Ahmed	Do	5,200	3,375	-	8,575
115	Zakir Hossain	Do	3,560	1,962	-	5,522
116	Shadath Hossin	Do	320	-	-	320
117	Aktary Begum	Do	160	-	-	160
118	Kumrunzzaman	Do	-	3,150	-	3,150
119	Abdul Wahab	Do	-	1,050	-	1,050
120	Abu Taher	Do	-	640	-	640
121	Subuj Sarkar	Do	-	800	-	800
	Sub Total		70,738	17,148	-	87,886
122	Md. Abdul Kayum (Asraf)	HYSAWA	-	3,150	-	3,150
123	Md. Monir Hossain (Feroj)	Do	-	2,275	-	2,275
124	Jannatul Ferdous (Shahida)	Do	-	2,275	-	2,275
125	Mushfiqua Banu	Do	-	5,056	-	5,056
126	Ranjit Kumar Das	Do	-	4,830	-	4,830
	Sub Total		-	17,586	-	17,586
127	Mr. Firoz Ahmed	PLCEHD-2	-	700	-	700
128	Rudrendronath	Do	-	4,730	-	4,730
129	Ferdousi Sultana Munni	Do	-	2,625	-	2,625
130	Chondon Kumar Saha	Do	-	4,500	-	4,500

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refund during the year	Closing Balance
131	Abdur Rashid sarkar	Do	-	1,800	-	1,800
132	Abdul Malek	Do	-	2,500	-	2,500
133	Abdul Baset Zehadi	Do	-	1,750	-	1,750
134	Golam Saroar Tipu	Do	-	1,750	-	1,750
135	Md. Jobayer Rubel	Do	-	1,750	-	1,750
136	Akram Hossin	Do	-	1,750	-	1,750
137	Kanis Fatama	Do	-	350	-	350
138	Md. Sanullah	Do	-	1,500	-	1,500
139	Md. Nazmul Hossain	Do	-	300	-	300
140	Sisir Saha	Do	-	1,500	-	1,500
141	Md. Main Uddin	Do	-	600	-	600
142	Md. Helal Uddin	Do	-	1,500	-	1,500
143	Md. Saiful Islam	Do	-	1,800	-	1,800
144	Md. Iqbal Hossain	Do	-	1,500	-	1,500
145	Monir Hossain	Do	33,709	2,063	-	35,772
	Sub Total		33,709	34,968	-	68,677
146	Humayan Kabir	Credit Desk	60,247	19,920	-	80,167
147	Taslina Sultana	Do	24,890	9,520	-	34,410
148	Faruque Iqbal	Do	34,313	15,120	-	49,433
149	Kabir Hossin	Do	16,647	7,900	-	24,547
150	Shyamol kumar Chow.	Do	-	3,120	-	3,120
151	Md. Omar Faruk	Do	-	860	-	860
152	Sabder Ali Dulal	Do	14,607	2,500	-	17,107
	Sub Total		150,704	58,940	-	209,644
153	Monowara Begum	WEC	4,474	-	-	4,474
154	Monjur Morshed	Do	1,876	1,720	-	3,596
155	Abdus Satter	Do	2,980	-	-	2,980
	Sub Total		9,330	1,720	-	11,050
156	Amol Kumar	ILO	4,497	-	-	4,497
157	Farid Uddin	Do	4,145	4,630	-	8,775
158	Abdus Salam	Do	7,524	5,965	-	13,489
159	Shanaj Azmiri	Do	15,946	2,982	-	18,928
160	Taslina Akhtar Nazu	Do	3,231	2,186	-	5,417
161	Jahirul Islam	Do	5,942	-	-	5,942
162	Pervas	Do	504	2,033	-	2,537
163	Nashir Uddin	Do	753	-	-	753
	Sub Total		42,542	17,796	-	60,338
164	Abdul Manan (B.M-Katiadi)	ADIP	10,487	3,642	-	14,129
165	Ashrafu Alam	Do	2,764	-	2,764	-
166	Babul Hossain	Do	4,150	1,497	-	5,647
167	Kamruzzaman	Do	2,264	-	-	2,264
168	Abdul Kuddus	Do	1,880	-	1,880	-
169	Mamunul Islam	Do	1,230	-	-	1,230
170	Mozibur Rahman (B.M-Kuli)	Do	15,097	4,292	-	19,389
171	Lutfor Rahman	Do	3,446	-	-	3,446
172	Shamser Ali	Do	5,492	-	-	5,492
173	Kamruzzaman (Katiadi)	Do	4,174	-	-	4,174
174	Shamsul Haque	Do	8,604	1,893	-	10,497
175	Md. Rashadul	Do	1,680	1,593	-	3,273

