

Auditors' Report
&
Financial Statements
of
Development Organisation of the Rural Poor (DORP)
for the year ended 30 June, 2013



KAZI ZAHIR KHAN & CO.

CHARTERED ACCOUNTANTS

কাজী জহির খান এন্ড কোং

চার্টার্ড একাউন্ট্যান্টস

Date: 26 September, 2013

Auditors' Report to the Executive Committee of Development Organisation of the Rural Poor (DORP) for the year ended 30 June, 2013

We have audited the accompanying Financial Statements of "Development Organisation of the Rural Poor (DORP), which includes the Consolidated Balance Sheet, Consolidated Income & Expenditure Account and Consolidated Receipts & Payments Account for the year from 01 July, 2012 to 30 June, 2013 together with notes thereto.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Bangladesh Financial Reporting Standards (BFRS) and other applicable laws and regulations. The responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an independent opinion on these financial statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud and error. In making those risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

In our opinion, the financial statements present fairly in all material respects, the financial position of the project as at 30 June, 2013 and its financial performance for the period then ended in accordance with Bangladesh Financial Reporting Standards (BFRS).

We also report that:

- i. we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit, and made due verification thereof;
- ii. in our opinion, proper books of account as required by law were kept by the management so far as it appeared from our examination of those books;
- iii. the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of account; and
- iv. in our opinion, the said financial statements, prepared in accordance with Bangladesh Accounting Standards, bear a correct reflection of the financial status of the project at the date and of its operational results for the period ended on that date.

Kazi Zahir Khan & Co.

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

Partner

KAZI ZAHIR KHAN & CO.

Chartered Accountants.

Development Organisation of the Rural Poor (DORP)
Consolidated Balance Sheet
as at 30 June, 2013

<u>Property & Assets</u>	<u>Note</u>	<u>Schedule</u>	30-06-2013 <u>Taka</u>	30-06-2012 <u>Taka</u>
Fixed Assets	4	1	50,505,442	51,807,283
Revolving Credit	5	2	92,503,134	78,325,418
Disaster Management Fund Investment (DMFI)	6		510,711	510,711
Advances against Salary	7	3	24,651	117,441
Staff Loan (Motor Cycle & Bi-Cycle)	8	4	353,445	565,756
Cash & Bank Balances	9	5	4,242,481	12,203,700
FDR	10	6	7,663,307	10,606,574
Total			<u>155,803,171</u>	<u>154,136,883</u>

Represented by:

Fund & Liabilities

Fund	11		32,806,271	41,375,321
Revaluation Reserve	12		34,816,516	34,816,516
DORP Participatory Fund-DPF	13	7	3,516,446	3,998,395
Staff Security Fund	14	8	1,036,050	901,050
Group Savings	15		25,552,354	25,883,388
Loan from PKSF, Bank & Others	16	9	47,431,921	34,950,043
Emergency Fund	17		2,288,784	2,136,065
Seasonal Loan Risk Fund	18		423,140	303,140
Loan Loss Provision (LLP)	19		7,259,359	9,206,338
Disaster Management Fund (DMF)	20		672,330	566,627
Total			<u>155,803,171</u>	<u>154,136,883</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.

Dated: Dhaka
26 September, 2013

Kazi Zahir Khan & Co.
KAZI ZAHIR KHAN & CO
Chartered Accountants

Development Organisation of the Rural Poor (DORP)
Consolidated Income & Expenditure Account
for the year ended 30 June, 2013

<u>Income</u>	<u>Note</u>	<u>30-06-2013</u>	<u>30-06-2012</u>
		<u>Taka</u>	<u>Taka</u>
Fund		58,502,575	55,935,358
DORP Contribution		2,683,759	1,256,294
Overhead		1,518,571	1,496,819
Service Charges	21	12,541,145	6,502,986
Pass Book		32,890	10,465
Admission/Membership Fees		37,145	11,670
Form Sale		34,380	22,795
Bank/FDR Interest		186,414	965,222
Other Receipts		1,750,636	654,979
Total		<u>77,287,515</u>	<u>66,856,588</u>
<u>Expenditure</u>			
Salary		45,154,608	28,572,694
Other Revenue Expenses		22,745,804	25,920,303
Fund Transfer PNGO		6,169,200	7,379,394
Donation/Contribution		1,850,704	823,776
House Rent		2,817,567	1,541,162
TA/DA & Conveyance		1,218,267	1,148,025
Training		2,316,223	656,499
Stationery		1,054,314	638,753
Entertainment		122,990	86,149
Bank Charges		230,640	111,705
Refund to PKSF Service Charges		1,271,889	852,641
Interest paid on Savings		765,313	814,485
Provision for DMRI/ LLP		(1,946,979)	1,188,185
Provision for DMF		105,703	55,916
Loss on Sale of Fixed Assets		530,500	-
Net Working Subscription		17,000	18,500.00
EC Meeting		19,000	18,000
Depreciation		1,413,822	823,087
Surplus/(Deficit)		<u>(8,569,050)</u>	<u>(3,792,686)</u>
Total		<u>77,287,515</u>	<u>66,856,588</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
26 September, 2013

Kazi Zahir Khan & Co.
KAZI ZAHIR KHAN & CO
Chartered Accountants

**Development Organisation of the Rural Poor (DORP)
Consolidated Receipts & Payments Account
for the period from 01 July, 2012 to 30 June, 2013**

<u>Receipts</u>	30-06-2013 <u>Taka</u>	30-06-2012 <u>Taka</u>
Opening Balances:	12,203,700	13,216,278
Cash in Hand	473,818	438,892
Cash at Bank	11,729,882	12,777,386
Fund/Donation	58,502,575	55,935,358
DORP Contribution	2,683,759	1,256,294
Overhead	1,518,571	1,496,819
Service Charges	12,541,145	6,502,986
Sale of Pass Book	32,890	10,465
Admission/Membership Fees	37,145	11,670
Form Sale	34,380	22,795
Bank/FDR Interest	186,414	965,222
Other Receipts	1,750,636	654,979
Credit Realization	101,801,284	52,744,231
Savings	12,323,231	5,766,742
Interim Borrowings	5,654,351	6,113,057
Loan From PKSF & Others	30,000,000	8,000,000
Loan From DDCF	10,440,211	-
Emergency Fund	987,420	388,586
Seasonal Loan Risk Fund	120,000	100,000
DPF	844,014	623,269
Staff Security Received	315,500	77,500
Advance Salary Realized	278,361	143,859
Received from Service Charges	-	123,995
FDR Encashment	9,008,760	7,073,390
Staff Loan Recovery	241,426	132,715
Total	<u>261,505,773</u>	<u>161,360,210</u>

Payments

	30-06-2013	30-06-2012
	<u>Taka</u>	<u>Taka</u>
Salary	45,154,608	28,572,694
Other Revenue Expenses	22,745,804	25,920,303
Fund Transfer to PNGO	6,169,200	7,379,394
Donation/Contribution	1,850,704	823,776
House Rent	2,817,567	1,541,162
TA/DA & Conveyance	1,218,267	1,148,025
Training	2,316,223	656,499
Stationery	1,054,314	638,753
Entertainment	122,990	86,149
Bank Charges	230,640	111,705
Refund to PKSF Service Charges	1,271,889	852,641
Interest paid on Savings	765,313	814,485
Net Working Subscription	17,000	18,500
EC Meeting Expenses	19,000	18,000
Credit Disbursement	115,979,000	46,223,051
Savings Return	12,654,265	7,902,889
Refund to PKSF/Others	23,533,333	13,393,333
Refund to DDCF	4,425,000	
DPF Return	1,325,963	275,795
Emergency Fund Return	834,701	31,100
FDR	6,065,493	6,224,884
Seasonal Risk Fund Refund	-	27,500
Staff Security Return	180,500	72,500
Interim Borrowings	5,654,351	6,113,057
Staff Loan	29,115	110,000
Transferred to H/O	-	123,995
Advance Salary	185,571	32,200
Purchase of Fixed Assets	642,481	44,120
Closing Balance	4,242,481	12,203,700
Cash in Hand	274,302	473,818
Cash at Bank	3,968,179	11,729,882
Total	261,505,773	161,360,210

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.

Kazi Zahir Khan & Co.

**Dated: Dhaka
26 September, 2013**

**KAZI ZAHIR KHAN & CO
Chartered Accountants**

Development Organisation of the Rural Poor (DORP)
Project wise Income & Expenditure Account
for the year ended 30 June, 2013

Income:

Name of Project	Fund/Donation	DORP Contribution	Overhead	Service Charges	Pass Book	Admission/ Membership Fees	Form Sale	Bank/FDR Interest	Other Receipts	Total
Credit:										
PKSF										
PKSF funded Micro Credit Program	-	-	-	10,634,410	29,835	32,075	18,985	148,228	117,435	10,980,968
Non-PKSF										
(a)Community Based Appropriate Employment Generating Scheme (ILO) (b) Agriculture Diversification and Intensification Project (ADIP) (c) Grihayan Tahabil (Housing Credit)-Bangladesh Bank (d) DORP Credit Desk (Non-PKSF) (e) DORP-Rural Micro Credit (RMC)-Bhabanigonj, Banshkhali, Satkania	-	-	-	1,906,735	3,055	5,070	6,145	13,292	34,420	1,968,717
Sub-total	-	-	-	12,541,145	32,890	37,145	25,130	161,520	151,855	12,949,685
Non-Credit:										
PLCEHD - 2	8,621,294	-	-	-	-	-	-	1,000	-	8,622,294
Health Village: Wash Monitoring Perspective	8,042,173	-	-	-	-	-	-	-	-	8,042,173
Implementation of Resettlement Plans of Tongi - Bhairab Double Line Project including Signaling (TBDLP).	6,077,429	-	-	-	-	-	-	-	-	6,077,429
Unique Intervention for Quality Primary Education Project (UNIQUE-II)	15,730,486	839,713	-	-	-	-	-	171	-	16,570,370
Food Security Haor Dwellers Project	4,605,405	752,291	-	-	-	-	-	-	-	5,357,696
Maternity Allowance Fund	45,035	-	-	-	-	-	-	1,955	-	46,990
Health Monitoring and Advocacy on Safe Motherhood	1,171,373	-	-	-	-	-	-	-	-	1,171,373
Advocacy for Human Resource in Health in Bangladesh (HRH)	-	-	-	-	-	-	-	10,768	-	10,768
Strengthening Partnerships, Results and Innovations in Nutrition Globally	12,334,200	-	-	-	-	-	-	2,688	-	12,336,888
Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement)	1,163,680	-	-	-	-	-	-	-	-	1,163,680
Strengthening Rural Health Service at Grass Root Level	711,500	-	-	-	-	-	-	-	-	711,500
Central Office-DORP Home	-	-	132,067	-	-	-	6,780	-	-	138,847
DORP- General Fund	-	1,091,755	1,386,504	-	-	-	2,470	8,312	1,598,781	4,087,822
Sub-total	58,502,575	2,683,759	1,518,571	-	-	-	9,250	24,894	1,598,781	64,337,830
TOTAL	58,502,575	2,683,759	1,518,571	12,541,145	32,890	37,145	34,380	186,414	1,750,636	77,287,515

Expenditure:

Name of Project	Salary	Other Revenue Expenses	Fund Transfer PNGO	Donation/Contribution	House Rent	TA/DA & Conveyance	Training	Stationery	Entertainment	Bank Charges	Refund to PKSf Service Charges	Interest paid on Savings	Provision for DMR/ LLPI	Provision for DMF	Loss on sale on Fixed assets	Net working Subscription	EC Meeting	Depreciation	Total	Surplus / (Deficit)
Credit:																				
PKSF																				
PKSF funded Micro Credit Program	7,288,274	959,018	-	-	552,000	401,680	34,297	225,281	58,345	142,143	1,244,044	733,733	(1,946,979)	105,703	-	-	-	-	9,797,539	1,183,429
Non-PKSf																				
(a) Community Based Appropriate Employment Generating Scheme (ILO)	932,191	232,494	-	-	57,000	44,025	5,336	22,992	13,333	13,612	27,845	31,580	-	-	-	-	-	-	1,380,408	588,309
(b) Agriculture Diversification and Intensification Project (ADIP)																				
(c) Grihayan Tahabil (Housing Credit)-Bangladesh Bank																				
(d) DORP Credit Desk (Non-PKSf)																				
(e) DORP-Rural Micro Credit (RMC)-Bhabaniganj, Banshkhail, Satkania																				
Sub-total	8,220,465	1,191,512	-	-	609,000	445,705	39,633	248,273	71,678	155,755	1,271,889	765,313	(1,946,979)	105,703	-	-	-	-	11,177,947	1,771,738
Non-Credit:																				
PLCEHD - 2	4,393,400	4,790,144	4,353,200	-	43,000	-	-	-	-	1,782	-	-	-	-	-	-	-	-	13,581,526	(4,959,232)
Health Village: Wash Monitoring Perspective	3,939,271	3,347,311	-	-	353,880	129,756	37,010	50,160	6,602	7,150	-	-	-	-	-	-	-	-	7,871,140	171,033
Implementation of Resettlement Plans of Tongi - Bhairab Double Line Project Including Signaling (TBDLP).	4,674,085	800,807	-	-	240,000	-	-	156,000	-	-	-	-	-	-	-	-	-	-	5,870,892	206,537
Unique Intervention for Quality Primary Education Project (UNIQUE-II)	11,435,906	3,010,755	-	-	450,170	338,559	161,765	212,591	-	31,093	-	-	-	-	-	-	-	-	15,640,839	929,531
Food Security Haor Dwellers Project	1,291,500	2,516,678	1,816,000	-	239,000	73,689	-	28,315	-	8,251	-	-	-	-	-	-	-	-	5,973,433	(615,737)
Maternity Allowance Fund		126,093								1,115									127,208	
Health Monitoring and Advocacy on Safe Motherhood	597,300	657,885	-	-	-	-	-	30,000	-	2,400	-	-	-	-	-	-	-	-	1,287,585	(116,212)
Advocacy for Human Resource in Health in Bangladesh (HRH)	254,000	1,117,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,371,500	(1,360,732)
Gender Based-SAPNA-Centered in Maternity Allowance	642,750	334,540	-	-	104,140	27,500	-	19,500	-	1,885	-	-	-	-	-	-	-	-	1,130,315	(1,130,315)
Vulnerable Group Development Programme-VGD	315,000	56,172	-	-	15,000	25,397	32,040	7,268	-	-	-	-	-	-	-	-	-	-	450,877	(450,877)
Strengthening Partnerships, Results and Innovations in Nutrition Globally	6,992,096	3,110,343	-	-	637,377	-	1,912,802	129,847	-	17,764	-	-	-	-	-	-	-	-	12,800,229	(463,341)
Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement)	1,078,500	157,482	-	-	126,000	53,868	78,000	12,400	-	-	-	-	-	-	-	-	-	-	1,506,250	(342,570)
Strengthening Rural Health Service at Grass Root Level	128,000	361,488	-	-	-	-	54,973	-	-	-	-	-	-	-	-	-	-	-	544,461	167,039
Central Office-DORP Home	275,110	82,680	-	258,700	-	-	-	-	-	910	-	-	-	-	-	-	-	-	617,400	(478,553)
DORP- General Fund	917,225	1,084,414	-	1,592,004	-	123,793	-	159,960	44,710	2,535	-	-	-	-	530,500	17,000	19,000	1,413,822	5,904,963	(1,817,141)
Sub-total	36,934,143	21,554,292	6,169,200	1,850,704	2,208,567	772,562	2,276,590	806,041	51,312	74,885	-	-	-	-	530,500	17,000	19,000	1,413,822	74,678,618	(10,260,570)
TOTAL	45,154,608	22,745,804	6,169,200	1,850,704	2,817,567	1,218,267	2,316,223	1,054,314	122,990	230,640	1,271,889	765,313	(1,946,979)	105,703	530,500	17,000	19,000	1,413,822	85,856,565	(8,569,050)

Expenditure:

