

PRIVATE & CONFIDENTIAL

AUDITORS' REPORT

AND

FINANCIAL STATEMENTS

OF

**DEVELOPMENT ORGANISATION OF
THE RURAL POOR (DORP)**

FOR THE YEAR ENDED 31ST DECEMBER, 2010



রহমান মুস্তাফিজ হক এন্ড কোং
RAHMAN MUSTAFIZ HAQ & CO.
CHARTERED ACCOUNTS

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**Auditors' Report to the Executive Committee of
Development Organisation of the Rural Poor (DORP)
for the year ended 31st December, 2010**

We have audited the accompanying financial statements of Development Organisation of the Rural Poor (DORP), namely, Balance Sheet as at 31st December, 2010 and related Income & Expenditure Account, Receipts & Payments Account and Notes thereto for the year ended on that date. The preparation of these financial statements is the responsibility of Development Organisation of the Rural Poor (DORP)'s management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We also report that:

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

Dated, Dhaka
10 May 2011

RAHMAN MUSTAFIZ HAQ & CO.
Chartered Accountants.

**DEVELOPMENT ORGANISATION OF THE RURAL POOR (DORP)
CONSOLIDATED BALANCE SHEET
AS AT 31ST DECEMBER, 2010**

<u>PROPERTY & ASSETS</u>	<u>NOTE</u>	<u>SCHEDULE</u>	<u>2010 (TAKA)</u>	<u>2009 (TAKA)</u>
Fixed Assets	4	1	51,200,138	47,975,874
Revolving Credit	5	2	85,272,734	82,746,744
Loan Loss Provision Investment (LLPI)			(276,054)	1,620,398
Disaster Management Fund Investment (DMFI)			242,253	140,320
Advances		3	169,200	236,720
Staff Loan (Motor Cycle & Bi-Cycle)		4	703,860	808,280
Cash & Bank Balances	6	5	9,823,185	5,416,217
FDR	7	6	9,382,008	20,161,707
Total			<u>156,517,324</u>	<u>159,106,260</u>

Represented by:

FUND & LIABILITIES

Fund	8		32,837,040	33,182,266
Revaluation Reserve			34,816,516	31,816,378
DORP Participatory Fund-DPF	9	7	3,006,169	2,601,177
Staff Security Fund	10	8	837,800	707,574
Group Savings	11		28,087,511	26,561,212
Loan from PKSF, Bank & Others	12	9	52,794,049	59,352,359
Emergency Fund	13		4,071,700	3,124,576
Seasonal Loan Risk Fund			100,340	
Loan Loss Provision Investment (LLPI)			(276,054)	1,620,398
Disaster Management Fund (DMF)			242,253	140,320
Total			<u>156,517,324</u>	<u>159,106,260</u>

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

**Dated: Dhaka
10th May, 2011**



**RAHMAN MUSTAFIZ HAQ & CO.
Chartered Accountants**

**DEVELOPMENT ORGANISATION OF THE RURAL POOR (DORP)
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2010**

<u>INCOME</u>	<u>NOTE</u>	<u>2010 (TAKA)</u>	<u>2009 (TAKA)</u>
Fund		94,264,726	100,953,319
DORP Contribution		6,098,091	1,932,522
Overhead		1,971,278	2,764,979
Service Charges	14	13,798,137	13,577,207
Pass Book		52,060	63,785
Admission/Membership Fees		49,770	49,790
Form Sale		75,560	84,465
DMRI/ LLPI		3,617,083	162,508
Other Receipt		155,878	-
Bank/FDR Interest		2,717,253	1,548,211
		<u>122,799,836</u>	<u>121,136,786</u>
 <u>EXPENDITURE</u>			
Donation/Contribution		804,449	1,429,626
Other Revenue Expenses		66,857,337	60,674,058
Bank Charges		253,986	214,093
TA/DA & Conveyance		2,408,164	1,497,995
Stationery		1,123,227	1,098,285
House Rent		3,274,843	2,175,993
Entertainment		176,680	131,846
Salary		40,541,183	33,872,116
Training		1,615,956	1,317,511
Refund to PKSF Service Charges		2,267,297	1,813,230
Interest paid on Savings		519,369	1,419,997
DMRI/ LLPI		1,720,631	100,883
DMFI		101,933	542,960
Depreciation		1,480,007	1,430,941
Surplus/(Deficit)		(345,226)	13,417,252
		<u>122,799,836</u>	<u>121,136,786</u>