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refund during the year	Closing Balance
176	Abdur Rashid	Do	168	-	-	168
177	Rafiqul Islam	Do	504	1,306	-	1,810
178	Lutfor Rahman	Do	697	-	-	697
179	Kamruzzaman	Do	1,924	2,161	-	4,085
180	Jakareya	Do	1,081	1,971	-	3,052
181	Harun	Do	694	1,921	-	2,615
182	Khairul	Do	287	-	-	287
183	Abdul Gafur	Do	-	286	-	286
	Sub Total		66,623	20,562	4,644	82,541
184	Md. Elias Pahlowan	PKSF	40,656	11,700	-	52,356
185	Kamruzzaman	Do	2,350	-	-	2,350
186	Shukumar Biswas	Do	4,780	11,000	-	15,780
187	Md. Nazim uddin (A/C)	Do	27,276	8,130	-	35,406
188	Abdullah Al Mamun (D.M)	Do	26,757	8,790	-	35,547
189	Monir Hossain	Do	23,446	8,660	-	32,106
190	Mukul Bagum (A/C)	Do	25,452	8,200	-	33,652
191	Faruk Ahmed	Do	21,268	7,120	-	28,388
192	Miraj Uddin (A/C)	Do	17,568	-	-	17,568
193	Lutfor Rahman	Do	8,230	-	-	8,230
194	Sharkar Kabir Uddin	Do	17,575	7,520	-	25,095
195	Sultan Mahmud	Do	-	209	-	209
196	Belal Hossain	Do	8,627	3,872	-	12,499
197	Abu Shaley Shetab	Do	8,670	6,240	-	14,910
198	Arifuzzaman	Do	2,795	-	-	2,795
199	Faruk Khan	Do	9,168	1,620	-	10,788
200	Asrafal Islam	Do	10,560	-	-	10,560
201	Rafiqul Islam	Do	3,413	5,340	-	8,753
202	Alif Hossain	Do	11,310	5,340	-	16,650
203	Abul Basar	Do	11,480	4,770	-	16,250
204	Rafiqul Alam (B.M)	Do	22,570	7,700	-	30,270
205	Abu Naim	Do	8,760	-	-	8,760
206	Nazir Ahmed	Do	1,500	-	-	1,500
207	Rafiqul	Do	6,090	5,340	-	11,430
208	Jafor Ahmed	Do	6,382	6,520	-	12,902
209	Azijul Haque	Do	840	-	-	840
210	Noni Gopal	Do	504	-	-	504
211	Mina Mostafijur Rhaman	Do	1,320	6,440	-	7,760
212	Abdul Awal	Do	840	504	-	1,344
213	Abul Kalam	Do	336	-	-	336
214	Md. Forhad	Do	336	-	-	336
215	Abdul Kuddus	Do	168	3,480	-	3,648
216	Minul Haque	Do	336	336	-	672
217	Faruqzzaman	Do	4,500	-	-	4,500
218	Nasir Uddin	Do	960	5,040	-	6,000
219	Tofayal Ahmed	Do	1,750	350	718	1,382
220	Osman	Do	736	504	-	1,240
221	Azhar	Do	504	-	-	504
222	Shafiqul Islam	Do	2,280	4,080	-	6,360
223	Bidan Chandro	Do	180	-	-	180