Name of Project	Salary	Other Revenue Expenses	Fund Transfer PNGO	Donation/Contribution	House Rent	TA/DA & Conveyance	Training	Stationery	Entertainment	Bank Charges	Refund to PKSF Service Charges	Interest paid on Savings	Provision for DMR/ LLPI	Provision for DMF	Loss on sale on Fixed assets	Net working Subscription	EC Meeting	Depreciation	Total	Surplus / (Deficit)
Credit:																				
PKSF																				
PKSF funded Micro Credit Program	7,288,274	959,018	-	-	552,000	401,680	34,297	225,281	58,345	142,143	1,244,044	733,733	(1,946,979)	105,703	-	-	-	-	9,797,539	1,183,429
Non-PKSF																				
(a) Community Based Appropriate Employment Generating Scheme (ILO)	932,191	232,494	-	-	57,000	44,025	5,336	22,992	13,333	13,612	27,845	31,580	-	-	-	-	-	-	1,380,408	588,309
(b) Agriculture Diversification and Intensification Project (ADIP)																				
(c) Grihayan Tahabil (Housing Credit)-Bangladesh Bank																				
(d) DORP Credit Desk (Non-PKSF)																				
(e) DORP-Rural Micro Credit (RMC)-Bhabaniganj, Banshkhail, Satkania																				
Sub-total	8,220,465	1,191,512	-	-	609,000	445,705	39,633	248,273	71,678	155,755	1,271,889	765,313	(1,946,979)	105,703	-	-	-	-	11,177,947	1,771,738
Non-Credit:																				
PLCEHD - 2	4,393,400	4,790,144	4,353,200	-	43,000	-	-	-	-	1,782	-	-	-	-	-	-	-	-	13,581,526	(4,959,232)
Health Village: Wash Monitoring Perspective	3,939,271	3,347,311	-	-	353,880	129,756	37,010	50,160	6,602	7,150	-	-	-	-	-	-	-	-	7,871,140	171,033
Implementation of Resettlement Plans of Tongi - Bhairab Double Line Project Including Signaling (TBDLP).	4,674,085	800,807	-	-	240,000	-	-	156,000	-	-	-	-	-	-	-	-	-	-	5,870,892	206,537
Unique Intervention for Quality Primary Education Project (UNIQUE-II)	11,435,906	3,010,755	-	-	450,170	338,559	161,765	212,591	-	31,093	-	-	-	-	-	-	-	-	15,640,839	929,531
Food Security Haor Dwellers Project	1,291,500	2,516,678	1,816,000	-	239,000	73,689	-	28,315	-	8,251	-	-	-	-	-	-	-	-	5,973,433	(615,737)
Maternity Allowance Fund		126,093								1,115									127,208	
Health Monitoring and Advocacy on Safe Motherhood	597,300	657,885	-	-	-	-	-	30,000	-	2,400	-	-	-	-	-	-	-	-	1,287,585	(116,212)
Advocacy for Human Resource in Health in Bangladesh (HRH)	254,000	1,117,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,371,500	(1,360,732)
Gender Based-SAPNA-Centered in Maternity Allowance	642,750	334,540	-	-	104,140	27,500	-	19,500	-	1,885	-	-	-	-	-	-	-	-	1,130,315	(1,130,315)
Vulnerable Group Development Programme-VGD	315,000	56,172	-	-	15,000	25,397	32,040	7,268	-	-	-	-	-	-	-	-	-	-	450,877	(450,877)
Strengthening Partnerships, Results and Innovations in Nutrition Globally	6,992,096	3,110,343	-	-	637,377	-	1,912,802	129,847	-	17,764	-	-	-	-	-	-	-	-	12,800,229	(463,341)
Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement)	1,078,500	157,482	-	-	126,000	53,868	78,000	12,400	-	-	-	-	-	-	-	-	-	-	1,506,250	(342,570)
Strengthening Rural Health Service at Grass Root Level	128,000	361,488	-	-	-	-	54,973	-	-	-	-	-	-	-	-	-	-	-	544,461	167,039
Central Office-DORP Home	275,110	82,680	-	258,700	-	-	-	-	-	910	-	-	-	-	-	-	-	-	617,400	(478,553)
DORP- General Fund	917,225	1,084,414	-	1,592,004	-	123,793	-	159,960	44,710	2,535	-	-	-	-	530,500	17,000	19,000	1,413,822	5,904,963	(1,817,141)
Sub-total	36,934,143	21,554,292	6,169,200	1,850,704	2,208,567	772,562	2,276,590	806,041	51,312	74,885	-	-	-	-	530,500	17,000	19,000	1,413,822	74,678,618	(10,260,570)
TOTAL	45,154,608	22,745,804	6,169,200	1,850,704	2,817,567	1,218,267	2,316,223	1,054,314	122,990	230,640	1,271,889	765,313	(1,946,979)	105,703	530,500	17,000	19,000	1,413,822	85,856,565	(8,569,050)

Development Organisation of the Rural Poor (DORP)
Project wise Receipts & Payments Account
for the period from 01 July, 2012 to 30 June, 2013

KAZI ZAHIR KHAN & CO
Chartered Accountants

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
Credit:												
PKSF												
PKSF funded Micro Credit Program	185,602	1,937,027	-	-	-	86,422,904	10,409,992	10,634,410	29,835	32,075	18,985	148,228
Non-PKSF												
(a)Community Based Appropriate Employment Generating Scheme (ILO)	193,758	383,417	-	-	-	15,378,380	1,913,239	1,906,735	3,055	5,070	6,145	13,292
(b) Agriculture Diversification and Intensification Project (ADIP)												
(c)Grihayan Tahabil (Housing Credit)-Bangladesh Bank												
(d)DORP Credit Desk (Non-PKSF)												
(e) DORP-Rural Micro Credit (RMC)-Bhabanigonj, Banshkhal, Satkania												
Sub-Total	379,360	2,320,444	-	-	-	101,801,284	12,323,231	12,541,145	32,890	37,145	25,130	161,520
Non-Credit:												
PLCEHD-2	4,883	4,528,625	8,621,294	-	-	-	-	-	-	-	-	1,000
Health Village: Wash Monitoring Perspective	67,042	1,596,586	8,042,173	-	-	-	-	-	-	-	-	-
Implementation of Resettlement Plans of Tongi - Bhairab Double Line Project Including Signaling (TBDLP).	1,477	-	6,077,429	-	-	-	-	-	-	-	-	-
Unique Intervention for Quality Primary Education Project (UNIQUE-II)	-	202,249	15,730,486	839,713	-	-	-	-	-	-	-	171
Food Security Haor Dwellers Project	751	46,063	4,605,405	752,291	-	-	-	-	-	-	-	-
Maternity Allowance Fund	-	82,765	45,035	-	-	-	-	-	-	-	-	1,955
Health Monitoring and Advocacy on Safe Motherhood	3,231	130,186	1,171,373	-	-	-	-	-	-	-	-	-
Advocacy for Human Resource in Health in Bangladesh (HRH)	15,811	1,036,749	-	-	-	-	-	-	-	-	-	10,768
Gender Based-SAPNA-Centered in Maternity Allowance	684	812,621	-	-	-	-	-	-	-	-	-	-
Vulnerable Group Development Programme-VGD	54	136,040	-	-	-	-	-	-	-	-	-	-
Strengthening Partnerships, Results and Innovations in Nutrition Globally	-	-	12,334,200	-	-	-	-	-	-	-	-	2,688
Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement)	-	-	1,163,680	-	-	-	-	-	-	-	-	-
Strengthening Rural Health Service at Grass Root Level	33	695	711,500	-	-	-	-	-	-	-	-	-
Central Office-DORP Home	113	801,084	-	-	132,067	-	-	-	-	-	6,780	-
DORP - General Fund	379	35,775	-	1,091,755	1,386,504	-	-	-	-	-	2,470	8,312
Sub Total	94,458	9,409,438	58,502,575	2,683,759	1,518,571	-	-	-	-	-	9,250	24,894
Total	473,818	11,729,882	58,502,575	2,683,759	1,518,571	101,801,284	12,323,231	12,541,145	32,890	37,145	34,380	186,414

Receipts:

Name of Project	Interim Borrowings	Loan From DDCF	Loan From PKSF & Others	Emergency/ Insurance Fund	Other Receipt (Office rent, Affrostation)	Seasonal Loan Risk Fund	Received LLPI	DPF	Security Received	Advance Realized	FDR Encashment	Staff Loan Recovery	Total
Credit:													
PKSF													
PKSF funded Micro Credit Program	462,330	10,440,211	30,000,000	832,295	117,435	120,000		410,858	315,500	268,861	8,752,085	229,426	161,768,059
Non-PKSF													
(a)Community Based Appropriate Employment Generating Scheme (ILO)	800,000		-	155,125	34,420	-	-	58,230	-	9,500	256,675	12,000	21,129,041
(b) Agriculture Diversification and Intensification Project (ADIP)													
(c)Grihayan Tahabil (Housing Credit)-Bangladesh Bank													
(d)DORP Credit Desk (Non-PKSF)													
(e) DORP-Rural Micro Credit (RMC)-Bhabanigonj, Banshkhali, Satkania													
Sub-Total	1,262,330	10,440,211	30,000,000	987,420	151,855	120,000	-	469,088	315,500	278,361	9,008,760	241,426	182,897,100
Non-Credit:													
PLCEHD-2	478,800		-	-	-	-	-	-	-	-	-	-	13,634,602
Health Village: Wash Monitoring Perspective			-	-	-	-	-	140,041	-	-	-	-	9,845,842
Implementation of Resettlement Plans of Tongi - Bhairab Double Line Project Including Signaling (TBDLP).			-	-	-	-	-	104,115	-	-	-	-	6,183,021
Unique Intervention for Quality Primary Education Project (UNIQUE-II)	1,237,500		-	-	-	-	-	14,000	-	-	-	-	18,024,119
Food Security Haor Dwellers Project	567,321		-	-	-	-	-	22,400	-	-	-	-	5,994,231
Maternity Allowance Fund	-		-	-	-	-	-	-	-	-	-	-	129,755
Health Monitoring and Advocacy on Safe Motherhood	-		-	-	-	-	-	12,100	-	-	-	-	1,316,890
Advocacy for Human Resource in Health in Bangladesh (HRH)	309,890		-	-	-	-	-	12,050	-	-	-	-	1,385,268
Gender Based-SAPNA-Centered in Maternity Allowance	317,010		-	-	-	-	-	-	-	-	-	-	1,130,315
Vulnerable Group Development Programme-VGD	315,500		-	-	-	-	-	-	-	-	-	-	451,594
Strengthening Partnerships, Results and Innovations in Nutrition Globally	850,000		-	-	-	-	-	-	-	-	-	-	13,186,888
Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement)	316,000		-	-	-	-	-	27,250	-	-	-	-	1,506,930
Strengthening Rural Health Service at Grass Root Level	-		-	-	-	-	-	7,850	-	-	-	-	720,078
Central Office-DORP Home	-		-	-	-	-	-	-	-	-	-	-	940,044
DORP- General Fund	-		-	-	1,598,781	-	-	35,120	-	-	-	-	4,159,096
Sub Total	4,392,021	-	-	-	1,598,781	-	-	374,926	-	-	-	-	78,608,673
Total	5,654,351	10,440,211	30,000,000	987,420	1,750,636	120,000	-	844,014	315,500	278,361	9,008,760	241,426	261,505,773

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 DDCF	Refund to PKS/ Others	Refund to PKS/ & Bangladesh Bank Service Charges
Credit:														
PKSF														
PKSF funded Micro Credit Program	100,012,000	10,189,557	-	959,018	142,143	401,680	225,281	552,000	58,345	7,288,274	34,297	4,425,000	23,533,333	1,244,044
Non PKSF														
(a) Community Based Appropriate Employment Generating Scheme (ILO)	15,967,000	2,464,708	-	232,494	13,612	44,025	22,992	57,000	13,333	932,191	5,336		-	27,845
(b) Agriculture Diversification and Intensification Project (ADIP)														
(c) Grihayon Tahabil (Housing Credit)-Bangladesh Bank														
(d) DORP Credit Desk (Non-PKSF)														
(e) DORP-Rural Micro Credit (RMC)-Bhabanigonj, Banskhali, Satkania														
Sub Total	115,979,000	12,654,265	-	1,191,512	155,755	445,705	248,273	609,000	71,678	8,220,465	39,633	4,425,000	23,533,333	1,271,889
Non-Credit:														
PLCEHD - 2	-	-	-	4,790,144	1,782	-	-	43,000	-	4,393,400	-	-	-	-
Health Village : Wash Monitoring Perspective	-	-	-	3,347,311	7,150	129,756	50,160	353,880	6,602	3,939,271	37,010	-	-	-
Implementation of Resettlement Plans of Tongi - Bhairab Double Line Project Including Signaling (TBDLP).	-	-	-	800,807	-	-	156,000	240,000	-	4,674,085	-	-	-	-
Unique Intervention for Quality Primary Education Project (UNIQUE-II)	-	-	-	3,010,755	31,093	338,559	212,591	450,170	-	11,435,906	161,765	-	-	-
Food Security Haor Dwellers Project	-	-	-	2,516,678	8,251	73,689	28,315	239,000	-	1,291,500	-	-	-	-
Maternity Allowance Fund	-	-	-	126,093	1,115	-	-	-	-	-	-	-	-	-
Health Monitoring and Advocacy on Safe Motherhood	-	-	-	657,885	2,400	-	30,000	-	-	597,300	-	-	-	-
Advocacy for Human Resource in Health in Bangladesh (HRH)	-	-	-	1,117,500	-	-	-	-	-	254,000	-	-	-	-
Gender Based-SAPNA-Centered in Maternity Allowance	-	-	-	334,540	1,885	27,500	19,500	104,140	-	642,750	-	-	-	-
Vulnerable Group Development Programme- VGD	-	-	-	56,172	-	25,397	7,268	15,000	-	315,000	32,040	-	-	-
Strengthening Partnerships, Results and Innovations in Nutrition Globally	-	-	-	3,110,343	17,764	-	129,847	637,377	-	6,992,096	1,912,802	-	-	-
Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement)	-	-	-	157,482	-	53,868	12,400	126,000	-	1,078,500	78,000	-	-	-
Strengthening Rural Health Service at Grass Root Level	-	-	-	361,488	-	-	-	-	-	128,000	54,973	-	-	-
Central Office-DORP Home	-	-	258,700	82,680	910	-	-	-	-	275,110	-	-	-	-
DORP- General Fund	-	-	1,592,004	1,084,414	2,535	123,793	159,960	-	44,710	917,225	-	-	-	-
Sub Total	-	-	1,850,704	21,554,292	74,885	772,562	806,041	2,208,567	51,312	36,934,143	2,276,590	-	-	-
Total	115,979,000	12,654,265	1,850,704	22,745,804	230,640	1,218,267	1,054,314	2,817,567	122,990	45,154,608	2,316,223	4,425,000	23,533,333	1,271,889

Payments:

Name of Project	DPF Return	Emergency/ Insurance Fund Return	FDR	Security Return	Interim Borrowings	Purchase of Fixed Assets	Staff Loan	Interest paid on Savings	Advance Salary /Others	Net Working Subscriptio n	EC Meeting	Fund Transfer PNGO	Cash in Hand	Cash at Bank	Total
Credit:															
PKSF															
PKSF funded Micro Credit Program	1,238,023	834,701	6,065,493	153,500	1,789,635	25,775	24,115	733,733	180,571	-	-	-	123,925	1,533,616	161,768,059
Non PKSF															
(a) Community Based Appropriate Employment Generating Scheme (ILO)	42,192	-	-	3,000	663,500	10,806	5,000	31,580	5,000	-	-	-	139,841	447,586	21,129,041
(b) Agriculture Diversification and Intensification Project (ADIP)															
(c) Grihayan Tahabil (Housing Credit)-Bangladesh Bank															
(d) DORP Credit Desk (Non-PKSF)															
(e) DORP-Rural Micro Credit (RMC)-Bhabanigonj, Banskhali, Satkania															
Sub Total	1,280,215	834,701	6,065,493	156,500	2,453,135	36,581	29,115	765,313	185,571	-	-	-	263,766	1,981,202	182,897,100
Non-Credit:															
PLCEHD - 2	-	-	-	-	45,166	-	-	-	-	-	-	4,353,200	69	7,841	13,634,602
Health Village : Wash Monitoring Perspective	4,650	-	-	-	1,668,750	-	-	-	-	-	-	-	3,938	297,364	9,845,842
Implementation of Resettlement Plans of Tongi - Bhairab Double Line Project Including Signaling (TBDLP).	21,051	-	-	-	250,000	40,000	-	-	-	-	-	-	1,078	-	6,183,021
Unique Intervention for Quality Primary Education Project (UNIQUE-II)	-	-	-	-	1,237,300	234,390	-	-	-	-	-	-	-	911,590	18,024,119
Food Security Haor Dwellers Project	20,047	-	-	-	-	-	-	-	-	-	-	1,816,000	-	751	5,994,231
Maternity Allowance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	2,547	129,755
Health Monitoring and Advocacy on Safe Motherhood	-	-	-	-	-	-	-	-	-	-	-	-	135	29,170	1,316,890
Advocacy for Human Resource in Health in Bangladesh (HRH)	-	-	-	-	-	-	-	-	-	-	-	-	425	13,343	1,385,268
Gender Based-SAPNA-Centered in Maternity Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,130,315
Vulnerable Group Development Programme- VGD	-	-	-	-	-	-	-	-	-	-	-	-	9	708	451,594
Strengthening Partnerships, Results and Innovations in Nutrition Globally	-	-	-	-	-	331,510	-	-	-	-	-	-	3,741	51,408	13,186,888
Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement)	-	-	-	-	-	-	-	-	-	-	-	-	680	-	1,506,930
Strengthening Rural Health Service at Grass Root Level	-	-	-	-	-	-	-	-	-	-	-	-	-	175,617	720,078
Central Office-DORP Home	-	-	-	-	-	-	-	-	-	-	-	-	193	322,451	940,044
DORP- General Fund	-	-	-	24,000	-	-	-	-	-	17,000	19,000	-	268	174,187	4,159,096
Sub Total	45,748	-	-	24,000	3,201,216	605,900	-	-	-	17,000	19,000	6,169,200	10,536	1,986,977	78,608,673
Total	1,325,963	834,701	6,065,493	180,500	5,654,351	642,481	29,115	765,313	185,571	17,000	19,000	6,169,200	274,302	3,968,179	261,505,773

**Development Organisation of the Rural Poor (DORP)
Note to the Financial Statements
for the period ended 30 June, 2013**

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 20-02-2013 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 Regulatory 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.