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



**RAHMAN MUSTAFIZ HAQ & CO,
Chartered Accountants**

**Dated: Dhaka
10th May, 2011**

**DEVELOPMENT ORGANISATION OF THE RURAL POOR (DORP)
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER, 2010**

<u>RECEIPTS</u>	<u>2010 (TAKA)</u>	<u>2009 (TAKA)</u>
Opening Balance	5,416,217	3,400,388
Cash in Hand	335,143	276,611
Cash at Bank	5,081,074	3,123,777
Fund/Donation	94,264,726	100,953,319
DORP Contribution	6,098,091	1,932,522
Overhead	1,971,278	2,764,979
Credit Realization	113,283,010	109,594,145
Savings	11,774,158	13,506,231
Service Charges	13,798,137	13,577,207
Pass Book	52,060	63,785
Admission/Membership Fees	49,770	49,790
Form Sale	75,560	84,465
Bank/FDR Interest	2,717,253	1,548,211
Interim Borrowings	5,302,370	2,740,000
Loan From PKSF & Others	26,500,000	35,300,360
Emergency Fund	993,992	1,019,827
Emergency Fund Receipt	-	-
Other Receipt	155,878	275,000
Seasonal Loan Risk Fund	100,340	-
LLPI	3,617,083	-
DPF	745,675	627,441
Security Received	250,200	71,700
Advance Realized	173,520	188,592
Received from Service Charges	351,000	428,100
FDR Encashment	21,598,924	1,180,000
Staff Loan Recovery	228,416	171,073
	<u>309,517,658</u>	<u>289,477,135</u>

<u>PAYMENTS</u>	<u>2010 (TAKA)</u>	<u>2009 (TAKA)</u>
Credit Disbursement	115,809,000	125,190,369
Savings Return	10,247,859	10,162,601
Donation/Contribution	804,449	1,429,626
Other Revenue Expenses	66,857,337	60,674,058
Bank Charges	253,986	214,093
TA/DA & Conveyance	2,408,164	1,497,995
Stationery	1,123,227	1,098,285
House Rent	3,274,843	2,175,993
Entertainment	176,680	131,846
Salary	40,541,183	33,872,116
Training	1,615,956	1,317,511
Refund to PKSF/ Others	33,058,310	19,694,673
Refund to PKSF Service Charges	2,267,297	1,813,230
DPF Return	340,683	454,770
Emergency Fund Return	46,868	110,669
Emergency Fund - Payment	-	-
FDR	10,819,225	16,298,683
Security Return	119,974	19,000
Interim Borrowings	5,302,370	2,740,000
DMRI/ LLPI	1,720,631	1,419,997
DMFI	101,933	100,883
Purchase of Fixed Assets	1,704,133	2,202,810
Staff Loan	123,996	55,586
Interest paid on Savings	519,369	542,960
Transferred to H/O	351,000	428,100
Advance Salary	106,000	415,064
Closing Balance	9,823,185	5,416,217
Cash in Hand	997,741	335,143
Cash at Bank	8,825,444	5,081,074
	<u>309,517,658</u>	<u>289,477,135</u>

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

Dated: Dhaka
10th May, 2011



RAHMAN MUSTAFIZ HAQ & CO.
Chartered Accountants

**DEVELOPMENT ORGANISATION OF THE RURAL POOR (DORP)
PROJECT-WISE INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2010**