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refund during the year	Closing Balance
224	Abul Hossain	Do	504	-	-	504
225	Shagat	Do	1,774	1,920	-	3,694
226	Alamgir (B.M)	Do	270	1,170	-	1,440
227	Delwar Hossin	Do	168	-	-	168
228	Hasan	Do	168	-	-	168
229	Rashed	Do	104	2,553	-	2,657
230	Faruk Sahadat	Do	4,611	-	-	4,611
231	Nurul Islam	Do	8,812	5,640	-	14,452
232	Rafiqul Islam	Do	2,732	-	-	2,732
233	Uttam Kumar	Do	5,530	7,084	-	12,614
234	Tanvir uddin	Do	4,270	-	3,665	605
235	Khokon Mahmud	Do	5,872	3,632	-	9,504
236	Pronato Kumar Dey	Do	18,706	5,580	-	24,286
237	Md. Karimul Haque	Do	14,046	7,060	-	21,106
238	Md. Sadik Hossain	Do	12,240	5,580	-	17,820
239	Md. Sahabuddin	Do	8,370	5,280	-	13,650
240	Md. Khaled	Do	8,880	510	-	9,390
241	Md. Ful Mia	Do	1,610	4,334	-	5,944
242	Md. Aktaruzzaman Sagir	Do	-	1,176	-	1,176
243	Md. Abu Taher	Do	-	900	-	900
244	Md. Hasmal Ali	Do	-	1,000	-	1,000
245	Md. Nazrul Islam	Do	-	180	-	180
246	Abdul Hannan	Do	-	3,460	-	3,460
247	Md. Elias (F.O)	Do	-	3,624	-	3,624
248	Md. Abdul Halim	Do	-	3,384	-	3,384
249	Abul Khayer	Do	-	1,176	-	1,176
250	ATM Noim Uddin	Do	-	1,152	-	1,152
251	Nd. Kamrul Hassan	Do	-	1,152	-	1,152
252	Md. Monirul Islam	Do	-	2,760	-	2,760
253	Abul Kahyer	Do	-	1,260	-	1,260
254	Muzahidul Islam	Do	-	504	-	504
255	Firoz Alam	Do	-	1,580	-	1,580
256	Runa Khatun	Do	-	900	-	900
257	Abdul Hannan	Do	-	348	-	348
258	Abdus Salam	Do	-	360	-	360
259	Abdur Rouf	Do	-	275	-	275
260	Abdur Razzak	Do	-	4,476	-	4,476
261	Md. Ashraf	Do	-	168	-	168
262	Hashem	Do	-	180	-	180
263	Kamruzzam (BM)	Do	-	600	-	600
264	Sudir Ranjon Badoui	Do	-	480	-	480
265	Refaul Karim	Do	-	1,222	-	1,222
266	Sayed Aminur Rahman	Do	-	1,600	-	1,600
267	Babul	Do	-	122	-	122
268	Jahidul Islam	Do	-	262	-	262
269	Lotiful Islam	Do	-	987	-	987
270	Golam Rahman	Do	-	576	-	576
271	Salanur	Do	-	420	-	420
272	Sanallah	Do	-	450	-	450

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refund during the year	Closing Balance
273	Shbihanaj	Do	-	2,566	-	2,566
274	Motior Rahman	Do	-	576	-	576
275	Basudeb Kundo	Do	-	540	-	540
276	Ali Ahmad	Do	-	345	-	345
277	Moklasur Rahman	Do	-	62	-	62
	Sub Total		440,940	229,971	4,383	666,528
278	Iqbal Hossain	UNIQUE	32,852	7,600	-	40,452
279	Shara Azad	Do	17,560	4,300	-	21,860
280	Md. Firoj Talukder	Do	23,368	-	-	23,368
281	Sirajul Islam	Do	2,112	-	-	2,112
282	Humayan Kabir	Do	3,592	-	-	3,592
283	Kamal Uddin	Do	8,913	-	-	8,913
284	Mamunar Rashid	Do	1,246	-	-	1,246
285	Zakir Hossain	Do	13,528	-	-	13,528
286	Mozibur Rahman	Do	10,627	-	-	10,627
287	Md. Nuruddin	Do	5,336	-	-	5,336
288	Sheik Farid	Do	4,546	-	-	4,546
289	Pinto Chanda Das	Do	3,540	-	-	3,540
290	Zafrin Hassan	Do	350	-	-	350
291	Md. Rustam Ali	Do	524	1,220	-	1,744
292	Md. Shahadat Hossain	Do	8,980	-	-	8,980
	Sub Total		137,074	13,120	-	150,194
293	Mushfiqua Banu	VGD	26,890	-	-	26,890
294	Abdul Baset Zehadi	Do	6,920	-	-	6,920
295	Abdul Malek	Do	18,023	-	-	18,023
296	Sanallah	Do	19,755	-	-	19,755
297	Samsur Nahar	Do	6,000	-	-	6,000
298	Md. Maksudur Rahaman	Do	2,100	-	-	2,100
299	Md. Gofran Uddin	Do	900	-	-	900
300	Mina Majumder	Do	3,000	-	-	3,000
	Sub Total		83,588	-	-	83,588
	Grand Total		2,428,506	627,441	454,770	2,601,177

Note: Advance Salary of Mr. B. K. Adhikary Tk. 146,630, Mr. Nazrul Islam Tk. 28,000 & Mr. Md. Arifur Rahman Tk. 48,000 has been adjusted against DPF.