A.02 **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.03 **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. 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.04 **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 15 branches under Tangail, Kishoreganj, Barguna & Chittagong district.

A-05 **Unique Intervention for Quality Primary Education Project (UNIQUE-II):**

Unique Intervention for Quality Primary Education-UNIQUE II is a 6-year project started its activities in January 2012. The project is being implemented with the financial support of the European Union and Dhaka Ahsania Mission is a lead Organization. The major objective of the project is to impart quality education to out-of-school and drop-out children particularly from the disadvantaged group through the Multi-Grade Teaching Learning Approach. It also intends to provide remedial services to the slow learners of targeted government and registered primary schools. The project will be ended on November 2017.

A-06 **Gender Based (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), The first pilot project was initiated in 2009 and ended in 2010 which called SAPNA 1st phase and the present running one call Gender based SAPNA 2nd phase. In the 1st phase the number of mother was 450 and covered upazilas were Ramgati, Kamalnagor and Lakshmipur Sadar under Laksmipur district. The number of mother was 442 in 2nd phase and covered 3 districts and 4 upazilas were Ramgati and Kamalnagor under Laksmipur district, Chatkhil of Noakhali district and Kaligonj of Dhaka district. The period covered by the 2nd phase was from 31 December, 2010 to 30 September, 2012.

A-07 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-08 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 01 July 2010 to be ended June, 2013. DORP executed this intervention-at Sirajgonj sadar upazilla.

A-09 Implementation of Resettlement Plans of Tongi-Bhairab Double Line Project Including Signaling (TBDLP):

Tongi-Bhariab 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 ended on September 2013. It is Extended up to October 2014.

A-10 Strengthening the rural health service of grass root level of Bangladesh:

Health Network of Cordaid partners in Bangladesh to establish health rights of rural community through improving governance of community clinics, by

increasing access to quality health services and reducing child and maternal mortality. The project has started February 2012 to be ended January 2015. DORP executed this intervention at Bhuapur Upazila under Tangail district.

A-11 Advocacy on Human Resource in Health (HRH) in Bangladesh:

A well informed and comprehensive HRH policy, based on CCF principles, that is properly implemented in Bangladesh. The National HRH network in Bangladesh will continuously keep watch on the HRH situation, advocate for CCF mechanism to up taken, be implemented and arrange periodical discussion meetings, seminars to ventilate the prevailing situation.

The project has started January 2012 to be ended December 2012. DORP executed this intervention at nationally.

A-12 Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement):

Under GRCL, DORP has been implementing RAP. DORP's responsibility is to distribute Resettlement brochure among APs and Stakeholders and to identify project affected people (due to Land acquisition & requisition) and verify socio-economic survey and joint verification report, collect local market price, prepare EP File and EC File, prepare estimate (Replacement value), Collect award books DC office, assist GTCL in holding PVAT, GRC, and JVT meeting. Identify Vulnerable groups for livelihood restoration program, ensure payment of CCL and Resettlement benefit. All these are being carried out as per provisions of RAP and TOR and Resettlement policy, OP 4.12 of the World Bank (WB) on voluntary Resettlement and the provisions of the regulations of the Government of the People Republic of Bangladesh (GOB). Supported by ADB. The project has started 19th January 2011 to be ended August 2013. It is Extended up to 20th April 2014.

A-13 Strengthening Partnership, Results and Innovation in Nutrition Globally-SPRING

Improve nutritional status of women and children in order to decrease the prevalence of stunting among children in Barisal and Khulna division between 2011 and 2016 through increasing knowledge on nutrition and hygiene and increasing to nutritious foods .DORP is working in SPRING project as an Implementing partner. We are working in Ten(10) Upazilla's of two Divisions, Khulna & Barisal. The districts are, Bhola (7Upazillas) Bhola sadar, Daulatkhana, Borhanuddin Tazumuddin, Monpura, Lalmohan & Charfassion Upazilla Narail (2 Upazillas) Narail Sadar, Kalia & Magura (1 Upazilla) Magura Sadar. The Project has been started in October 2011 and ended on 15th April 2015. Supported by USAID, HKI. Save The Children International.

A-14 District Facilitation and Service Delivery Component of the Strengthening District and Key Service Delivery Systems in Bangladesh (DHSS).

Educate and inform various audiences about the local as well as global scope of USAID's MaMoni Health Systems Strengthening (HSS) Project, its activities and accomplishments, and raise awareness among communities and stakeholders about the importance of MNH, including family planning and nutrition. Build the visibility and profile of USAID's MaMoniHSS Project among a wide range of audiences; support efforts to strengthen project outcomes and highlight the investment of USAID and the American people as well as other donors supporting various components of the project. Utilize existing MCHIP MNH Ambassadors to contribute to the project and bring in commitments from new Ambassadors. Inform, educate and collaborate with the media to tell stories about mothers and newborns to repeatedly highlight MNH issues. Increase visibility for MNH issues, and align and brand USAID's MaMoni HSS Project as a leader in MNH care in Bangladesh.

Project has been started in June 2013 and ended on 31th January 2014. Supported by USAID.

A-15 Addressing Water, Sanitation and Hygiene (WASH) in South Western

Bangladesh (WASH Plus Project)

Right to safe drinking water, improved sanitation and hygiene (WASH) is a basic entitlement for life and dignity of every individual in a civilized society, Access of safe drinking water, improved sanitation and better hygiene practices are minimum fundamental requirements to transform lives and human dignity. With sustainable WASH access, people are able to minimize their domestic hardship, avoid disease Burden, focus more on livelihood opportunities, manage safe waste management and lead a moderately healthy life in a sustainable health environment. Water-Aid believes that poverty; marginalization, safe environment and human dignity are inextricable linked with access to safe drinking water and improved sanitation and the intensity of desired hygiene practice at personal, household and community level. DORP is working in WASH plus Project as an Implementing partner. We are working in 8 Unions namely Aminabad, Osmangonj, Ewajpur, Kukri Mukri Charmanika, Dhalchar, Rasulpur, Hazarigonj under Charfassion Upazilla of Bhola District. Supported by Water Aid Bangladesh.

A-16 Vulnerable Group Development (VGD) Program

Vulnerable Group Development (VGD) Program is one of the largest safety net programs assisted by the World Food Program (WFP) through the Ministry of Women & Child Affairs of Government of Bangladesh. The Whole program is specially targeted for the development of the socio-economic condition of the poor women in Bangladesh. VGD aims to reach ultra poor rural women with complementary inputs that will improve their nutrition and enhance their livelihoods and self-reliance. The ultimate goal of VGD program is to bring sustainable improvement to the lives of members of ultra-poor households. About 1788 ultra poor beneficiaries got support as monthly food ration for the household and a development support services including training on life skill and IGA, savings management and access to Credit of VGD women under the Laxmipur district from Vulnerable Group Development (VGD) Program.

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 of Fisheries;
 3. WFP Assisted Projects Community Afforestation under the Ministry of Forest;
 4. WFP Assisted Projects Embankment Maintenance under BWDB-ADB
 5. Meghna Dhanagoda Irrigation project (MDIP) under CAD-A through BWDB supported by ADB;
 6. Costal Embankment Rehabilitation Project (CERP) Chittagonj, Noakhali & Bargna .
 7. Complementary Poverty Reduction Measures (CPRM) Noakhali.
 8. Capacity Building, Poverty Alleviation and Sustainable Livelihood of the Socially Disadvantaged Women and their Children by UNDP through Social Welfare Department;
 9. Training of Project Affected persons Project of JBRLP under Bangladesh Railway;
 10. Training, Employment & Income Generation Programme, supported JMBA, under Ministry of Communication;
 11. JMBA-Credit through PKSF;
 12. Social Investment Program Project (SIPP) under Social Development Foundation (SDF) funded by World Bank;

13. Social Assistant Program (SAP) under Social Development Foundation (SDF) supported by World Bank;
14. Non-Formal Education Programme (PLCEHD) Monitoring and Implementation Supported by ADB, SDC under the Ministry of Primary & Mass Education;
15. Mother & Child Health Care Project under Social Development Foundation;
16. Vulnerable Group Development (VGD) Program supported Directorate of Women Affairs Ministry of Women & Children Affairs;
17. Urban Government and Infrastructure Improvement Project (UGIIP) Funded by ADB under LGED;
18. Rural Women Employment Creation Project-Raipur of Lakshampur supported by ADB under Ministry of Women & Children Affairs;
19. Community Based Appropriate Employment Generation Scheme—Barguna and Lakshampur supported by BMET-Japan-ILO Project under Ministry of Labour & Manpower;
20. HIV/AIDS Targeted Intervention (HATI)
21. HIV/AIDS Prevention Project (HAPP)
22. HIV/AIDS Intervention Services (HAIS);
23. Jamuna, Meghna River Erosion Mitigation Project (JMREMP).
24. Post literacy and Continuing Education for Human Development-PLCEHD-2.
25. Hygiene Sanitation & Water Supply Project(HYSAWA)

B-2 Bilateral Donor Funded Project:

1. Standing on own Feet through Initiative (SOFI) MIMESA-The Netherlands;
2. Integrated Uplift of Slum Dwellers Project. BILANCE-The Netherlands;
3. Relief and Rehabilitation for the Flood Victim of 2004 CORDAID-The Netherlands;
4. Disaster Fund Programmer- 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 Foundation-The Netherlands;
11. WATSAN Program for the Poor. SIMAVI-The Netherlands;
12. Adapting Nutrient Management and Technologies Project (ANMAT);
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, Ramgati; CORDAID-The Netherlands;
17. Right Based Program for Social Harmony-Satkhania and Banshkhali ; 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;
20. Pro-poor Health and Family Planning Budget Monitoring: Upazilla and Downwards-2011

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%. Half 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 30-06-2012 financial statements and footnotes to the 30-06- 2013 presentation.

Reporting Period:

Financial statements of the Organization cover one financial period from 01 January to 30 June.

	30-06-2013	30-06-2012
	<u>Taka</u>	<u>Taka</u>
4. Fixed Assets: Tk. 50,505,442		
Cost:		
Opening Balance	27,746,709	27,702,589
Add: Addition during the period/year	642,481	44,120
Add: Disposal during the period/year	(1,144,000)	-
Closing Balance	<u>27,245,190</u>	<u>27,746,709</u>
Depreciation:		
Opening Balance	10,755,942	9,932,855
Add: Charged during the period/year	1,413,822	823,087
Less: Adjustment during the period/year	(613,500)	-
Closing Balance	<u>11,556,264</u>	<u>10,755,942</u>
Revaluation Surplus	<u>34,816,516</u>	<u>34,816,516</u>
Written Down Value	<u>50,505,442</u>	<u>51,807,283</u>

Details are given in Schedule-1.

5. Revolving Credit: Tk. 92,503,134

Opening Balance	78,325,418	84,846,598
Add: Disbursed during the period/year	115,979,000	46,223,051
	<u>194,304,418</u>	<u>131,069,649</u>
Less: Collection during the period/year	101,801,284	52,744,231
Closing Balance	<u>92,503,134</u>	<u>78,325,418</u>

Details are given in Schedule-2.

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

Opening Balance	510,711	510,711
Add: Investment during the period/year	-	-
Closing Balance	<u>510,711</u>	<u>510,711</u>

7. Advance against Salary: Tk. 24,651

Opening Balance	117,441	229,100
Add: Paid during the period/year	185,571	32,200
	<u>303,012</u>	<u>261,300</u>
Less: Realized during the period/year	278,361	143,859
Closing Balance	<u>24,651</u>	<u>117,441</u>

Details are given in Schedule-3.

8. Staff Loan (Motor Cycle & Bi-cycle): Tk. 353,445

Opening Balance	565,756	588,471
Add: Paid during the period/year	29,115	110,000
	<u>594,871</u>	<u>698,471</u>
Less: Realized during the period/year	241,426	132,715
Closing Balance	<u>353,445</u>	<u>565,756</u>

Details are given in Schedule-4.