INCOME

Name of Project	Fund/ Donation	DORP Contribution	Overhead	Service Charges	Pass Book	Admission/ Membership Fees	Form Sale	Received LLPI	Other Receipt	Bank/FDR Interest	Total
Credit:											
PKSF funded Micro Credit Program	-	-	-	12,077,992	44,830	41,775	65,620	3,617,083	50,289	828,697	16,726,286
Livelihood Rehabilitation for Flood Affected Fisher Folk Families (DFID)	-	-	-	-	-	-	-	-	-	-	-
Community Based Appropriate Employment Generating Scheme (ILO)	-	-	-	758,142	1,660	1,920	3,400	-	-	675	765,797
Rural Women Employment Creation (BKB)	-	-	-	-	-	-	-	-	-	-	-
Agriculture Diversification and Intensification Project (ADIP)	-	-	-	870,401	5,320	5,505	5,920	-	20,989	89,872	998,007
Integrated Health Care Reaching the Poor (IHCPR)	-	-	-	10,829	-	-	-	-	36,000	1,345	48,174
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	-	-	-	12,983	-	-	-	-	-	11,754	24,737
DORP-Rural Micro Credit (RMC)-Bhabanigonj	-	-	-	66,471	250	570	620	-	48,600	477	116,988
DORP-Rural Micro Credit (RMC)-Shatkania	-	-	-	1,319	-	-	-	-	-	-	1,319
DORP Credit Desk (Non-PKSF)	-	-	-	-	-	-	-	-	-	230	230
Sub Total	-	-	-	13,798,137	52,060	49,770	75,560	3,617,083	155,878	933,050	18,681,538
Non-Credit:											
Pro-poor Public Health and Family Planning Budget Monitoring at Upazilla-2010	2,644,793	-	-	-	-	-	-	-	-	7,630	2,652,423
PLCEHD-2	31,693,082	3,144,516	-	-	-	-	-	-	-	-	34,837,598
HIV/AIDS Targeted Intervention Services (HAIS)	5,423,956	-	-	-	-	-	-	-	-	2,182	5,426,138
Right Based Programme for Social Harmony	-	-	-	-	-	-	-	-	-	-	-
Health Village	6,209,037	238,141	-	-	-	-	-	-	-	11,430	6,458,608
Urban Government and Infrastructure Improvement Project (UGIIP)	1,183,629	-	-	-	-	-	-	-	-	-	1,183,629
Up-scaling Non-formal Education through Institutionalizing Quality Education (UNIQUE)	22,267,140	1,251,681	-	-	-	-	-	-	-	910	23,519,731
Food Security Haor Dwellers Project	12,315,633	-	-	-	-	-	-	-	-	-	12,315,633
Maternity Allowance Fund	134,750	-	-	-	-	-	-	-	-	2,101	136,851
Health Monitoring and advocacy on Safe Motherhood	-	-	-	-	-	-	-	-	-	-	-
Health Monitoring and Advocacy on Safe Motherhood	665,518	-	-	-	-	-	-	-	-	-	665,518
Jamuna Meghna River Erosion Mitigation Project(JMREMP)	1,471,627	-	-	-	-	-	-	-	-	-	1,471,627
Social Assistance Program for non-Asseters -SAPNA	-	-	-	-	-	-	-	-	-	1,747,531	1,747,531
Rights Monitoring and Accountability Arrangements for MNH Services	6,049,793	-	-	-	-	-	-	-	-	-	6,049,793
Hygiene Sanitation & Water Supply Project(HYSAWA)	509,784	-	-	-	-	-	-	-	-	-	509,784
Rehabilitation Program for the Cyclone AILA effected Poor Families	646,551	276,690	-	-	-	-	-	-	-	-	923,241
Capacity Building	2,775,145	-	-	-	-	-	-	-	-	12,419	2,787,564
Central Office-DORP Home	274,288	-	-	-	-	-	-	-	-	-	274,288
DORP- General Fund	-	1,187,063	1,971,278	-	-	-	-	-	-	-	3,158,341
Sub Total	94,264,726	6,098,091	1,971,278	-	-	-	-	-	-	1,784,203	104,118,298
TOTAL	94,264,726	6,098,091	1,971,278	13,798,137	52,060	49,770	75,560	3,617,083	155,878	2,717,253	122,799,836