DEVELOPMENT ORGANISATION OF THE RURAL POOR (DORP)

SCHEDULE-7

**SCHEDULE OF STAFF SECURITY FUND
FOR THE YEAR ENDED 31ST DECEMBER, 2009**

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refund during the year	Closing Balance
1	Arifur Rahman	IHCRP	5,000	-	-	5,000
2	Samar Kumar Das	Do	5,000	-	-	5,000
3	R.M. Gomes	Do	5,000	-	-	5,000
4	Nazimuddin	Do	5,000	-	-	5,000
5	Nazrul Islam	Do	4,000	-	-	4,000
6	Khalilur Rahman	Do	3,000	-	-	3,000
7	Shipra Rani	Do	3,000	-	3,000	-
8	Shabita Rani	Do	3,000	-	3,000	-
9	Md. Kamal Hossain	Do	3,000	-	3,000	-
10	Babi Nandi	Do	3,000	-	3,000	-
11	Shirin Akter	Do	2,000	-	2,000	-
12	Dipali Rani Roy	Do	2,000	-	2,000	-
	Sub-total		43,000	-	16,000	27,000
13	Sabdar Ali	Central Office	5,000	-	-	5,000
14	Motasin (Driver)	Do	3,000	-	-	3,000
15	Jasim Uddin	Do	3,000	-	-	3,000
16	Payara Begum	Do	1,600	-	-	1,600
	Sub-total		12,600	-	-	12,600
17	Md. Osman Ghoni	Manushar Janno	1,000	-	-	1,000
18	Balaram Chakrabrity	Do	3,500	-	-	3,500
19	Shima Barura	Do	3,000	-	-	3,000
20	Mostafa	Do	3,624	-	-	3,624
21	Md. Faruk	Do	4,800	-	-	4,800
22	Mir Mhohiuddin	Do	3,000	-	-	3,000
23	Sharif Nazrul Islam	Do	3,000	-	-	3,000
24	Biva Barttacherjee	Do	3,000	-	-	3,000
25	Showrab Mahmud	Do	3,000	-	-	3,000
26	Israt Zahan	Do	3,000	-	-	3,000
27	Khondokar Ekramul Haque	Do	3,000	-	3,000	-
28	Sumona Rahman	Do	3,000	-	-	3,000
29	Nazmul Hossain	Do	3,000	-	-	3,000
30	Akram Hossain	Do	1,500	1,500	-	3,000
31	Kanis Fatama	Do	1,000	2,000	-	3,000
	Sub-total		42,424	3,500	3,000	42,924
32	Rudrendra Nath Biswas	PLCEHD-2	4,250	-	-	4,250
33	Golam Sarowar	Do	5,000	-	-	5,000
34	Sisir Saha	Do	-	1,000	-	1,000
35	Md. Helal uddinn	Do	-	1,000	-	1,000
36	Md. Saiful Islam	Do	-	1,000	-	1,000
37	Md. Iqbal Hossain	Do	-	1,000	-	1,000
	Sub-total		9,250	4,000	-	13,250
38	Moniruzzaman	SIPP	3,000	-	-	3,000
39	Shahid Rahmat Kadir	Do	3,000	-	-	3,000
40	Zonaki Akter	Do	1,000	-	-	1,000
41	Shahida Hosnara	Do	3,000	-	-	3,000