	30-06-2013	30-06-2012
	<u>Taka</u>	<u>Taka</u>
9. Cash & Bank Balances: Tk. 4,242,481		
Cash in Hand:		
Credit		
PKSF funded Micro Credit Program	123,925	185,602
Non-PKSF	139,841	193,758
Sub-total	<u>263,766</u>	<u>379,360</u>
Non-Credit		
PLCEHD-2	69	4,883
Health Village: Wash Monitoring	3,938	67,042
Food Security Haor Dwellers Project	-	751
Health Monitoring and Advocacy on Safe Motherhood	135	3,231
Advocacy For Human Resource in Health in Bangladesh(HRH)	425	15,811
Social Assistance Program for Non-Asseters -SAPNA	-	684
Vulnerable Group Development Programme- VGD	9	54
Strengthening Partnerships, Results and Innovations in Nutrition Globally	3,741	
Strengthening Rural Health Service at Grass Root Level	-	33
Central Office-DORP Home	193	113
Implementation of Resettlement Plans of Tongi-Bhairab Double Line Project including Signaling (TBDLP)	1,078	1,477
Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement) GTCL	680	-
DORP General Fund	268	379
Sub-total	<u>10,536</u>	<u>94,458</u>
Total	<u>274,302</u>	<u>473,818</u>
Cash at Bank:		
Credit		
PKSF Funded Micro Credit Program	1,533,616	1,937,027
NON PKSF		
(a) Community Based Appropriate Employment Generating Scheme (ILO)		
(b) Agriculture Diversification and Intensification Project (ADIP)		
(c) Grihayan Tahabil (Housing Credit)-Bangladesh Bank	447,586	383,417
(d) DORP Credit Desk (Non-PKSF)		
(e) DORP-Rural Micro Credit (RMC)-Bhabanigonj, Banshkhali, Satkania		
Sub-total	<u>1,981,202</u>	<u>2,320,444</u>
Non-Credit:		
PLCEHD-2	7,841	4,528,625
Health Village: Wash Monitoring	297,364	1,596,586
Unique Intervention for Quality Primary Education Project (UNIQUE-II)	911,590	202,249
Food Security Haor Dwellers Project	751	46,063
Maternity Allowance Fund	2,547	82,765
Health Monitoring and Advocacy on Safe Motherhood	29,170	130,186
Advocacy for Human Resource in Health in Bangladesh (HRH)	13,343	1,036,749
Gender Based- SAPNA-Centered in Maternity Allowance	-	812,621
Vulnerable Group Development Programme-VGD	708	136,040
Strengthening Partnerships, Results and Innovations in Nutrition Globally	51,408	
Strengthening Rural Health Service at Grass Root Level	175,617	695
Central Office-DORP Home	322,451	801,084
DOPR-General Fund	174,187	35,775
Sub-total	<u>1,986,977</u>	<u>9,409,438</u>
Total	<u>3,968,179</u>	<u>11,729,882</u>
Grand-total	<u>4,242,481</u>	<u>12,203,700</u>

30-06-2013 **30-06-2012**
Taka **Taka**

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. 7,663,307

Opening Balance	10,606,574	11,455,080
Add: Purchased during the period/year	6,065,493	6,224,884
	<u>16,672,067</u>	<u>17,679,964</u>
Less: Encashment during the period/year	9,008,760	7,073,390
Closing Balance	<u>7,663,307</u>	<u>10,606,574</u>

Details are given in Schedule-6

11. Fund: Tk. 32,806,271

Opening Balance	41,375,321	45,168,007
Add: Surplus/(Deficit)	(8,569,050)	(3,792,686)
Closing Balance	<u>32,806,271</u>	<u>41,375,321</u>

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

Details are given in Schedule- 1

13. DORP Participatory Fund-DPF: Tk. 3,516,446

Opening Balance	3,998,395	3,650,921
Add: Received during the period/year	844,014	623,269
	<u>4,842,409</u>	<u>4,274,190</u>
Less: Refunded during the period/year	1,325,963	275,795
Closing Balance	<u>3,516,446</u>	<u>3,998,395</u>

Details are given in Schedule-7

14. Staff Security Fund: Tk. 1,036,050

Opening Balance	901,050	896,050
Add: Received during the period/year	315,500	77,500
	<u>1,216,550</u>	<u>973,550</u>
Less: Refunded during the period/year	180,500	72,500
Closing Balance	<u>1,036,050</u>	<u>901,050</u>

Details are given in Schedule-8

15. Group Savings: Tk. 25,552,354

Opening Balance	25,883,388	28,019,535
Add: Received during the period/year	12,323,231	5,766,742
	<u>38,206,619</u>	<u>33,786,277</u>
Less: Refunded during the period/year	12,654,265	7,902,889

	30-06-2013	30-06-2012
	<u>Taka</u>	<u>Taka</u>
Closing Balance	<u>25,552,354</u>	<u>25,883,388</u>

Break-up of received during the period/year:

Name of Project		
PKSF funded Micro Credit Program	10,409,992	4,640,162
Non-PKSF		
(a) Community Based Appropriate Employment Generating Scheme (ILO)	1,913,239	1,126,580
(b) Agriculture Diversification and Intensification Project (ADIP)		
(c) Grihayan Tahabil (Housing Credit)-Bangladesh Bank		-
(d) DORP Credit Desk (Non-PKSF)		
(e) DORP-Rural Micro Credit (RMC)-Bhabanigonj, Banshkhali, Satkania		
Total	<u>12,323,231</u>	<u>5,766,742</u>

Break-up of refund during the period/year:

Name of Project:		
PKSF funded Micro Credit Program	10,189,557	6,935,397
NON PKSF		
(a) Community Based Appropriate Employment Generating Scheme (ILO)	2,464,708	967,492
(b) Agriculture Diversification and Intensification Project (ADIP)		
(c) Grihayan Tahabil (Housing Credit)-Bangladesh Bank		
(d) DORP Credit Desk (Non-PKSF)		
(e) DORP-Rural Micro Credit (RMC)-Bhabanigonj, Banshkhali, Satkania		
Total	<u>12,654,265</u>	<u>7,902,889</u>

16. Loan from PKSF, DDCF Bank & Others: Tk. 47,431,921

Loan from PKSF: Tk. 41,416,921		
Opening Balance	34,950,043	40,343,376
Add: Received during the period/year	<u>30,000,000</u>	<u>8,000,000</u>
	64,950,043	48,343,376
Less: Refunded during the period/year	<u>23,533,333</u>	<u>13,393,333</u>
Sub Total	<u>41,416,710</u>	<u>34,950,043</u>
Loan from DDCF:		
Opening Balance	-	-
Add: Received during the period/year	<u>10,440,211</u>	<u>-</u>
	10,440,211	-
Less: Refunded during the period/year	<u>4,425,000</u>	<u>-</u>
Sub Total	<u>6,015,211</u>	<u>-</u>
Closing Balance	<u>47,431,921</u>	<u>34,950,043</u>

Details are given in Schedule-9

17. Emergency Fund: Tk. 2,288,784

Opening Balance	2,136,065	1,778,579
Add: Received during the period/year	<u>987,420</u>	<u>388,586</u>
	3,123,485	2,167,165
Less: Refunded during the period/year	<u>834,701</u>	<u>31,100</u>
Closing Balance	<u>2,288,784</u>	<u>2,136,065</u>

	30-06-2013	30-06-2012
	<u>Taka</u>	<u>Taka</u>
18. Seasonal Loan Risk Fund: Tk. 423,140		
Opening Balance	303,140	230,640
Add: Received during the period/year	120,000	100,000
	<u>423,140</u>	<u>330,640</u>
Less: Refunded during the period/year	-	27,500
Closing Balance	<u>423,140</u>	<u>303,140</u>
19. Loan Loss Provision (LLP): Tk. 7,259,359		
Opening Balance	9,206,338	8,018,153
Add: Provision made during the period/year	2,988,392	1,188,185
	<u>12,194,730</u>	<u>9,206,338</u>
Less: Suspense adjustment	4,935,371	-
Closing Balance	<u>7,259,359</u>	<u>9,206,338</u>
20. Disaster Management Fund (DMF): Tk. 672,330		
Opening Balance	566,627	510,711
Add: Provision made during the period/year	105,703	55,916
Closing Balance	<u>672,330</u>	<u>566,627</u>
21. Service Charges: Tk. 12,541,145		
Name of Project		
PKSF funded Micro Credit Program	10,634,410	5,506,966
Non-PKSF		
(a) Community Based Appropriate Employment Generating Scheme (ILO)		
(b) Agriculture Diversification and Intensification Project (ADIP)		
(c) Grihayan Tahabil (Housing Credit)-Bangladesh Bank	1,906,735	996,020
(d) DORP Credit Desk (Non-PKSF)		
(e) DORP-Rural Micro Credit (RMC)-Bhabanigonj, Banshkhal, Satkania		
Sub Total	<u>12,541,145</u>	<u>6,502,986</u>

Development Organisation of the Rural Poor (DORP)

Schedule-1

Schedule of Fixed assets
for the year ended 30 June, 2013

Sl. No.	Particulars	Cost				Rate	Depreciation				Revaluation Surplus	Written down value as on 30-06-2013
		as on 01-07-2012	Addition during the year	Disposal during the year	Balance as on 30-06-2013		as on 01-07-2012	Charged during the year	Disposal during the year	Balance as on 30-06-2013		
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
	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)	6,014,922	-	-	6,014,922	5%	1,490,924	226,200	-	1,717,124	21,446,016	25,743,814
	Cyclone Shelter (Dongra, Banskhali)	3,635,993	-	-	3,635,993	10%	1,800,294	183,570	-	1,983,864	-	1,652,129
	Tin Shed Building (Bhabanigonj)	200,000	-	-	200,000	10%	87,807	11,219	-	99,026	-	100,974
	Tin Shed Building (Gunagori, Bashkhali)	485,266	-	-	485,266	10%	149,196	33,607	-	182,803	-	302,463
	Medical Centre (Baharchara Bashkhali)	519,942	-	-	519,942	10%	415,034	10,491	-	425,525	-	94,417
	Tin Shed Building (Saydabad)	1,357,899	-	-	1,357,899	10%	254,142	110,376	-	364,518	-	993,381
	Sub-total	12,214,022	-	-	12,214,022		4,197,397	575,463	-	4,772,860	21,446,016	28,887,178
3	Furniture & Fixtures	1,834,387	376,291	-	2,210,678	20%	1,288,673	184,401	-	1,473,074	-	737,604
4	Equipment:											
	Computer (57 nos.) + Laptop (5 nos.) + Printer (9 Nos.)	2,109,342	266,190	-	2,375,532	20%	1,136,411	247,824	-	1,384,235	-	991,297
	Web Site	50,000	-	-	50,000	20%	35,254	2,949	-	38,203	-	11,797
	Office Equipment	275,655	-	-	275,655	20%	244,913	6,148	-	251,061	-	24,594
	Photocopy Machine (2nos.)	480,330	-	-	480,330	20%	262,918	43,482	-	306,400	-	173,930
	Generator (1 nos.)	419,000	-	-	419,000	20%	173,340	49,132	-	222,472	-	196,528
	Multimedia Projector (2 nos.)	168,000	-	-	168,000	10%	57,612	11,039	-	68,651	-	99,349
	Camera(5)	25,000	-	-	25,000	10%	3,625	2,138	-	5,763	-	19,237
	Sub-total	3,527,327	266,190	-	3,793,517		1,914,073	362,712	-	2,276,785	-	1,516,732
5	Vehicles:											
	Micro Bus (1 no.)	1,738,416	-	-	1,738,416	15%	899,012	125,911	-	1,024,923	-	713,493
	Motor Cycle (29 nos.)	4,738,990	-	(990,000)	3,748,990	10%	2,194,624	155,437	(489,500)	1,860,561	-	1,888,429
	Bi-Cycle (51 nos.)	515,144	-	(154,000)	361,144	10%	262,163	9,898	(124,000)	148,061	-	213,083
	Sub-total	6,992,550	-	(1,144,000)	5,848,550		3,355,799	291,246	(613,500)	3,033,545	-	2,815,005
	Total	27,746,709	642,481	(1,144,000)	27,245,190		10,755,942	1,413,822	(613,500)	11,556,264	34,816,516	50,505,442

Development Organisation of the Rural Poor (DORP)

Schedule-2

**Schedule of Revolving Credit
for the year ended 30 June, 2013**

Sl. No.	Name of Project	Opening Balance	Disbursed during the year	Adjustment during the year	Realized during the year	Closing Balance
Non-PKSF						
1	DORP-Rural Micro Credit (RMC)- Bhabanigonj, Banshkhli, Agricultural Diversification and Intensification Project (ADIP) Community Based Appropriate Employment Generation (ILO) Grihayan Tahabil (Housing Credit)- Bangladesh Bank	20,074,476	15,967,000	-	15,378,380	20,663,096
	Sub-total	20,074,476	15,967,000	-	15,378,380	20,663,096
PKSF Micro Credit Program						
2	PKSF funded Micro Credit Program	58,250,942	100,012,000	-	86,422,904	71,840,038
	Sub Total	58,250,942	100,012,000	-	86,422,904	71,840,038
	Total	78,325,418	115,979,000	-	101,801,284	92,503,134

Development Organisation of the Rural Poor (DORP)

Schedule-3

**Schedule of Advances
for the year ended 30 June, 2013**

Sl. No.	Name of Staff	Opening Balance	Paid during the year	Adjustment during the year	Received during the year	Closing Balance
1	Md. Motasin	9,000	-	-	9,000	-
2	ASM Humayan Kabir	29,600	20,000	-	49,600	-
3	Md. Faruque Iqbal	16,000	-	-	16,000	-
4	Taslina Sultana	12,000	-	-	12,000	-
5	Kabir Hossain	16,000	-	-	2,000	14,000
6	Md. Jobair Rubel	6,250	-	-	6,250	-
7	Jashimuddin	3,500	-	-	3,500	-
8	Mukul Bagum	-	14,575	-	14,575	-
9	Md. Jafor Ahmed	6,000	20,000	-	26,000	-
10	Abul Khair	3,091	-	-	3,091	-
11	Shaful Hassan	3,000	10,000	-	13,000	-
12	Shabuddin	4,000	-	-	4,000	-
13	Mizanur Rhaman	4,000	12,000	-	16,000	-
14	Ariful Islam (FO)	5,000	8,000	-	13,000	-
15	Abul Mansur Fakir	-	3,100	-	3,100	-
16	Ariful Islam	-	15,000	-	15,000	-
17	Md. Balal Uddin	-	1,350	-	1,350	-
18	Md. Main Uddin	-	1,000	-	1,000	-
19	Md. Halim	-	15,000	-	15,000	-
20	Md. Kamruzzaman	-	15,000	-	4,349	10,651
21	Uttam Kumar Bakali	-	10,000	-	10,000	-
22	Azizul Haque	-	15,000	-	15,000	-
23	Shorab Uddin	-	8,000	-	8,000	-
24	Sadik Hassan	-	10,000	-	10,000	-
25	Abdus Salam	-	7,546	-	7,546	-
	Total	117,441	185,571	-	278,361	24,651

Development Organisation of the Rural Poor (DORP)

Schedule-4

**Schedule of Staff Loan (Motorcycle & Bi-cycle)
for the year ended 30 June, 2013**

Sl. No.	Name of Staff	Project	Area	Opening Balance	Disbursed during the year	Adjusted during the year	Closing Balance
1	Abdus Salam	Do	Do	980	-		980
2	Mozahidul Islam	Do	Do	5,965	-	5,965	-
3	Abul Mansur Fakir	Do	Do	24,990	-	12,960	12,030
4	Hamim Bakali	Do	Do	1,540	-	1,540	-
5	Safiqur Rhaman	Do	Do	-	1,515	1,515	-
6	Anwar Hossin	Do	Do	-	6,500	3,000	3,500
7	Abdullah Al Mamun	Do	Do	50,290	-	50,290	-
8	Abul alam	Do	Zokerchar	-	4,600	920	3,680
9	Nurul Islam	Do	Do	1,084	-	1,084	-
10	Shafiqul Islam	Do	Do	3,149	-	3,149	-
11	Sowgat Hossain	Do	Do	1,305	-	990	315
12	Abdul Kuddus	Do	Do	2,295	-	-	2,295
13	Monir Uddin	Do	Do	50,290	-	50,290	-
14	Al-Amin	Do	Do	-	6,500	2,000	4,500
15	Mizanur Rhaman	Do	Do	1,455	-	-	1,455
16	Azhar Uddin	Do	Do	2,624	-	-	2,624
17	Khokon Mahmud	Do	Do	-	5,000	4,430	570
18	Sukumar Biswas	Do	Do	24,798	-	-	24,798
19	Abdus Salam	Do	Do	51,350	-	12,960	38,390
20	Alamgir Hossain	Do	Sahazadpur	53,173	-	53,173	-
21	Md. Firoz	Do	Do	4,960	-	-	4,960
22	Md. Sadik Hasan	Do	Do	1,170	-	-	1,170
23	Hannan	Do	Do	1,830	-	-	1,830
24	Solaiyman	Do	Do	284	-	-	284
25	Ilias Pahloan	Do	Do	17,240	-	-	17,240
26	Uttam Kumar Bakali	Do	Do	54,679	-	12,960	41,719
27	Faridul Islam	Do	Do	3,108	-	-	3,108
28	Balal Uddin	Do	Banshkhali	53,860	-	6,480	47,380
29	Abdul Halim	Do	Do	3,062	-	-	3,062
30	Azizul Haque	Do	Do	-	5,000	5,000	-
31	Hasanuzzaman	Do	Do	1,000	-	-	1,000
32	Aminul Islam	Do	Do	2,000	-	-	2,000
33	Nazimuddin	Do	Satkania	50,290	-	3,240	47,050
34	Sujat Ali	Do	Do	3,485	-	-	3,485
35	Mizanur Rhaman	Do	Do	2,500	-	-	2,500
36	Md. Kamruzzaman	Do	ADIP	50,500	-	9,480	41,020
37	Sarkar Kabir Uddin	Do	DO	40,500	-	-	40,500
Total				565,756	29,115	241,426	353,445