EXPENDITURE

Name of Project	Donation/ Contribution	Other Revenue Expenses	Bank Charges	TA/DA & Conveyance	Stationery	House Rent	Entertainment	Salary	Training	Refund to PKSF Service Charges	DMR/ LLPI	DMFI	Interest paid on Savings	Depreciation	Total	Surplus / (Deficit)
Credit:																
PKSF funded Micro Credit Program	-	985,954	136,956	375,913	227,048	352,667	137,621	4,768,199	25,254	2,267,297	1,720,631	101,933	445,607	-	11,545,080	5,181,206
Livelihood Rehabilitation for Flood Affected Fisher Folk Families (DFID)	-	-	180	-	-	-	-	-	-	-	-	-	-	-	180	(180)
Community Based Appropriate Employment Generating Scheme (ILO)	-	23,621	2,013	7,040	5,614	8,400	-	227,300	-	-	-	-	30,903	-	304,891	460,906
Rural Women Employment Creation (BKB)	-	-	316	-	-	-	-	-	-	-	-	-	-	-	316	(316)
Agriculture Diversification and Intensification Project (ADIP)	-	97,504	3,985	27,966	8,475	50,500	1,906	548,093	-	-	-	-	42,859	-	781,288	216,719
Integrated Health Care Reaching the Poor (IHCRP)	-	3,300	625	-	-	-	-	-	-	-	-	-	-	-	3,925	44,249
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	-	-	2,910	-	150	-	1,305	-	-	-	-	-	-	-	4,365	20,372
DORP-Rural Micro Credit (RMC)-Bhabanigonj	-	3,320	-	2,912	518	-	745	70,430	-	-	-	-	-	-	77,925	39,063
DORP-Rural Micro Credit (RMC)-Shatkania	-	2,600	500	-	-	-	-	-	-	-	-	-	-	-	3,100	(1,781)
DORP Credit Desk (Non-PKSF)	-	79,790	966	54,682	29,756	33,000	8,628	141,225	-	-	-	-	-	-	348,047	(347,817)
Sub Total	-	1,196,089	148,451	468,513	271,561	444,567	150,205	5,755,247	25,254	2,267,297	1,720,631	101,933	519,369	-	13,069,117	5,612,421
Non-Credit:																
Pro-poor Public Health and Family Planning Budget Monitoring at Upazilla-2009	-	914,468	1,118	259,805	-	-	-	1,516,413	-	-	-	-	-	-	2,691,804	(39,381)
PLCEHD - 2	-	30,810,877	1,575	-	45,871	329,659	-	2,978,000	-	-	-	-	-	-	34,165,982	671,616
HIV/AIDS Targeted Intervention Services (HAIS)	-	391,155	-	34,046	11,730	472,758	-	4,370,790	-	-	-	-	-	-	5,280,479	145,659