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refund during the year	Closing Balance
42	Shahadat Hossin	Do	3,000	-	-	3,000
43	Shoel Rana	Do	3,000	-	-	3,000
44	Muthar Hossin	Do	3,000	-	-	3,000
45	Mizanur Rahman (2)	Do	3,000	-	-	3,000
46	Abdul Kuddus	Do	3,000	-	-	3,000
47	Mizanur Rhaman	Do	3,000	-	-	3,000
	Sub-total		28,000	-	-	28,000
48	Aniumanara Begum	Cap. Building	3,000	-	-	3,000
49	Chow. Rubela Sharmin	Do	3,000	-	-	3,000
50	Md. Nazrul Islam	Do	-	500	-	500
	Sub-total		6,000	500	-	6,500
51	Mesbahuddin Selim	HATI	3,000	-	-	3,000
52	Nazrul Islam	Do	5,000	-	-	5,000
53	Shila Moni	Do	3,000	-	-	3,000
54	Iskander	Do	1,500	-	-	1,500
55	Abdur Rasid	Do	3,000	-	-	3,000
56	Dideruddin	Do	4,000	-	-	4,000
57	Chondon Kumar Saha	Do	5,000	-	-	5,000
	Sub-total		24,500	-	-	24,500
58	Sayedur Rahman	Health Village	5,000	-	-	5,000
59	Farhad Uddin	Do	5,000	-	-	5,000
60	Sabiha Naj Siddiki	Do	6,000	-	-	6,000
61	Md. Fazlil Haque Fakir	Do	5,000	-	-	5,000
62	Md. Helal Uddin Faras	Do	2,000	-	-	2,000
	Sub-total		23,000	-	-	23,000
63	Nurun Nahar	UGIIP	3,000	-	-	3,000
64	Alamgir Hossain	DO	3,400	-	-	3,400
65	Mokter Hossain	DO	3,000	-	-	3,000
66	Rashida Khanom	Do	900	-	-	900
67	Zakir Hossain	Do	3,400	-	-	3,400
68	Suriya Yasmin	Do	3,000	-	-	3,000
69	Jasim Uddin	Do	3,400	-	-	3,400
70	Manjur Ahmed	Do	3,000	-	-	3,000
71	Mahmudul Hasan	Do	-	1,000	-	1,000
	Sub-total		23,100	1,000	-	24,100
72	A.S.M. Humayan	Central - Credit	3,000	-	-	3,000
73	Faruqe Iqbal	Do	3,000	-	-	3,000
74	Kabir Hossin	Do	3,000	-	-	3,000
75	Taslima Sultana	Do	3,000	-	-	3,000
76	Iqbal Hossin	Do	300	-	-	300
	Sub-total		12,300	-	-	12,300
77	Abdul Mannan	ADIP	5,000	-	-	5,000
78	Mojibur Rahman	Do	4,200	-	-	4,200
79	Lutfur Rahman	Do	5,000	-	-	5,000
80	Ashraful Alam	Do	3,500	-	-	3,500
81	Kamruzzaman	Do	5,300	-	-	5,300
82	Mamunur	Do	3,000	-	-	3,000
83	Kamruzzaman	Do	5,000	-	-	5,000
84	Babul Hossain	Do	3,000	-	-	3,000
85	Samsar Ali	Do	3,000	-	-	3,000

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refund during the year	Closing Balance
86	Md. Zamiruddin	Do	1,500	-	-	1,500
87	Abdul Kuddus	Do	3,000	-	-	3,000
88	Rasedul Islam	Do	3,000	-	-	3,000
89	Rafiqul Islam	Do	2,500	-	-	2,500
90	Abdur Rashid	Do	500	-	-	500
91	Ashaduzzaman	Do	1,000	-	-	1,000
92	Md. Zakariya	Do	3,000	-	-	3,000
93	Harun Mia	Do	2,500	-	-	2,500
	Sub-total		54,000	-	-	54,000
94	Jahirul Islam	ILO	4,000	-	-	4,000
95	Shanaz Azmiri	Do	3,500	-	-	3,500
96	Amal Kumar	Do	3,000	-	-	3,000
97	Farid Uddin	Do	3,000	-	-	3,000
98	Nasir Uddin	Do	1,000	-	-	1,000
99	Abdus Salam	Do	1,000	-	-	1,000
100	Taslima Akhter Nazu	Do	3,000	-	-	3,000
101	Provas Chandra	Do	3,000	-	-	3,000
	Sub-total		21,500	-	-	21,500
102	Monowara Begum	WEC	3,000	-	-	3,000
103	Abdus Satter	Do	1,350	-	-	1,350
	Sub-total		4,350	-	-	4,350
104	Elias Pahlowan (A.M)	PKSF	4,000	-	-	4,000
105	Kamruzzaman (B.M)	Do	5,000	-	-	5,000
106	Mukuli Begum (D.M)	Do	3,000	-	-	3,000
107	Abdullah Al Mamun	Do	3,000	-	-	3,000
108	Faruk Ahmed	Do	3,000	-	-	3,000
109	Miraz Uddin (D.M)	Do	3,000	-	-	3,000
110	Lulfur Rahman	Do	3,000	-	-	3,000
111	Nazimuddin (B.M)	Do	3,000	-	-	3,000
112	Sharkar Kabir Uddin	Do	5,000	-	-	5,000
113	Abu Saleh Setab	Do	3,000	-	-	3,000
114	Zahidul	Do	2,000	-	-	2,000
115	Faruk Khan	Do	3,500	-	-	3,500
116	Khokon	Do	750	-	-	750
117	Abu Naim	Do	3,000	-	-	3,000
118	Saleh Noor	Do	2,000	-	-	2,000
119	Abul Basar	Do	3,000	-	-	3,000
120	Alif Hossain	Do	3,000	-	-	3,000
121	Rafiqul Islam	Do	3,000	-	-	3,000
122	Asraful Alam	Do	3,500	-	-	3,500
123	Rafiqul Alam (B.M)	Do	3,000	-	-	3,000
124	Rafiqul Islam (1)	Do	2,500	-	-	2,500
125	Azizul Haque	Do	3,000	-	-	3,000
126	Nurul Islam	Do	3,000	-	-	3,000
127	Faruqe Sahadat	Do	3,000	-	-	3,000
128	Zafor Ahmed	Do	3,000	-	-	3,000
129	Uttam Kumer Bakaly	Do	3,000	-	-	3,000
130	Farukzaman	Do	3,000	-	-	3,000
131	Rafiqul Islam	Do	3,000	-	-	3,000
132	Nani Gopal Banerjee	Do	3,000	-	-	3,000