Development Organisation of the Rural Poor (DORP)

Schedule-5

**Schedule of Cash at Bank
for the year ended 30 June, 2013**

Sl. No.	Particulars	Taka
A.	Credit:	
1	NON PKSF	
	Agrani Bank Ltd., Katiadi Branch, Kishoregonj, DORP, C/A -33001446	70,156
	Bangladesh Krishi Bank, Katiadi Branch,, Kishoregonj DORP-SB, SB A/c-5797	58,226
	Agrani Bank Ltd., Kuliarchar Branch, Kishoregonj, DORP-Housing Project, STD A/c-12	41,369
	Bangladesh Krishi Bank, Kuliarchar Branch, Kishoregonj, DORP-ADIP, SB A/c-3352	18,411
	Rupali Bank Ltd., Barguna Branch, DORP-Barguna ILO, CA-1000049291	1,593
	Sonali Bank Ltd., Barguna Branch, DORP-Barguna ILO, CA A/c-7139	2,064
	Sonali Bank Ltd., Ghatail Branch,Tangail DORP-Grihayan C/A 1014668	84,100
	Sonali Bank Ltd., Kalihati Branch, Tangail-DORP-Grihayan CA A/c4000511	18,090
	Agrani Bank Ltd., Bhabanigonj Branch, SB A/c-4700	10,667
	Bangladesh Krishi Bank, Mithamoin Branch, Kishoregonj, DORP-ADIP, SB A/c-1152	19,531
	Bangladesh Krishi Bank, Raipur Branch, DORP, SB A/c-524	1,207
	Agrani Bank Ltd., Gopaulpur, Branch, SB-33001031	5,914
	Agrani Bank Ltd., Gunagori Branch, Banshkhali, DORP- Micro Credit, SB A/c-4908	10,401
	DORP Micro Finance, Sonali Bank, Begum Rokeya Sharani, A/C No 34082708	5,830
	Sonali Bank Ltd., Begum Rokeya Sarani Branch, DORP-Housing C/A 443934077071	55,958
	DORP DPF Non PKSF, Exim Bank Ltd., Mirpur Br., SB A/C-001712100173052	44,069
	SubTotal	447,586
2	PKSF Funded Micro Credit Program	
	Sonali Bank Ltd., Begum Rokeya Sarani Branch Mirpur, Dhaka, DORP CA-33004803, RMC	93,245
	Sonali Bank Ltd., Begum Rokeya Sarani Branch Mirpur, Dhaka DPF-Micro Credit S/A-34082055	78,478
	Sonali Bank Ltd., Begum Rokeya Sarani Branch Mirpur, Dhaka Security-Micro Credit SB-34077179	197,218
	Sonali Bank Ltd., Gobindashi Branch, DORP Bhuapur, STD A/C 36000045 (JMBA)	51,974
	Sonali Bank Ltd., Gobindashi Branch, DORP Bhuapur, STD A/c-36000037 (RMC)	46,055
	Sonali Bank Ltd.,Sadhanandapur Branch, Sirajgonj- C/A-33000317 (RMC)	211,328
	Rajshahi Krishi Bank Ltd., Sirajgonj Branch, DORP Sirajgonj, STD A/c-07 (JMBA)	15,618
	Sonali Bank Ltd., Nakrial Branch, DORP-CA-33000835 (RMC)	19,207
	Janata Bank Ltd., Durgapur Branch, DORP, STD A/c-1011002436 (RMC)	161,225
	Sonali Bank Ltd. Khanbahadur Bazar Branch, Banskhali CD-200004413	10,174
	Agrani Bank Ltd., Gunagori Branch, Banshkhali, DORPC/A-200006059 (RMC)	1,459
	Sonali Bank Ltd., Satkania Branch, C/A-00101121 (RMC)	64,800
	Janata Bank Ltd., Tamai Branch, Belkuchi, C/A-7842 (RMC)	93,480
	Sonali Bank Ltd., Shahajadpur Branch,Sirajgonj- C/A 33004533 (RMC)	39,126
	Agrani Bank Ltd., Hemnagar Branch, Gopaulpur, Tangail, C/A-33000669 (RMC)	71,195
	Sonali Bank Ltd., Kalihati Branch,Tangail- STD A/c-004000486 (RMC)	159,962
	Sonali Bank Ltd., Ghatail Branch,Tangail- CAA/c-001014269 (RMC)	79,629
	Agrani Bank Ltd., Ghudaka Branch, Salonga, Sirajgonj ,C/A-2000012724 (RMC)	46,188
	Sonali Bank Ltd., Ullapara Branch,Sirajgonj- C/A-001032125 (RMC)	93,255
	SubTotal	1,533,616
	Total	1,981,202
B	Non -Credit:	
1	PLCEHD-2	
	Sonali Bank Ltd., Begum Rokeya Sarani Branch, DORP-PLCEHD-2, STD SB A/c-100108613	7,841
		7,841
2	Health Village : Wash Monitoring Perspective	
	Agrani Bank Ltd., Shewrapar Branch, DORP-Health Village, STD A/c-0726-03200000103	297,364
		297,364
3	Up-Scaling Non-Formal Education through Ins. Quality Edu. (UNIQUE)	
	Sonali Bank Ltd., Sonagazi Branch, DORP-UNIQUE, STD-36	477
	Sonali Bank Ltd., Thana Parishad Branch, Hatiya, DORP-UNIQUE, STD-46	667
	Sonali Bank Ltd., College Road Branch, Choumuhoni, DORP-UNIQUE, STD-03	483

Sl. No.	Particulars	Taka
	Sonali Bank Ltd., Char Jabbar Branch, Subornochar, DORP-UNIQUE, STD-13	77
	Sonali Bank Ltd., Raipur Branch, Raipur DORP-UNIQUE STD-004000681	413
	Sonali Bank Ltd., Bhabanigonj Bazar Branch, Laxmipur, DORP-UNIQUE, STD-03	477
	Sonali Bank Ltd., Char Alexander Branch, Ramgati, DORP-UNIQUE, STD-80	462
	Sonali Bank Ltd., Tazumuddin Branch, DORP-UNIQUE SND-57	990
	Sonali Bank Ltd., Lalmohon Branch, DORP-UNIQUE SND,-38	982
	Sonali Bank Ltd., Daulotkhan Branch, Bhola, DORP-UNIQUE, SND-004000384	1,343
	Sonali Bank Ltd., Begum Rokeya Sarani Branch, Dhaka DORP-UNIQUE STD A/c-443036000171	905,219
		911,590
4	Food Security Haor Dwellers Project	
	Sonali Bank Ltd., Begum Rokeya Sarani Branch, Dhaka DORP-Haor Food Security CA A/c-0443936000196	325
	Sonali Bank Ltd., Lakhai Branch, Lakhai DORP-Haor Food Security STD-27	426
		751
5	Maternity Allowance Fund	
	Sonali Bank Ltd., Begum Rokeya Sarani Branch, Dhaka DORP-Maternity Fund SB A/c-0443934075612	2,547
		2,547
6	Health Monitoring and Advocacy on Safe Motherhood	
	Agrani Bank Ltd., Shewrapara Br., Mirpur, Dhaka, A/C-0726-0320000096	29,170
		29,170
7	Advocacy For Human Resource in Health(HRH) in Bangladesh.	
	Agrani Bank Ltd., Shewrapara Branch DORP-Advocacy for Human Resource in Health (HRH) in Bangladesh, A/C No-STD12/1	13,343
		13,343
8	Strengthening Partnerships,Results and Innovations in Nutrition Globally	
	Agrani Bank Ltd., Shewrapara Branch	51,408
		51,408
9	Vulnerable Group Development Programme- VGD	
	Prime Bank Ltd., Pallabi Br., A/c-16431010001268	708
		708
10	Strengthening Rural health Service at Grass Root level	
	Prime Bank Ltd., Pallabi Br., A/c-16431060003571	175,617
		175,617
11	Central Office-DORP Home	
	Agrani Bank Ltd., Shewrapara Br. Mirpur Dhaka Current A/c-1172/9	322,451
		322,451
12	DORP- General Fund	
	Agrani Bank Ltd., Shewrapara Branch, DORP- General Fund, STD A/c-0726-0310114287	174,187
		174,187
	Sub-total	1,986,977
	Grand-total	3,968,179

Development Organisation of the Rural Poor (DORP)

Schedule-6

**Schedule of FDR
for the year ended 30 June, 2013**

Sl. No.	Date of Purchase	FDR No.	Name of Bank & Branch	Source	Taka
Sl.	Date of	FDR No	Name of Bank & Branch	Source	Taka
1	18-01-2012	300003804	Mercantile Bank Ltd. Satmosjid Road	Savings	1,622,304
2	11-03-2012	1760100180031	Exim Bank Ltd. Mirpur	DPF Non- PKSF	52,700
3	17-05-2012	0459164/0176010020 6927	Exim Bank Ltd. Mirpur	DORP	518,000
4	30-06-2012	,1760100213451	Exim Bank Ltd. Mirpur	DORP	1,100,000
5	19-07-2012	,0459458	Exim Bank Ltd. Mirpur	DPF	1,485,793
6	19-7-2012	,0459457	Exim Bank Ltd. Mirpur	SL	216,004
7	24-09-2012	170100212628	Exim Bank Ltd. Mirpur	DORP	800,000
8	17-02-2011	41300008292	Mercantile Bank Ltd. Satmosjid Road	Housing	256,675
9	27-4-2011	,0086414/41014833	Prime Bank Ltd. New Eskaton Br.	DORP Surplus	493,280
10	15-06-2011	,0086417/41017202	Prime Bank Ltd. New Eskaton Br.	DORP Surplus	346,208
11	24-10-2011	,0074987	Mercantile Bank Ltd. Satmosjid Road	DPF	126,384
12	27-10-2011	,0086420/41020041	Mercantile Bank Ltd. Satmosjid Road	Emergency Fund	155,551
13	14-11-2011	474885	Exim Bank Ltd. Mirpur	Security	210,800
14	26-02-1997	107229/55005774	Agrani Bank Green Road Br.	DPF	279,608
Total					7,663,307

Development Organisation of the Rural Poor (DORP)

Schedule-7

**Schedule of DORP Participatory Fund-DPF
for the year ended 30 June 2013**

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refunded during the year	Closing Balance
1	A. H. M. Nouman	Central	86002	18000	-	104,002
2	A.H.M. Foysal	Do	32,880	8,250	-	41,130
3	Jasim Uddin	Do	23170	4500	-	27,670
4	Md.Motasim	Do	26,439	2,000	-	28,439
5	Sumsul Haque	Do	4000	2370	-	6,370
	Sub-total		172,491	35,120	-	207,611
6	Sumsun Naher	SAPNA	19,920	-	-	19,920
7	Md. Omar Faruk	Do	33,241	-	-	33,241
8	Md. Nazim Uddin	Do	83,427	-	-	83,427
9	Md. Maksudur Rahman	Do	10,451	-	-	10,451
10	Shanaz Begum	Do	1,785	-	-	1,785
11	Md. Ershadul Islam	Do	13,346	-	-	13,346
12	Golam Morshad	Do	5,600	-	-	5,600
13	Zakir Hossain	Do	21,778	-	-	21,778
14	Md. Nuruddin	Do	10,236	-	-	10,236
15	Abdur Rashid Sarker	Do	9,399	-	-	9,399
	Sub-total		209,183	-	-	209,183
16	Md. Zobair Hossin	Health Village	27,444	25,882	-	53,326
17	Abdul Mannan	Do	20,864	6,003	-	26,867
18	Mr. Dideruddin	Do	42,157	8,600	-	50,757
19	Afroza Khamon	Do	4,050	2,860	-	6,910
20	Md.Kawser Ali	Do	16,768	8,781	-	25,549
21	Sabiha Naj Siddiki	Do	29,477	6,003	-	35,480
22	Mina Mojumder	Do	13,180	4,691	-	17,871
23	Md. Zafar Hossain	Do	600	-	600	-
24	Amir Kasru	Do	52,163	13,781	-	65,944
25	Ripru Marma	Do	3,825	3,333	-	7,158
26	Md. Monir (Driver)	Do	6,930	5,149	-	12,079
27	Md. Abu Zafar	Do	8,504	6,003	-	14,507
28	Shirina Begum	Do	4,050	2,860	-	6,910
29	Morium Begum	Do	4,050	2,860	-	6,910
30	Humayan Kabir	Do	8,504	6,003	-	14,507
31	Sohag Kumar Das	Do	4,050	2,860	-	6,910
32	Gulshan Sultana	Do	5,300	4,175	-	9,475
33	Nur Nahar Khatun	Do	4,050	-	4,050	-
34	Banasree Gain	Do	33,745	9,111	-	42,856
35	Shojal Kumar Maitro	Do	-	5,426	-	5,426
36	Taslina	Do	-	675	-	675
37	Rina Rani Dutta	Do	-	10,250	-	10,250
38	Ali Azam	Do	-	4,735	-	4,735
	Sub-total		289,711	140,041	4,650	425,102
39	Zobair Hasan	Advocacy on HRH in Bangladesh	93,961	7,500	-	101,461
40	Partha Sarathi Kuntal	Do	4,100	2,050	-	6,150
41	Syed Sazzad Akhter	Do	2,187	2,500	-	4,687
	Sub-total		100,248	12,050	-	112,298
42	Jewel Iftekhar	Health Budget	19,274	-	-	19,274
	Sub-total		19,274	-	-	19,274

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refunded during the year	Closing Balance
43	Md. Shawkat Chy.	Safe Motherhood	30,832	8,250	-	39,082
44	Md. Tarikul Islam	Do	10,000	3,850	-	13,850
	Sub-total		40,832	12,100	-	52,932
45	Md. Akhter Hossain	Strengthening Rural Health Service at Grass Root	1,500	3,850	-	5,350
46	Sabiha Khanam	Do	1,400	4,000	-	5,400
	Sub-total		2,900	7,850	-	10,750
47	MD. Hafizur Rhaman	GTCL	13,000	10,000	-	23,000
48	Md. Jobayer Rubel	Do	14,700	6,750	-	21,450
49	Shusin Kumer Mondal	Do	8,028	4,000	-	12,028
50	Ismail Hossin	Do	2,080	-	-	2,080
51	Farid Uddin	Do	5,202	3,000	-	8,202
52	Iftrakhar Uddin	Do	2,080	-	-	2,080
53	Emtrizer Ahmed	Do	5,200	-	-	5,200
54	Md. Sumon	Do	540	-	-	540
55	Monirul Islam	Do	2,100	3,500	-	5,600
	Sub-total		52,930	27,250	-	80,180
56	Nazrul Islam	TBDLP	3,690	5,750	-	9,440
57	Ranjit Kumar Das	Do	72,594	12,500	-	85,094
58	Sharowar Hossin	Do	6,028	3,500	-	9,528
59	Musfiqua Banu	Do	54,386	7,150	-	61,536
60	Nazrul Islam	Do	-	-	-	-
61	Nasrin Fouzia	Do	4,350	5,000	-	9,350
62	Moniruzzaman	Do	47,896	5,150	-	53,046
63	Fazlul Karim	Do	1,925	2,885	-	4,810
64	Anwar Hossin	Do	1,925	-	1,925	-
65	Zoraes Ahmed	Do	1,040	-	-	1,040
66	Zangir Alam	Do	3,093	4,400	-	7,493
67	Kharul Islam	Do	2431	3,520	-	5,951
68	Hamidur Rhaman	Do	2431	3,520	-	5,951
69	Md. Abdul Shahid	Do	2127	2,885	-	5,012
70	Sirazul Islam	Do	5310	2,800	-	8,110
71	Noor Islam	Do	2346	3,520	-	5,866
72	Abdul Manan	Do	2431	3,520	-	5,951
73	Md. Zahirul Islam	Do	6,230	-	-	6,230
74	Md. Nurul Islam	Do	-	2,885	-	2,885
75	Mittu Majumder	Do	2,600	10,140	-	12,740
76	Tofayal Ahmed	Do	900	3,750	-	4,650
77	Golam Rabbani	Do	1,920	2,800	4,720	-
78	Naymur Rhaman	Do	1,920	2,800	4,720	-
79	Chitta Ranjan Sarkar	Do	1,770	3,520	-	5,290
80	Hafizul Islam	Do	147	2,970	-	3,117
81	Hosneara	Do	9,686	-	9,686	-
82	Champa Begum	Do	3,648	2,350	-	5,998
83	Piara Begum	Do	5,276	2,500	-	7,776
84	Israt Zahan	Do	15,030	3,000	-	18,030
85	Sharifa Begum	Do	-	1,300	-	1,300
	Sub-total		263,130	104,115	21,051	346,194
86	Chondon Kumar Saha	PLCEHD-2	44,441	-	-	44,441
87	Abdul Malek	Do	37,013	-	-	37,013
88	Abdul Baset Zehadi	Do	15,670	-	-	15,670
89	Golam Saroar Tipu	Do	14,623	-	-	14,623
90	Akram Hossin	Do	15,590	-	-	15,590