Right Based Programme for Social Harmony Health Village	-	-	2,169	-	-	-	-	-	-	-	-	-	-	-	2,169	(2,169)
Urban Government and Infrastructure Improvement Project (UGIIP)	-	2,188,137	10,224	399,753	78,517	317,520	26,475	2,928,210	395,495	-	-	-	-	-	6,344,331	114,277
Up-scaling Non-formal Education through Institutionalizing Quality Education (UNIQUE)	-	237,073	-	30,746	25,887	112,500	-	728,000	-	-	-	-	-	-	1,134,206	49,423
Food Security Haor Dwellers Project	-	4,207,610	35,192	325,402	350,540	530,700	-	14,924,955	458,954	-	-	-	-	-	20,833,353	2,686,378
Maternity Allowance Fund	-	6,838,251	14,371	129,478	83,524	265,000	-	1,743,317	306,000	-	-	-	-	-	9,379,941	2,935,692
Health Monitoring and advocacy on Safe Motherhood	-	34,000	935	-	-	-	-	-	-	-	-	-	-	-	34,935	101,916
Jamuna Meghna River Erosion Mitigation Project(JMREMP)	-	74,863	-	1,525	734	-	-	137,500	-	-	-	-	-	-	214,622	450,896
Social Assistance Program for non-Asseters - SAPNA	-	263,167	-	73,062	25,676	91,780	-	1,019,403	-	-	-	-	-	-	1,473,088	(1,461)
Rights Monitoring and Accountability Arrangements for MNH Services	-	12,285,841	27,741	72,013	72,909	298,759	-	1,200,210	-	-	-	-	-	-	13,957,473	(12,209,942)
Hygiene Sanitation & Water Supply Project(HYSAWA)	-	2,942,187	8,231	589,769	156,278	384,000	-	2,787,409	100,000	-	-	-	-	-	6,967,874	(918,081)
Rehabilitation Program for the Cyclone AILA effected Poor Families	-	75,174	-	-	-	27,600	-	371,729	10,860	-	-	-	-	-	485,363	24,421
Capacity Building	-	818,675	-	24,052	-	-	-	80,000	-	-	-	-	-	-	922,727	514
Central Office-DORP Home	-	2,532,924	3,979	-	-	-	-	-	319,393	-	-	-	-	-	2,856,296	(68,732)
DORP- General Fund	804,449	56,089	-	-	-	-	-	-	-	-	-	-	-	-	56,089	218,199
Sub Total	804,449	65,661,248	105,535	1,939,651	851,666	2,830,276	26,475	34,785,936	1,590,702	-	-	-	-	1,480,007	3,275,213	(116,872)
TOTAL	804,449	66,857,337	253,986	2,408,164	1,123,227	3,274,843	176,680	40,541,183	1,615,956	2,267,297	1,720,631	101,933	519,369	1,480,007	123,145,062	(345,226)