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refund during the year	Closing Balance
133	Azharul Islam	Do	3,000	-	-	3,000
134	Shawkat Hossain	Do	1,000	-	-	1,000
135	Md. Jalaluddin	Do	2,000	-	-	2,000
136	Md. Osman Ghoni	Do	1,000	-	-	1,000
137	Abdur Rahman	Do	2,000	-	-	2,000
138	Shahabuddin	Do	3,000	-	-	3,000
139	Rafiqul Islam (2)	Do	2,000	-	-	2,000
140	Md. Khalid	Do	3,000	-	-	3,000
141	Md. Abdul Basher	Do	2,000	-	-	2,000
142	Md. Alamgir Hossain	Do	2,000	-	-	2,000
143	Md. Jahid Hossain	Do	1,500	-	-	1,500
144	Md. Sadik Hossain	Do	3,000	-	-	3,000
145	Nasir Ahmed	Do	3,000	-	-	3,000
146	Monir Hossin (B.M)	Do	5,000	-	-	5,000
147	Pronoto Kumar Day	Do	3,000	-	-	3,000
148	Md. Karimul Haque	Do	3,000	-	-	3,000
149	Shukumar Biswas	Do	2,000	-	-	2,000
150	Sayd Aminur Rhaman	Do	1,000	-	-	1,000
151	Atiur Rhaman	Do	1,000	-	-	1,000
152	Gias Uddin Sherniabat	Do	3,000	-	-	3,000
153	Abdul Awal	Do	3,000	-	-	3,000
154	Md. Abul Kalam	Do	2,000	-	-	2,000
155	Forhad Hossin	Do	2,000	-	-	2,000
156	Mina Mostafijur Rhaman	Do	3,000	-	-	3,000
157	Nasir Uddin	Do	3,000	-	-	3,000
158	Maynul Haque	Do	3,000	-	-	3,000
159	Tofayel Ahmed	Do	3,000	-	-	3,000
160	Osman	Do	2,000	-	-	2,000
161	Badan	Do	1,000	-	-	1,000
162	Rekha Pervin	Do	1,000	-	-	1,000
163	Shafiqul	Do	3,000	-	-	3,000
164	Hasan Ali	Do	2,300	-	-	2,300
165	Sowgat	Do	2,500	-	-	2,500
166	Abdul Razzak	Do	3,500	-	-	3,500
167	Rashed Uddin	Do	1,500	-	-	1,500
168	Delower Hossain	Do	1,000	-	-	1,000
169	Niamol Hossain	Do	1,000	-	-	1,000
170	Al-Amin	Do	1,000	-	-	1,000
171	Mhamodul Hassan	Do	1,500	-	-	1,500
172	Ful Mia	Do	3,000	-	-	3,000
173	Md. Elias	Do	2,000	-	-	2,000
174	Zahid	Do	1,500	1,000	-	2,500
175	Bishazit Deb	Do	2,000	-	-	2,000
176	Shapla Biswas	Do	1,000	-	-	1,000
177	Abu Taher	Do	-	1,000	-	1,000
178	Nazrul Islam	Do	-	1,000	-	1,000
179	Hasmot Ali	Do	-	1,000	-	1,000
180	Aktaruzzaman Sagir	Do	-	2,000	-	2,000
181	Abdul Halim	Do	-	1,000	-	1,000
182	Abdul Hannan Sarkar	Do	-	3,000	-	3,000