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refunded during the year	Closing Balance
91	Kanis Fatama	Do	12,750	-	-	12,750
92	Md. Nazmul Hossain	Do	18,130	-	-	18,130
93	Sisir Saha	Do	8,700	-	-	8,700
94	Md. Main Uddin Dider	Do	20,753	-	-	20,753
95	Abul Kalam Azad	Do	5,600	-	-	5,600
96	Hafiza Sarmin	Do	8,050	-	-	8,050
97	Md. Saiful Islam	Do	2,100	-	-	2,100
98	Md. Iqbal Hossain	Do	8,700	-	-	8,700
99	Likhan Munshi	Do	1,260	-	-	1,260
	Sub-total		213,380	-	-	213,380
100	Mr. Firoz Ahmed	Food Security	26,519	5,000	-	31,519
101	Nazrul Islam	Do	56,694	3,500	-	60,194
102	Showrab Mahmud	Do	32,844	3,800	-	36,644
103	Md. Khalilur Rahman	Do	15,714	4,100	-	19,814
104	Md. Helaluddin	Do	17,325	1,500	-	18,825
105	Md. Bablu Miah	Do	7,200	800	-	8,000
106	Md. Mokhlesur Rahman	Do	4,400	-	-	4,400
107	Md. Humaun Kabir	Do	7,200	800	-	8,000
108	Md. Abdul Motaleb	Do	7,200	-	-	7,200
109	Monira Momtaz	Do	18,447	1,600	20,047	-
110	Shoel Rana	Do	2,800	800	-	3,600
111	Mainuddin	Do	2,000	500	-	2,500
	Sub-total		198,343	22,400	20,047	200,696
112	Humayan Kabir	Credit Desk	138,991	2,508	141,499	-
113	Md. Shaik Noor Islam	Do	-	22,537	-	22,537
114	Taslima Sultana	Do	63,754	2,576	66,330	-
115	Faruque Iqbal	Do	90,463	1,750	92,213	-
116	Kabir Hossin	Do	48,385	8,502	-	56,887
117	Shyamol kumar Chow.	Do	7,410	-	7,410	-
118	Md. Omar Faruk	Do	2,580	10,390	-	12,970
119	Md. Kamruzzaman	Do	34,000	-	34,000	-
120	Sabder Ali Dulal	Do	24,407	3,000	27,407	-
121	Monira Momtaz	Do	-	3,600	3,600	-
122	Shaik Imran Hossian	Do	-	550	-	550
123	Masuma Sultana	Do	7,742	1,248	8,990	-
124	Shakil Ahmed	Do	2,120	-	2,120	-
	Sub-total		419,852	56,661	383,569	92,944
125	Amol Kumar	ILO	4,497	-	-	4,497
126	Farid Uddin	Do	3,525	-	3,525	-
127	Shanaj Azmiri	Do	31,354	7,732	-	39,086
128	Taslima Akhtar Nazu	Do	16,271	4,320	-	20,591
129	Pervas Sikder	Do	15,633	4,892	-	20,525
130	Nashir Uddin	Do	4,653	3,070	-	7,723
131	Md. Nuruzzaman (AM)	Do	-	865	-	865
132	Md. Hiron	Do	-	380	-	380
133	Md. Yousuf	Do	4,750	-	-	4,750
	Sub-total		80,683	21,259	3,525	98,417
134	Md. Zhangir Alam	ADIP	-	2,309	-	2,309
135	Abdul Manan (BM-Katiadi)		14,528	-	14,528	-
136	Babul Hossain	Do	4,847	-	4,847	-
137	Moniruzzaman	Do	9,073	3,640	-	12,713
138	Razib Ahasan	Do	1,176	-	1,176	-
139	Mamunul Islam	Do	1,230	-	1,230	-
140	Sharkar Kabir Uddin	Do	4,600	6,440	11,040	-
141	Azizul Haque	Do	1,741	5,970	1,195	6,516
142	Mahabub Alam			1,118	-	1,118

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refunded during the year	Closing Balance
143	Lutfor Rahman	Do	4,143	-	-	4,143
144	Shamser Ali	Do	5,492	-	-	5,492
145	Kamruzzaman (Katiadi)	Do	16,628	3,904	-	20,532
146	Shamsul Haque	Do	13,126	-	-	13,126
147	Md. Rashadul	Do	3,273	-	-	3,273
148	Aminul Islam	Do	2,100	-	-	2,100
149	Nayan Khan	Do	900	-	900	-
150	Abdur Rashid	Do	168	-	168	-
151	Rafiqul Islam	Do	1,810	-	1,810	-
152	Giyas Uddin (BM)	Do	-	700	-	700
153	Md. Anowar	Do	-	350	-	350
154	Nur Islam	Do	-	2,510	-	2,510
155	Zakareya	Do	9,586	-	-	9,586
156	Md. Harun Mia	Do	13,249	3,900	-	17,149
157	Khairul	Do	287	-	287	-
158	Abdul Gafur	Do	286	-	286	-
159	Mizanur Rahman	Do	1,000	5,830	-	6,830
160	Shokumar Biswas	Do	3,570	-	-	3,570
161	Sudir Ranjon Barmon	Do	18,640	-	-	18,640
162	Abu Kayas	Do	1,200	-	1,200	-
163	Sohel Rana (BM)	Do	3,350	-	-	3,350
164	Sharif	Do	3,000	300	-	3,300
	Sub-total		139,003	36,971	38,667	137,307
165	Alamgir Hossain (AM)	Shahazadpur	49,752	2,948	-	52,700
166	Alamgir (BM)	Do	6,392	-	6,392	-
167	Nurul Islam- DBM	Do	33,932	10,120	-	44,052
168	Bazlul Rahman- DBM	Do	-	5,115	-	5,115
169	Rashida Akter-Com. Oparater	Do	-	2,265	-	2,265
170	Shahadat Hossain	Do	-	2,860	-	2,860
171	Alauddin -FO	Do	-	750	-	750
172	Sujat Ali-FO	Do	-	1,325	-	1,325
173	Md. Monirul Islam	Do	3,603	-	3,603	-
174	Alamgir Hossain (Harun) (BM)	Do	3,150	-	3,150	-
175	Masud Rana	Do	2,367	-	2,367	-
176	Md. Sagor	Do	400	-	400	-
177	Hasan	Do	168	-	168	-
178	Mizanur Rhaman	Do	419	-	419	-
179	Md. Hannan	Do	2,472	-	2,472	-
180	Razaul Karim	Do	1,200	-	1,200	-
181	Soliman (FO)	Do	9,600	-	9,600	-
182	Shahidul Islam	Do	5,930	-	5,930	-
183	Sohel Rana	Do	775	-	775	-
184	Firoj Uddin	Do	1,200	-	1,200	-
185	Mozibur Rahman (BM)	Ullahpara	40,984	9,120	-	50,104
186	Shafiqur Rhaman (DBM)	Do	-	3,950	-	3,950
187	Abu Shaley Shetab	Do	35,376	2,475	-	37,851
188	Mabub Hossin	Do	130	-	130	-
189	Asrafal Islam	Do	-	1,674	-	1,674
190	Ahsan Habib	Do	-	2,000	-	2,000
191	Jahidul Islam	Do	1,800	1,200	-	3,000
192	Zahirul Islam DBM	Solonga	14,970	9,100	-	24,070
193	Monirul Islam FO	Do	1,800	4,748	-	6,548
194	Ratan Kazi FO	Do	-	3,000	-	3,000
195	Khan Md. Abul Kasham DBM	Belkuchi	-	2,575	-	2,575
196	Md. Ershadur Rhaman	Do	300	3,460	-	3,760
197	Taslima Khatun	Do	2,700	6,310	-	9,010

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refunded during the year	Closing Balance
198	Abdus Salam (BM)	Do	46,537	17,350	-	63,887
199	Soniya Khanom	Do	-	1,780	-	1,780
200	Amanur Rhaman	Do	-	900	-	900
201	Hafizur Rahman	Do	7,200	-	-	7,200
202	Moniruzzaman (FO)	Do	3,410	-	3,410	-
203	Foridul Islam	Do	5,316	-	-	5,316
204	Rezaul Karim	Do	3,900	-	3,900	-
205	Robiul Islam	Do	1,800	-	1,800	-
206	Md. Ful Mia	Do	5,944	-	5,944	-
207	Sobuj Sarker	Do	1,080	-	1,080	-
208	SM Hafizur Rhaman- ZM	Sirajonj	-	26,583	-	26,583
209	Uttam Kumar Bakali	Do	40,013	13,802	-	53,815
210	Md. Sadik Hossain (FO)	Do	36,720	7,610	-	44,330
211	Khokon Mahmud (FO)	Do	21,852	3,760	-	25,612
212	Mala Khatun (FO)	Do	658	2,250	-	2,908
213	Abdullah Mollah	Do	-	163	-	163
214	Anisur Rhaman	Do	-	1,025	-	1,025
215	Alo Khatun	Do	250	3,010	-	3,260
216	Bazlur Rashid- MLSS	Do	-	452	-	452
217	Shukumar Biswas	Do	18,160	-	-	18,160
218	Md. Faruk Hossain (FO)	Do	1,200	-	-	1,200
219	Sharkar Kabir Uddin	Do	45,906	920	46,826	-
220	Amzad Hossain (Sirajgong)	Do	5,100	-	5,100	-
221	Tofazzal Hossain	Do	9,380	-	9,380	-
222	Maruf (FO)	Do	7,248	-	-	7,248
223	Shariful (FO)	Do	1,354	-	-	1,354
224	Yousuf	Do	214	-	-	214
225	Nurul Islam	Do	174	-	174	-
226	Shamim	Do	1,200	-	1,200	-
227	Mizanur Rahman	Do	7,936	-	-	7,936
228	Jahidul Islam	Do	262	-	262	-
229	Zahirul Islam	Do	360	-	360	-
230	Rezaul Karim	Do	3,068	-	-	3,068
231	Tofayal Ahmed	Do	1,382	-	1,382	-
232	Abdul Momin (FO)	Do	600	-	600	-
233	Aminul Haque	Do	2,294	2,550	-	4,844
234	Shafiqul Islam	Do	11,220	-	11,220	-
235	Asrafal Islam	Do	10,560	-	10,560	-
236	Faruqzaman	Do	4,500	-	4,500	-
237	Nasir Uddin	Do	8,160	-	8,160	-
238	Minul Haque	Do	672	-	672	-
239	Mina Mostafijur Rhaman	Do	6,412	-	6,412	-
240	Rafiqul	Do	11,430	-	11,430	-
241	Refaul Karim	Do	1,222	-	1,222	-
242	Arifuzzaman	Do	2,795	-	2,795	-
243	Faruk Sahadat	Do	4,611	-	4,611	-
244	Sultan Mahmud	Do	209	-	209	-
245	Kamruzzam (BM)	Do	600	-	600	-
246	Sudir Ranjon Badoui	Do	480	-	480	-
247	Faruk Khan	Do	10,788	-	10,788	-
248	Osman	Do	1,240	-	1,240	-
249	Md. Aktaruzzaman	Do	2,352	-	2,352	-
250	Md. Abu Taher	Do	900	-	900	-
251	Md. Asraf Ali	Do	100	-	100	-
252	Uttam Kumar Saha (FO)	Do	48	-	48	-
253	Samim Akter	Do	756	-	756	-

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refunded during the year	Closing Balance
254	Md. Nazrul Islam	Do	310	-	310	-
255	Ariful Islam	Do	760	-	186	574
256	Tanvir Uddin	Do	605	-	605	-
257	Sofiqul Islam (DBM)	Bhuapur	19,538	8,190	-	27,728
258	Kamrun Nahar (FO)	Do	2,400	5,865	-	8,265
259	Rashida Akter (FO)	Do	-	2,180	-	2,180
260	Belal Hossain (MLSS)	Do	25,603	5,280	-	30,883
261	Chana Begum (FO)	Do	110	2,100	-	2,210
262	Sadikur Rhaman	Do	4,696	6,290	-	10,986
263	Abul Kalam Hawlader	Do	-	1,080	-	1,080
264	Shahin Alam(BM)	Do	-	955	-	955
265	Salma Khatun (FO)	Do	110	1,200	-	1,310
266	Abdullah Al Mamun (BM)	Do	69,663	-	69,663	-
267	Sazal Kumar Mattree (BM)	Do	3,116	-	-	3,116
268	Hamim Bakul (FO)	Do	2,100	-	-	2,100
269	Hashanuzzaman (FO)	Do	10,800	-	-	10,800
270	KM Kamrul Hassan (FO)	Do	900	-	900	-
271	Harodap Sarker (DM)	Do	1,125	-	1,125	-
272	Runa Khatun	Do	1,200	-	1,200	-
273	Monir Hossin	Do	600	-	600	-
274	Rashada Akter		-	2,180	-	2,180
275	Rafiqul Alam (BM)	Do	41,270	-	41,270	-
276	Rafiqul Islam (Babu)	Do	4,080	-	4,080	-
277	Abdur Rouf	Do	1,650	-	1,650	-
278	Aminul Ahasan	Do	1,200	-	1,200	-
279	Miraj Uddin (A/C)	Do	17,568	-	17,568	-
280	Abul Basar	Do	16,250	-	16,250	-
281	Abu Naim	Do	8,760	-	8,760	-
282	Nazir Ahmed	Do	1,500	-	1,500	-
283	Abdul Awal	Do	1,344	-	1,344	-
284	Abul Kalam	Do	2,736	-	2,736	-
285	Md. Forhad	Do	336	-	336	-
286	Firoz Alam	Do	6,260	-	6,260	-
287	Azijul Haque	Do	840	-	840	-
288	Noni Gopal	Do	504	-	504	-
289	Babul	Do	122	-	122	-
290	Salanur	Do	420	-	420	-
291	Sanaullah	Do	450	-	450	-
292	Shbihanaj	Do	2,566	-	2,566	-
293	Motuir Rahman	Do	576	-	576	-
294	Golam Rahman	Do	576	-	576	-
295	Basudeb Kundo	Do	540	-	540	-
296	Ali Ahmad	Do	345	-	345	-
297	Moklasur Rahman	Do	62	-	62	-
298	Kamruzzaman	Do	2,350	-	2,350	-
299	Lotiful Islam	Do	987	-	987	-
300	Abul Hossain	Do	504	-	504	-
301	Sayed Aminur Rahman	Do	1,600	-	1,600	-
302	Rahanul Haque BM	Jokarchar	-	4,264	-	4,264
303	Nazrul Islam DBM	DO	-	1,080	-	1,080
304	Shaid Bulbul- BM	DO	-	1,090	-	1,090
305	Md. Karimul Haque (DBM)	Do	38,848	1,948	-	40,796
306	A.K.Azad (FO)	Do	11,362	7,010	-	18,372
307	Md. Hasmat Ali	Do	18,850	8,334	-	27,184
308	Milon Chanda Shil	Do	-	750	-	750
309	Sawkat Hossian FO	Do	-	1,110	-	1,110