**DEVELOPMENT ORGANISATION OF THE RURAL POOR (DORP)
PROJECT WISE RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2010**

RECEIPTS

Name of Project	Cash in Hand	Cash at Bank	Fund/ Donation	DORP Contribution	Overhead	Credit Realization	Savings	Service Charges	Pass Book	Admission/ Membership Fees	Form Sale	Bank/FDR Interest
Credit:												
PKSF funded Micro Credit Program	253,374	1,779,440	-	-	-	99,643,425	9,700,086	12,077,992	44,830	41,775	65,620	828,697
Livelihood Rehabilitation for Flood Affected Fisher Folk Families (DFID)	-	1,502	-	-	-	-	-	-	-	-	-	-
Community Based Appropriate Employment Generating Scheme (ILO)	11,306	40,173	-	-	-	6,064,456	670,952	758,142	1,660	1,920	3,400	675
Rural Women Employment Creation (BKB)	-	316	-	-	-	-	-	-	-	-	-	-
Agriculture Diversification and Intensification Project (ADIP)	31,647	462,702	-	-	-	6,744,666	1,272,578	870,401	5,320	5,505	5,920	89,872
Integrated Health Care Reaching the Poor (IHCRP)	6,667	9,490	-	-	-	86,906	568	10,829	-	-	-	1,345
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	11,206	307,994	-	-	-	282,235	52,791	12,983	-	-	-	11,754
DORP-Rural Micro Credit (RMC)-Bhabanigonj	15,027	76,659	-	-	-	444,341	75,591	66,471	250	570	620	477
DORP-Rural Micro Credit (RMC)-Shatkania	877	10,150	-	-	-	16,981	1,592	1,319	-	-	-	-
DORP Credit Desk (Non-PKSF)	-	19,109	-	-	-	-	-	-	-	-	-	230
Sub Total	330,104	2,707,535	-	-	-	113,283,010	11,774,158	13,798,137	52,060	49,770	75,560	933,050
Non-Credit:												
Pro-poor Public Health and Family Planning Budget Monitoring at Upazilla-2009	23	16,256	2,644,793	-	-	-	-	-	-	-	-	7,630
PLCEHD-2	-	298,295	31,693,082	3,144,516	-	-	-	-	-	-	-	-
HIV/AIDS Intervantion Services (HAIS)	279	1,714	5,423,956	-	-	-	-	-	-	-	-	2,182
Right Based Programme for Social Harmony	78	2,091	-	-	-	-	-	-	-	-	-	-
Health Village	72	148,777	6,209,037	238,141	-	-	-	-	-	-	-	11,430
Urban Government and Infrastructure Improvement Project (UGIIP)	-	-	1,183,629	-	-	-	-	-	-	-	-	-
Up-scaling Non-formal Education through Institutionalizing Quality Education (UNIQUE)	-	285,708	22,267,140	1,251,681	-	-	-	-	-	-	-	910
Food Security Haor Dwellers Project	-	-	12,315,633	-	-	-	-	-	-	-	-	-
Maternity Allowance Fund	-	17,204	134,750	-	-	-	-	-	-	-	-	2,101
Health Monitoring and Advocacy on Safe Motherhood	-	-	665,518	-	-	-	-	-	-	-	-	-
Jamuna Meghna River Erosion Mitigation Project (JMREMP)	-	-	1,471,627	-	-	-	-	-	-	-	-	-
Social Assistance Program for non-Asseters -SAPNA	-	559,854	-	-	-	-	-	-	-	-	-	1,747,531
Rights Monitoring and Accountability Arrangements for MNH Services	1,397	919,696	6,049,793	-	-	-	-	-	-	-	-	-
Hygiene Sanitation & Water Supply Project(HYSAWA)	60	2,102	509,784	-	-	-	-	-	-	-	-	-
Rehabilitation Program for the Cyclon Aila Affected Poor families	-	-	646,551	276,690	-	-	-	-	-	-	-	-
Capacity Building	3,127	60,363	2,775,145	-	-	-	-	-	-	-	-	12,419
Central Office-DORP Home	3	9,315	274,288	-	-	-	-	-	-	-	-	-
DORP- General Fund	-	52,164	-	1,187,063	1,971,278	-	-	-	-	-	-	-
Sub Total	5,039	2,373,539	94,264,726	6,098,091	1,971,278	-	-	-	-	-	-	1,784,203
TOTAL	335,143	5,081,074	94,264,726	6,098,091	1,971,278	113,283,010	11,774,158	13,798,137	52,060	49,770	75,560	2,717,253