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refund during the year	Closing Balance
183	Atiur Rhaman	Do	-	1,000	-	1,000
184	Monirul Islam	Do	-	1,000	-	1,000
185	Shahidul Islam	Do	-	3,000	-	3,000
186	Abul Khair(Sat)	Do	-	3,000	-	3,000
187	Abdul Awal	Do	-	1,500	-	1,500
188	Sikrity Hossain	Do	-	2,000	-	2,000
189	Md. Firoyz	Do	-	1,000	-	1,000
190	ATM Nyem Uddin	Do	-	3,000	-	3,000
191	Md. Abul Kalam	Do	-	500	-	500
192	Masuma Sultana	Do	-	1,000	-	1,000
193	Md. Momin	Do	-	1,000	-	1,000
194	Md. Kawsar Ali	Do	-	1,000	-	1,000
195	Md. Iqbal Hossain	Do	-	1,000	-	1,000
196	Md. Asrafuzzaman	Do	-	1,000	-	1,000
197	Mesbahul Haque	Do	-	1,000	-	1,000
198	Joinal Abedin	Do	-	1,000	-	1,000
199	Kamrul Hasan	Do	-	3,000	-	3,000
200	Abul Khayer (Sha-Pur)	Do	-	1,000	-	1,000
201	Md. Firoyz Ahmed	Do	-	1,000	-	1,000
202	Abdul Awal	Do	-	1,000	-	1,000
203	Md. Zahiruddin Babar	Do	-	200	-	200
204	Sabuj Sarkar	Do	-	1,000	-	1,000
205	Resaluzzaman	Do	-	2,000	-	2,000
206	Md. Mozahidul Islam	Do	-	1,000	-	1,000
207	Shabida Sultana	Do	-	3,000	-	3,000
208	Ruan Khatun	Do	-	1,000	-	1,000
209	Kammruzzaman Chow.	Do	-	1,000	-	1,000
210	Md. Nazrul Islam	Do	-	2,000	-	2,000
211	S.M Tahazzud Hossain	Do	-	3,000	-	3,000
212	Abdus Salam	Do	-	1,000	-	1,000
213	Abdul Hannan	Do	-	1,000	-	1,000
214	Md. Iftekhar Alam	Do	-	3,000	-	3,000
215	Abdul Gafur	Do	-	1,000	-	1,000
216	Md. Shafiqul Islam	Do	-	2,000	-	2,000
217	Md. Monirul Islam	Do	-	1,000	-	1,000
218	Kulsuma Begum	Do	-	500	-	500
	Sub-total		184,550	62,700	-	247,250
219	AKM Nuruzzaman	JMREMP	3,000	-	-	3,000
220	Zohural Islam	Do	3,000	-	-	3,000
221	Sorwar Hossain	Do	3,000	-	-	3,000
222	Subas Chandra	Do	3,000	-	-	3,000
223	Shafiqul Islam (Arif)	Do	3,000	-	-	3,000
224	Farid Uddin	Do	3,000	-	-	3,000
225	Monira Mamtaz	Do	3,000	-	-	3,000
226	Sumhim Kumer Mondol	Do	1,500	-	-	1,500
	Sub-total		22,500	-	-	22,500
227	Amir Khasru	Health Budget	3,000	-	-	3,000
228	Banasree Gain	Do	5,000	-	-	5,000
	Sub-total		8,000	-	-	8,000
229	Iqbal Hossain	UNIQUE	3,000	-	-	3,000