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refunded during the year	Closing Balance
310	Kaysar Hossian-FO	Do	-	2,284	-	2,284
311	Rasal Mondal-MLSS	Do	-	320	-	320
312	Monir Hossain BM	Do	66,222	-	66,222	-
313	Gias Uddin (FO)	Do	12,525	-	12,525	-
314	Moniruzzaman (FO)	Do	10,200	-	-	10,200
315	Hajera Khatun	Do	7,500	-	-	7,500
316	Shagat	Do	3,694	-	3,694	-
317	Alif Hossain	Do	22,350	-	22,350	-
318	Abdul Kuddus	Do	4,188	-	4,188	-
319	Rafiqul Islam (FO)	Do	2,732	-	2,732	-
320	Lutfor Rahman	Do	8,230	-	8,230	-
321	Bidan Chandro	Do	180	-	180	-
322	Hashem	Do	180	-	180	-
323	Abdur Razzak	Do	1,864	-	1,864	-
324	Delwar Hossin	Do	168	-	168	-
325	Azhar	Do	504	-	504	-
326	Rashed	Do	5,057	-	5,057	-
327	Joyanal Abedin (MLSS)	Do	640	-	640	-
328	Badiuzzaman	Do	2,760	-	2,760	-
329	Sharif Hossain-DBM	Gopalpur	-	2,500	-	2,500
330	Mukul Bagum (A/C)	Do	61,372	11,070	-	72,442
331	Badiuzzaman	Do	-	2,860	-	2,860
332	Md. Elias Pahlowan	Do	89,537	3,000	92,537	-
333	Al Mamun	Do	8,756	-	8,756	-
334	Rafiqul Islam	Do	25,941	-	-	25,941
335	Kamruzzaman	Kalihati	-	9,924	-	9,924
336	Md. Abdul Halim	Do	19,604	7,386	-	26,990
337	Abdur Rob Hawlader	Do	-	617	-	617
338	Md. Shahin Uddin	Do	900	1,200	-	2,100
339	Jafor Ahmed	Do	37,494	4,716	42,210	-
340	Mizanur Rhaman	Do	4,200	-	-	4,200
341	Hafizul Islam BM	Ghatal	14,810	-	-	14,810
342	Abdul Jabbar -BM	DO	500	-	500	-
343	Lipa Akter	Do	8,700	5,750	-	14,450
344	Sujad Ali	Do	9,696	8,450	-	18,146
345	Abdus Salam (FO)	Do	16,069	-	-	16,069
346	Aklima Khatun	Do	2,800	-	-	2,800
347	Shafiul Hassan	Do	3,600	-	-	3,600
348	Abul Mansur Fakir	Banshkhali	13,044	15,556	-	28,600
349	Balal Uddin (BM)	Do	3,451	-	-	3,451
350	Ariful Islam BM	Do	-	9,710	-	9,710
351	Md. Aminul Islam	Do	4,800	1,300	-	6,100
352	Mizanur Rhyaman	Do	7,800	1,600	-	9,400
353	Anwar Hossian- Fo	Do	-	1,960	-	1,960
354	Elias Khan -FO	Do	-	700	-	700
355	Al-Amin FO	Do	-	730	-	730
356	Md. Sahabuddin	Do	31,356	1,424	-	32,780
357	Abul Kahyer	Do	12,080	5,550	17,630	-
358	Abul Khayer (Shaha)	Do	962	-	962	-
359	Abul Kalam-MLSS	Do	6,800	2,000	-	8,800
360	Main Uddin MLSS	Do	-	590	-	590
361	Abdul Hannan	Do	3,740	-	3,740	-
362	Pronato Kumar Dey	Do	15,376	-	15,376	-
363	Md. Khaled	Do	9,390	-	9,390	-
364	Md. Elias (FO)	Do	2,897	-	2,897	-
365	Md. Ashraf	Do	2,616	-	2,616	-

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refunded during the year	Closing Balance
366	Razib Dutta	Do	1,200	-	1,200	-
367	Asaduzzaman (BM)	Do	1,300	-	1,300	-
368	Md. Golam Mostofa	Do	1,127	-	-	1,127
369	Abtab Uddin -BM	Satkania	-	3,300	-	3,300
370	Zahangir Alam Phatoary (SPO)	Do	982	8,268	-	9,250
371	Md. Nazim Uddin (BM)	Do	69,281	2,756	72,037	-
372	Noyan Khan	Do	3,000	1,950	4,950	-
373	ATM Noim Uddin	Do	17,372	1,300	18,672	-
374	Debobrota Das	Do	11,400	2,420	13,820	-
375	Muzahidul Islam	Do	20,151	1,300	21,451	-
376	Abul Alam	Do	-	2100	-	2,100
377	Hossain Patowary	Do	-	2000	-	2,000
378	Iqbal Hossain	Do	-	6000	-	6,000
379	Anwar Hossiam Bakar	Do	-	730	-	730
380	Kulsum Begum MLSS	Do	-	270	-	270
381	Anamul Haque	Do	12,000	2,550	-	14,550
382	Amzad Hossin	Do	1,200	-	1,200	-
383	Md. Kamrul Hassan	Do	2,112	-	2,112	-
384	Attour Rahman (A/C)	Do	1,540	-	1,540	-
	Sub-total		1,617,035	354,197	854,454	1,116,778
385	Iqbal Hossain	UNIQUE	66,143	9,000	-	75,143
386	Md. Firoj Talukder	Do	23,368	-	-	23,368
387	Sirajul Islam	Do	2,112	-	-	2,112
388	Humayan Kabir	Do	3,592	-	-	3,592
389	Kamal Uddin	Do	8,913	-	-	8,913
390	Mamunar Rashid	Do	1,246	-	-	1,246
391	Habibur Rhaman	Do	7425	5,000	-	12,425
392	Sheik Farid	Do	4,546	-	-	4,546
393	Zafrin Hassan	Do	350	-	-	350
394	Md. Faruque	Do	2,008	-	-	2,008
395	Md. Shahadat Hossain	Do	8,980	-	-	8,980
396	Balaram Chakraborti	Do	22,513	-	-	22,513
397	Sharif Nazrul Islam	Do	10,630	-	-	10,630
398	Ariful Islam	Do	4,000	-	-	4,000
399	Subhash Chandra Mondol	Do	1,924	-	-	1,924
400	Md. Abdul Kayum (Asraf)	Do	11,650	-	-	11,650
	Sub-total		179,400	14,000	-	193,400
	Grand-total		3,998,395	844,014	1,325,963	3,516,446

Development Organisation of the Rural Poor (DORP)

Schedule-8

**Schedule of Staff Security Fund
for the year ended 30 June, 2013**

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refunded during the year	Closing Balance
1	Md Haidar Ali Khan	Central	5,000	-	-	5,000
2	Motasim (Driver)	Do	3,000	-	-	3,000
3	Jasim Uddin	Do	3,000	-	-	3,000
4	Payara Begum	Do	1,600	-	-	1,600
5	Israt Zahan	Do	3,000	-	-	3,000
	Sub-total		15,600	-	-	15,600
6	Showrab Mahmud	Food Security	3,000	-	-	3,000
7	Nazrul Islam	Do	5,000	-	-	5,000
8	Khalilur Rahman	Do	3,000	-	-	3,000
9	Md. Helal Uddinn	Do	1,000	-	-	1,000
	Sub-total		12,000	-	-	12,000
11	Nazimuddin	Sapna	5,000	-	-	5,000
12	Abdur Rasid	Do	3,000	-	-	3,000
13	Samsun Nahar	Do	3,000	-	-	3,000
14	Md. Faruk	Do	4,800	-	-	4,800
16	Zakir Hossain	Do	3,000	-	-	3,000
17	Nuruddin	Do	3,000	-	-	3,000
18	Golam Morshed	Do	3,000	-	-	3,000
19	Taslina Begum		2,000	-	-	2,000
20	Hafsa Begum (Murshida)	Do	3,000	-	-	3,000
	Sub-total	Do	29,800	-	-	29,800
21	Golam Sarowar	PLCEHD-2	5,000	-	-	5,000
22	Sisir Saha	Do	1,000	-	-	1,000
23	Md. Saiful Islam	Do	1,000	-	-	1,000
24	Md. Iqbal Hossain	Do	1,000	-	-	1,000
25	Nazmul Hossain	Do	3,000	-	-	3,000
26	Akram Hossain	Do	3,000	-	-	3,000
27	Kaniz Fatama	Do	3,000	-	-	3,000
28	Moniruzzaman	Do	3,000	-	-	3,000
29	Chondon Kumar Saha	Do	5,000	-	-	5,000
30	Md. Mhabubur Rhaman	Do	1,000	-	-	1,000
31	Md. Jasim Udin	Do	1,000	-	-	1,000
	Sub-total		27,000	-	-	27,000
32	Sabiha Naj Siddiki	Health Village Wash Monitoring	6,000	-	-	6,000
33	Dideruddin	Do	4,000	-	-	4,000
34	Afroza Khanam	Do	3,000	-	-	3,000
35	Morium Begum	Do	3,000	-	-	3,000
36	Sohag Kumar Das	Do	3,000	-	-	3,000
37	Nurun Nahar	Do	3,000	-	-	3,000
38	Shirin Begum	Do	3,000	-	-	3,000
39	Gulsan Sultana	Do	3,000	-	-	3,000
	Sub-total		28,000	-	-	28,000
40	Pathra sharothi Kontal	Advocacy on HRH in Bangladesh	5,000	-	-	5,000
41	Shazad Hossin		5,000	-	-	5,000
	Sub-total		10,000	-	-	10,000

SI. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refunded during the year	Closing Balance
42	Md. Akhter Hossain	Strengthening Rural Health Service at Grass Root	3,000	-	-	3,000
43	Sabiha Khanam		3,000	-	-	3,000
	Sub-total		6,000	-	-	6,000
44	A.S.M. Humayan	Central-Credit	3,000	-	-	3,000
45	Faruqe Iqbal	Do	3,000	-	3,000	-
46	Kabir Hossin	Do	3,000	-	-	3,000
47	Taslina Sultana	Do	3,000	-	3,000	-
48	Iqbal Hossin	Do	300	-	-	300
49	Sabdar Ali	Do	5,000	-	-	5,000
50	Md. Kamruzzaman	Do	3,000	-	3,000	-
51	Monira Mamtaz	Do	3,000	-	-	3,000
	Sub-total		23,300	-	9,000	14,300
52	Lutfur Rahman	ADIP	5,000	-	-	5,000
53	Ashrafal Alam	Do	3,500	-	-	3,500
54	Kamruzzaman	Do	5,300	-	-	5,300
55	Kamruzzaman	Do	5,000	-	-	5,000
56	Samsar Ali	Do	3,000	-	3,000	-
57	Md. Zamiruddin	Do	1,500	-	-	1,500
58	Abdul Kuddus	Do	3,000	-	-	3,000
59	Rasedul Islam	Do	3,000	-	-	3,000
60	Abdur Rashid	Do	500	-	-	500
61	Ashaduzzaman	Do	1,000	-	-	1,000
62	Md. Zakariya	Do	3,000	-	-	3,000
63	Mizanur Rahman	Do	3,000	-	-	3,000
64	Sudir Chandra Barmon	Do	3,200	-	-	3,200
65	Abdul Gapur	Do	500	-	-	500
	Sub-total		40,500	-	3,000	37,500
66	Shanaz Azmiri	ILO	3,500	-	-	3,500
67	Amal Kumar	Do	3,000	-	-	3,000
68	Farid Uddin	Do	3,000	-	-	3,000
69	Nasir Uddin	Do	1,000	-	-	1,000
70	Abdus Salam	Do	1,000	-	-	1,000
71	Taslina Akhter Nazu	Do	3,000	-	-	3,000
72	Provas Chandra	Do	3,000	-	-	3,000
	Sub-total		17,500	-	-	17,500
73	Elias Pahlowan (AM)	PKSF	4,000	-	-	4,000
74	Kamruzzaman (BM)	Do	5,000	-	-	5,000
75	Alamgir Hossain	DO	3,400	-	-	3,400
76	Mukuli Begum (DM)	Do	3,000	-	-	3,000
77	Abdullah Al Mamun	Do	3,000	-	3,000	-
78	Miraz Uddin (DM)	Do	3,000	-	-	3,000
79	Lulfur Rahman	Do	3,000	-	-	3,000
80	Nazimuddin (BM)	Do	3,000	-	3,000	-
81	Sharkar Kabir Uddin	Do	5,000	-	-	5,000
82	Abu Saleh Setab	Do	3,000	-	-	3,000
83	Zahidul	Do	2,000	-	-	2,000
84	Faruk Khan	Do	3,500	-	-	3,500
85	Khokon Mhamud	Do	750	4,000	-	4,750
86	Mojibur Rahman	Do	4,200	-	-	4,200
87	Md. Rajib Ahasan	Do	3,000	-	-	3,000
88	Babul Hossain	Do	3,000	-	-	3,000
89	Mamunur	Do	3,000	-	-	3,000
90	Rafiqul Islam	Do	2,500	-	-	2,500

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refunded during the year	Closing Balance
91	Abdul Mannan	Do	5,000	-	5,000	-
92	Harun Mia	Do	2,500	500	3,000	-
93	Abu Naim	Do	3,000	-	-	3,000
94	Saleh Noor	Do	2,000	-	-	2,000
95	Abul Basar	Do	3,000	-	-	3,000
96	Alif Hossain	Do	3,000	-	-	3,000
97	Rafiqul Islam	Do	3,000	-	-	3,000
98	Asraful Alam	Do	3,500	-	-	3,500
99	Rafiqul Alam (BM)	Do	3,000	-	3,000	-
100	Rafiqul Islam (1)	Do	2,500	-	-	2,500
101	Azizul Haque	Do	3,000	-	-	3,000
102	Nurul Islam	Do	3,000	-	-	3,000
103	Faruqe Sahadat	Do	3,000	-	-	3,000
104	Zafor Ahmed	Do	3,000	-	-	3,000
105	Uttam Kumer Bakaly	Do	3,000	-	-	3,000
106	Farukzaman	Do	3,000	-	-	3,000
107	Rafiqul Islam	Do	3,000	-	-	3,000
108	Nani Gopal Banerjee	Do	3,000	-	-	3,000
109	Azharul Islam	Do	3,000	-	-	3,000
110	Shawkat Hossain	Do	1,000	-	-	1,000
111	Md. Jalaluddin	Do	2,000	-	-	2,000
112	Md. Osman Ghoni	Do	1,000	-	-	1,000
113	Abdur Rahman	Do	2,000	-	-	2,000
114	Shahabuddin	Do	3,000	-	3,000	-
115	Rafiqul Islam (2)	Do	2,000	-	-	2,000
116	Md. Khalid	Do	3,000	-	-	3,000
117	Md. Abdul Basher	Do	2,000	-	-	2,000
118	Md. Alamgir Hossain	Do	2,000	-	-	2,000
119	Md. Jahid Hossain	Do	1,500	-	-	1,500
120	Md. Sadik Hossain	Do	3,000	-	-	3,000
121	Nasir Ahmed	Do	3,000	-	-	3,000
122	Monir Hossin (BM)	Do	5,000	-	5,000	-
123	Pronoto Kumar Day	Do	3,000	-	-	3,000
124	Md. Karimul Haque	Do	3,000	-	3,000	-
125	Shukumar Biswas	Do	2,000	-	-	2,000
126	Sayd Aminur Rhaman	Do	1,000	-	-	1,000
127	Atiur Rhaman	Do	1,000	-	-	1,000
128	Gias Uddin Sherniabat	Do	3,000	-	-	3,000
129	Abdul Awal	Do	3,000	-	-	3,000
130	Md. Abul Kalam	Do	2,000	-	-	2,000
131	Forhad Hossin	Do	2,000	-	-	2,000
132	Nasir Uddin	Do	3,000	-	-	3,000
133	Tofayel Ahmed	Do	3,000	-	-	3,000
134	Osman	Do	2,000	-	-	2,000
135	Badan	Do	1,000	-	-	1,000
136	Rekha Pervin	Do	1,000	-	-	1,000
137	Shafiqul	Do	3,000	-	-	3,000
138	Sowgat	Do	2,500	-	-	2,500
139	Rashed Uddin	Do	1,500	-	-	1,500
140	Delower Hossain	Do	1,000	-	-	1,000
141	Niamol Hossain	Do	1,000	-	-	1,000
142	Al-Amin	Do	1,000	-	-	1,000
143	Mhamodul Hassan	Do	1,500	-	-	1,500
144	Ful Mia	Do	3,000	-	-	3,000
145	Zahid	Do	2,500	-	-	2,500
146	Bishazit Deb	Do	2,000	-	-	2,000