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refund during the year	Closing Balance
230	Shahara Azad	Do	3,000	-	-	3,000
231	Md. Shahadat Hossain	Do	1,500	-	-	1,500
232	Mamun Rashid	Do	3,000	-	-	3,000
233	Sheikh Farid	Do	2,300	-	-	2,300
234	Kamaluddin	Do	4,000	-	-	4,000
235	Humayan Kabir	Do	3,000	-	-	3,000
236	Mozibur Rahman	Do	5,000	-	-	5,000
237	Firoz Talukder	Do	5,000	-	-	5,000
238	Nuruddin	Do	3,000	-	-	3,000
239	Zakir Hossain	Do	3,000	-	-	3,000
240	Arzu Mia	Do	1,000	-	-	1,000
241	Golam Morshed	Do	3,000	-	-	3,000
242	Debojit Chandra Nath	Do	1,000	-	-	1,000
	Sub-total		40,800	-	-	40,800
243	Musfiqua Banu	VGD	3,000	-	-	3,000
244	Samsun Nahar	Do	3,000	-	-	3,000
245	Snaullah	Do	8,000	-	-	8,000
246	Shahanaj Khatun	Do	3,000	-	-	3,000
247	Panna Rani Nath	Do	3,000	-	-	3,000
248	Parvin Akter	Do	3,000	-	-	3,000
249	Bibi Fatama Akter	Do	3,000	-	-	3,000
250	Kamrun Nacha	Do	3,000	-	-	3,000
251	Rabaka Sultana	Do	3,000	-	-	3,000
252	Hasina Yasmin	Do	3,000	-	-	3,000
253	Tania Sultana	Do	3,000	-	-	3,000
254	Panna Begum	Do	3,000	-	-	3,000
255	Rehana Akter	Do	3,000	-	-	3,000
256	Nurjahan Begum	Do	3,000	-	-	3,000
257	Nurbanu Akter	Do	3,000	-	-	3,000
258	Fatama Akter	Do	3,000	-	-	3,000
259	Fatama Khatun	Do	3,000	-	-	3,000
260	Kingu Sharkar	Do	3,000	-	-	3,000
261	Bibi Fatama	Do	3,000	-	-	3,000
262	Fatama Begum	Do	3,000	-	-	3,000
263	Sufia Begum	Do	3,000	-	-	3,000
264	Shabana Akter	Do	3,000	-	-	3,000
265	Sabina Yesmin	Do	3,000	-	-	3,000
266	Md. Dider Uddin	Do	3,000	-	-	3,000
267	Jarna Begum	Do	3,000	-	-	3,000
268	Bibi Hafsa	Do	3,000	-	-	3,000
269	Rehana Akter	Do	3,000	-	-	3,000
270	Hafsa Begum	Do	3,000	-	-	3,000
271	Shuzata Rani Das	Do	3,000	-	-	3,000
272	Aklima Khatun	Do	3,000	-	-	3,000
	Sub-total		95,000	-	-	95,000
	Grand Total		654,874	71,700	19,000	707,574

DEVELOPMENT ORGANISATION OF THE RURAL POOR (DORP)

SCHEDULE-8

**SCHEDULE OF LOAN FROM PKSF, BANK & OTHERS
FOR THE YEAR ENDED 31ST DECEMBER, 2009**

Particulars	Opening Balance	Received during the year	Payment 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	33,958,190	34,805,360	19,451,340	49,312,210
Agriculture Diversification and Intensification Project (ADIP)	3,054,052	-	-	3,054,052
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	774,925	495,000	243,333	1,026,592
DORP-Rural Micro Credit (RMC)-Bhabanigonj	156,400	-	-	156,400
Sub Total	39,454,172	35,300,360	19,694,673	55,059,859
Land & Building (Central Office-36/2 Shewrapara, Mirpur, Dhaka)				
Loan from Prime Bank Ltd., Eskaton Br.	-	-	-	-
Loan from Mr. A. H. M. Nouman, Secretary General, DORP	652,500	-	-	652,500
Sub Total	652,500	-	-	652,500
UNIQUE Project				
Loan from Prime Bank Ltd., Eskaton & Pallibi Br.	1,500,000	-	-	1,500,000
Loan from Mercantile Bank Ltd., Sat Masjid Road Br.	1,040,000	-	-	1,040,000
Loan from EXIM Bank Ltd., Mirpur Br.	1,100,000	-	-	1,100,000
Sub Total	3,640,000	-	-	3,640,000
Grand Total	43,746,672	35,300,360	19,694,673	59,352,359