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refunded during the year	Closing Balance
147	Shapla Biswas	Do	1,000	-	-	1,000
148	Abu Taher	Do	1,000	-	-	1,000
149	Hasmot Ali	Do	2,500	-	-	2,500
150	Aktaruzzaman Sagir	Do	2,000	-	-	2,000
151	Abdul Halim	Do	1,000	-	-	1,000
152	Abdul Hannan Sarkar	Do	1,500	-	-	1,500
153	Atiur Rhaman	Do	1,000	-	-	1,000
154	Shahidul Islam	Do	3,000	-	-	3,000
155	Abdul Awal	Do	1,500	-	-	1,500
156	Sikrity Hossain	Do	2,000	-	-	2,000
157	Md. Firoz	Do	2,000	-	-	2,000
158	ATM Nyem Uddin	Do	3,000	-	-	3,000
159	Md. Abul Kalam	Do	500	-	500	-
160	Masuma Sultana	Do	1,000	-	1,000	-
161	Md. Momin	Do	1,000	-	-	1,000
162	Md. Kawsar Ali	Do	1,000	-	-	1,000
163	Md. Iqbal Hossain	Do	1,000	-	-	1,000
164	Md. Asrafuzzaman	Do	1,000	-	-	1,000
165	Mesbahul Haque	Do	1,000	-	-	1,000
166	Joinal Abedin	Do	1,000	-	-	1,000
167	Kamrul Hasan	Do	3,000	-	-	3,000
168	Abul Khayer	Do	1,000	-	-	1,000
169	Abdul Awal	Do	1,000	-	-	1,000
170	Md. Zahiruddin Babar	Do	200	-	-	200
171	Resaluzzaman	Do	2,000	-	-	2,000
172	Md. Mozahidul Islam	Do	1,000	2,000	3,000	-
173	Shabida Sultana	Do	3,000	-	-	3,000
174	Ruan Khatun	Do	1,500	500	2,000	-
175	Kammruzzaman Chow.	Do	1,000	-	-	1,000
176	Md. Nazrul Islam	Do	3,000	-	-	3,000
177	Abdus Salam	Do	2,500	-	-	2,500
178	Abdul Hannan	Do	1,000	-	-	1,000
179	Md. Iftekhar Alam	Do	3,000	-	-	3,000
180	Abdul Rouf	Do	2,500	-	-	2,500
181	Md. Shafiqul Islam	Do	2,500	-	-	2,500
182	Kulsuma Begum	Do	500	-	-	500
183	Md. Gish Uddin	Do	1,500	-	-	1,500
184	Md. Hashan Ali	Do	1,000	-	-	1,000
185	Md. Atiur Rhaman	Do	3,000	-	-	3,000
186	Md. Alamgir Hossain	Do	3,000	-	-	3,000
187	Md. Firoz Uddin	Do	1,500	-	-	1,500
188	Md. Asraf Ali	Do	1,000	-	-	1,000
189	Md. Ahiquzzaman	Do	2,000	-	-	2,000
190	Md. Hamidul Islam	Do	1,000	-	-	1,000
191	Faridul Islam	Do	5,000	-	5,000	-
192	Md.Tofazzal Hossain	Do	5,000	-	5,000	-
193	Md. Badiuzzaman	Do	5,000	-	-	5,000
194	Md. Al-Mamun	Do	5,000	-	-	5,000
195	Md. Zahirul Islam	Do	5,000	-	5,000	-
196	Ariful Islam	Do	5,000	-	5,000	-
197	Md. Hafizur Rahman	Do	5,000	-	5,000	-
198	Md. Abdul Monnan	Do	5,000	-	-	5,000
199	Md. Sariful Islam	Do	5,000	-	-	5,000
200	Debobroto Das	Do	5,000	-	5,000	-
201	Razib Datta	Do	5,000	-	-	5,000
202	Md. Sharmin Akhter	Do	5,000	-	-	5,000

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refunded during the year	Closing Balance
203	Md. Mizanur Rahman	Do	5,000	-	5,000	-
204	Sujat Ali Miah	Do	5,000	-	-	5,000
205	Horodab Sarkar	Do	5,000	-	5,000	-
206	Moniruzzaman	Do	5,000	-	-	5,000
207	Abul Kalam Azad	Do	5,000	-	-	5,000
208	Md. Hafizul Islam	Do	5,000	-	5,000	-
209	Shafiul Hassan	Do	5,000	-	5,000	-
210	Enamul Haque	Do	5,000	-	5,000	-
211	Md. Maruf Hossian	Do	3,000	-	-	3,000
212	Md. Amzad Hossin	Do	5,000	-	5,000	-
213	Md. Sariful Islam	Do	5,000	-	-	5,000
214	Md. Soliman Mia	Do	5,000	-	-	5,000
215	Uttam Kumar Saha	Do	5,000	-	-	5,000
216	Lifa Akter	Do	5,000	-	-	5,000
217	Hsanuzzaman Bishwas	Do	4,000	-	-	4,000
218	Md. Mizanur Rhaman	Do	2,000	-	-	2,000
219	Md. Aminul Islam	Do	5,000	-	-	5,000
220	Razaul Karim	Do	1,000	-	-	1,000
221	Robiul Islam	Do	1,000	-	-	1,000
222	Hazara Khatun	Do	5,000	-	-	5,000
223	Md. Abul Mansur Fakir	Do	5,000	-	-	5,000
224	Shadikur Rhaman	Do	5,000	-	-	5,000
225	Md Razaul Karim	Do	5,000	-	-	5,000
226	Md. Noyan Khan	Do	5,000	-	5,000	-
227	Md. Mizanur Rhaman	Do	5,000	-	-	5,000
228	Md . Yousf	Do	5,000	-	-	5,000
229	Moniruzzaman	Do	5,000	-	-	5,000
230	Md. Golam Mostofa	Do	5,000	-	-	5,000
231	Md. Hamim Bakel	Do	5,000	-	5,000	-
232	Md. Amzad Hossin	Do	5,000	-	5,000	-
233	Md. Sharif	Do	2,000	3,000	5,000	-
234	Taslma Khatun	Do	5,000	-	-	5,000
235	FM Shariful Islam	Do	5,000	-	-	5,000
236	Md. Jahidur Rahman	Do	5,000	-	-	5,000
237	Kamrunnahr	Do	4,500	-	-	4,500
238	Md. Moniruzzaman	Do	5,000	-	5,000	-
239	Md. Reraul Karim	Do	5,000	-	-	5,000
240	Md. Monirul Islam	Do	5,000	-	-	5,000
241	Md. Shohel Rana	Do	5,000	-	5,000	-
242	Md. Balal Uddin	Do	1,000	4,000	5,000	-
243	Md. Hasanuzzaman	Do	3,000	-	-	3,000
244	KM Kamrul Hassan (FO)	Do	5,000	-	-	5,000
245	Shajol Kumar Maitra	Do	5,000	-	-	5,000
246	Md. Mizanur Rhaman Akand (FO)	Do	5,000	-	-	5,000
247	Md. Shahin Uddin (FO)	Do	5,000	-	5,000	-
248	Md. Saha Alam (BM)	Do	5,000	-	5,000	-
249	Ms. Mala Khatun (FO)	Do	4,000	1,000	-	5,000
250	Md. Jahangir Alam (BM)	Do	5,000	-	-	5,000
251	Md. Rashedul Hasan (FO)	Do	5,000	-	-	5,000
252	Ershadur Rhaman (FO)	Do	5,000	-	-	5,000
253	Md. Nazmul Huda (FO)	Do	5,000	-	-	5,000
254	Iqbal Hossin (CO)	Do	-	5,000	-	5,000
255	Rashida Akter (Com. Op))	Do	-	6,000	-	6,000
256	Rashida Akter (CO))	Do	-	6,000	-	6,000
257	China Khatun	Do	-	5,000	-	5,000
258	Salma Khatun	Do	-	5,000	5,000	-

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refunded during the year	Closing Balance
259	Md . Raton Kazi	Do	-	5,000	-	5,000
260	S.m Hafizur Rhaman	Do	-	5,000	-	5,000
261	Md . Aminur Rhaman	Do	-	5,000	-	5,000
262	Shak Noor Islam	Do	-	5,000	-	5,000
263	Md. Nazrul Islam	Do	-	5,000	-	5,000
264	Md., Bazlur Rhaman	Do	-	5,000	-	5,000
265	Md. Abul Alam	Do	-	5,000	-	5,000
266	Md. Shaadat Hossin	Do	-	5,000	-	5,000
267	Md. Anwor Hossin	Do	-	5,000	-	5,000
268	Md. Hpossin Pataory	Do	-	4,500	-	4,500
269	Md. Mohosin Alam	Do	-	2,500	-	2,500
270	Khan Abul Kassam	Do	-	6,000	-	6,000
271	Md. Rashal Mondol	Do	-	3,000	-	3,000
272	Md. Shorab Hossain	Do	-	6,000	6,000	-
273	Md. Elias Khan	Do	-	6,000	6,000	-
274	Mohammod Mohsin	Do	-	5,000	-	5,000
275	Md. Ahsan Habib	Do	-	6,000	-	6,000
276	Ms. Sonia Khatun	Do	-	6,000	-	6,000
277	Md. Aftab Uddin	Do	-	10,000	-	10,000
278	Md. Kawsar Hossain	Do	-	6,000	-	6,000
279	Md. Shafiqur Rhaman	Do	-	10,000	-	10,000
280	Mhabub Alam	Do	-	6,000	-	6,000
281	Md. Sharif Hossain	Do	-	6,000	-	6,000
282	Md. Alauddin Mia	Do	-	6,000	6,000	-
283	Md. Khalilur Rhaman	Do	-	6,000	6,000	-
284	Md. Fazal Ahmed Muzumder	Do	-	10,000	-	10,000
285	Md. Shafiqur Rhaman	Do	-	10,000	-	10,000
286	Md Rehenul Haque	Do	-	10,000	-	10,000
287	Md. Hiron	Do	-	5,000	-	5,000
288	Md. Abul Kalam Howlader	Do	-	6,000	-	6,000
289	Md. Nuruzzaman	Do	-	10,000	-	10,000
290	Md. Al- Amin	Do	-	6,000	-	6,000
291	Md. Sowkat Hossian	Do	-	6,000	-	6,000
292	Md. Anwoar Hossian	Do	-	6,000	-	6,000
293	Md. Abdur Rofe Howlader	Do	-	6,000	-	6,000
294	Md. Aslam Howlader	Do	-	6,000	-	6,000
295	Md. Al-amin Akhanda	Do	-	6,000	-	6,000
296	Md. Gias Uddin	Do	-	10,000	-	10,000
297	Md. Shahin Alam	Do	-	10,000	-	10,000
298	Md. Abdullah Mollah	Do	-	3,000	-	3,000
299	Md. Golam Mostafa	Do	-	3,000	-	3,000
300	Md. Omar Faruk	Do	-	500	-	500
301	Anisur Rhaman	Do	-	5,000	-	5,000
302	Md. Asraful Islam	Do	-	5,000	-	5,000
303	Milon Shil	Do	-	5,000	-	5,000
304	Hafizur Rhaman	Do	-	5,000	-	5,000
	Sub-total		556,550	315,500	168,500	703,550
305	Zohural Islam	TBDLP	3,000	-	-	3,000
306	Sorwar Hossain	Do	3,000	-	-	3,000
307	Sumhim Kumer Mondol	Do	1,500	-	-	1,500
308	Zouraias Ahmed	Do	1,000	-	-	1,000
309	Nasrin Foyzia	Do	1,000	-	-	1,000
310	Abu Sufiyan	Do	1,000	-	-	1,000
311	Md. Khrul Islam	Do	1,000	-	-	1,000
312	Md. Nur Islam	Do	1,000	-	-	1,000
313	Md. Golam Rabbani	Do	1,000	-	-	1,000

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refunded during the year	Closing Balance
314	Md. Naymur Rhaman	Do	1,000	-	-	1,000
315	Anwar Hossin	Do	3,000	-	-	3,000
316	Md. Fazlul Karim	Do	3,000	-	-	3,000
	Sub-total	Do	20,500	-	-	20,500
317	Musfigua Banu	GTCL	3,000	-	-	3,000
318	Farid Uddin	Do	3,000	-	-	3,000
	Sub Total		6,000	-	-	6,000
319	Amir Khasru	Health Budget	3,000	-	-	3,000
320	Banasree Gain	Do	5,000	-	-	5,000
	Sub-total		8,000	-	-	8,000
321	Iqbal Hossain	UNIQUE	3,000	-	-	3,000
322	Md. Shahadat Hossain	Do	1,500	-	-	1,500
323	Mamun Rashid	Do	3,000	-	-	3,000
324	Sheikh Farid	Do	2,300	-	-	2,300
325	Kamaluddin	Do	4,000	-	-	4,000
326	Humayan Kabir	Do	3,000	-	-	3,000
327	Balaram Chakrabrity	Do	3,500	-	-	3,500
328	Sharif Nazrul Islam	Do	3,000	-	-	3,000
329	Firoz Talukder	Do	5,000	-	-	5,000
330	Arzu Mia	Do	1,000	-	-	1,000
331	Debojit Chandra Nath	Do	1,000	-	-	1,000
332	Habibur Rhaman	Do	1,000	-	-	1,000
333	Subas Chandra	Do	3,000	-	-	3,000
	Sub-total		34,300	-	-	34,300
334	Shahanaj Khatun	VGD	3,000	-	-	3,000
335	Panna Rani Nath	Do	3,000	-	-	3,000
336	Parvin Akter	Do	3,000	-	-	3,000
337	Bibi Fatama Akter	Do	3,000	-	-	3,000
338	Kamrun Nacha	Do	3,000	-	-	3,000
339	Rabaka Sultana	Do	3,000	-	-	3,000
340	Hasina Yasmin	Do	3,000	-	-	3,000
341	Tania Sultana	Do	3,000	-	-	3,000
342	Panna Begum	Do	3,000	-	-	3,000
343	Rehana Akter	Do	3,000	-	-	3,000
344	Nurjahan Begum	Do	3,000	-	-	3,000
345	Nurbanu Akter	Do	3,000	-	-	3,000
346	Fatama Akter	Do	3,000	-	-	3,000
347	Fatama Khatun	Do	3,000	-	-	3,000
348	Kingu Sharkar	Do	3,000	-	-	3,000
349	Bibi Fatama	Do	3,000	-	-	3,000
350	Fatama Begum	Do	3,000	-	-	3,000
351	Sufia Begum	Do	3,000	-	-	3,000
352	Shabana Akter	Do	3,000	-	-	3,000
353	Sabina Yesmin	Do	3,000	-	-	3,000
354	Jarna Begum	Do	3,000	-	-	3,000
355	Md. Jashim Uddin	Do	3,000	-	-	3,000
	Sub-total		66,000	-	-	66,000
	Grand-total		901,050	315,500	180,500	1,036,050

Development Organisation of the Rural Poor (DORP)

Schedule-9

**Schedule of Loan from PKSF, Bank & Others
for the year ended 30 June, 2013**

Particulars	Opening Balance	Received during the year	Payment during the year	Closing Balance
Name of Project				
PKSF				
PKSF Funded Micro Credit Program	28,258,190	30,000,000	23,533,333	34,724,857
NON PKSF				
(a) Community Based Appropriate Employment Generating Scheme (ILO)	6,039,353	-	-	6,039,353
(b) Agriculture Diversification and Intensification Project (ADIP)				
(c) Grihayan Tahabil (Housing Credit)-Bangladesh Bank				
(d) DORP Credit Desk (Non-PKSF)				
(e) DORP-Rural Micro Credit (RMC)-Bhabanigonj, Banshkhali, Satkania				
DORP -Development Credit FUnd (DDCF)	-	10,440,211	4,425,000	6,015,211
Sub Total	34,297,543	30,000,000	23,533,333	46,779,421
Loan from Mr. A. H. M. Nouman, Secretary General, DORP	652,500	-	-	652,500
Sub-total	652,500	-	-	652,500
Grand-total	34,950,043	30,000,000	23,533,333	47,431,921