RECEIPTS

Name of Project	Interim Borrowings	Loan From PKSF & Others	Emergency Fund	Other Receipt	Seasonal Loan Risk Fund	Received LLPI	DPF	Security Received	Advance Realized	Received from Service Charges	FDR Encashment	Staff Loan Recovery	Total
Credit:													
PKSF funded Micro Credit Program	-	26,500,000	878,030	50,289	100,340	3,617,083	391,684	236,500	54,500	-	12,587,316	225,549	169,076,530
Livelihood Rehabilitation for Flood Affected Fisher Folk Families (DFID)	-	-	-	-	-	-	-	-	-	-	-	-	1,502
Community Based Appropriate Employment Generating Scheme (ILO)	-	-	45,410	-	-	-	7,510	-	-	-	-	-	7,605,604
Rural Women Employment Creation (BKB)	-	-	-	-	-	-	-	-	-	-	-	-	316
Agriculture Diversification and Intensification Project (ADIP)	-	-	62,760	20,989	-	-	27,111	9,700	11,452	-	-	1,175	9,621,798
Integrated Health Care Reaching the Poor (IHCPR)	-	-	-	36,000	-	-	-	-	8,500	-	-	1,692	161,997
Grihayon Tahabil (Housing Credit)-Bangladesh Bank	166,376	-	3,122	-	-	-	-	-	-	-	100,000	-	948,461
DORP-Rural Micro Credit (RMC)-Bhabanigonj	-	-	4,670	48,600	-	-	-	-	-	-	-	-	733,276
DORP-Rural Micro Credit (RMC)-Shatkania	-	-	-	-	-	-	-	-	15,000	-	-	-	45,919
DORP Credit Desk (Non-PKSF)	-	-	-	-	-	-	5,250	-	-	351,000	-	-	375,589
Sub Total	166,376	26,500,000	993,992	155,878	100,340	3,617,083	431,555	246,200	89,452	351,000	12,687,316	228,416	188,570,992
Non-Credit:													
Pro-poor Public Health and Family Planning Budget Monitoring at Upazilla-2009	-	-	-	-	-	-	35,250	-	-	-	-	-	2,703,952
PLCEHD-2	2,395,994	-	-	-	-	-	52,770	-	-	-	-	-	37,584,657
HIV/AIDS Intervention Services (HAIS)	-	-	-	-	-	-	-	-	-	-	-	-	5,428,131
Right Based Programme for Social Harmony	-	-	-	-	-	-	-	-	-	-	-	-	2,169
Health Village	-	-	-	-	-	-	70,250	-	-	-	-	-	6,677,707
Urban Government and Infrastructure Improvement Project (UGIIP)	-	-	-	-	-	-	13,840	-	-	-	-	-	1,197,469
Up-scaling Non-formal Education through Institutionalizing Quality Education (UNIQUE)	-	-	-	-	-	-	15,188	-	-	-	-	-	23,820,627
Food Security Haor Dwellers Project	-	-	-	-	-	-	25,539	-	-	-	-	-	12,341,172
Maternity Allowance Fund	-	-	-	-	-	-	-	-	-	-	-	-	154,055
Health Monitoring and Advocacy on Safe Motherhood	-	-	-	-	-	-	-	-	-	-	-	-	665,518
Jamuna Meghna River Erosion Mitigation Project (JMREMP)	-	-	-	-	-	-	21,051	-	-	-	-	-	1,492,678
Social Assistance Program for non-Asseters -SAPNA	2,740,000	-	-	-	-	-	32,502	4,000	-	-	8,911,608	-	13,995,495
Rights Monitoring and Accountability Arrangements for MNH Services	-	-	-	-	-	-	3,020	-	-	-	-	-	6,973,906
Hygiene Sanitation & Water Supply Project(HYSAWA)	-	-	-	-	-	-	14,500	-	-	-	-	-	526,446
Rehabilitation Program for the Cyclon Aila Affected Poor families	-	-	-	-	-	-	-	-	-	-	-	-	923,241
Capacity Building	-	-	-	-	-	-	30,210	-	-	-	-	-	2,881,264
Central Office-DORP Home	-	-	-	-	-	-	-	-	-	-	-	-	283,606
DORP- General Fund	-	-	-	-	-	-	-	-	84,068	-	-	-	3,294,573
Sub Total	5,135,994	-	-	-	-	-	314,120	4,000	84,068	-	8,911,608	-	120,946,666
TOTAL	5,302,370	26,500,000	993,992	155,878	100,340	3,617,083	745,675	250,200	173,520	351,000	21,598,924	228,416	309,517,658

PAYMENTS

Name of Project	Credit Disbursement	Savings Return	Donation/ Contribution	Other Revenue Expenses	Bank Charges	TA/DA & Conveyance	Stationery	House Rent	Entertainment	Salary	Training	Refund to PKSf/ Others	Refund to PKSf Service Charges
Credit:													
PKSF funded Micro Credit Program	102,325,000	7,971,705	-	985,954	136,956	375,913	227,048	352,667	137,621	4,768,199	25,254	29,052,680	2,267,297
Livelihood Rehabilitation for Flood Affected Fisher Folk Families (DFID)	-	-	-	-	180	-	-	-	-	-	-	-	-
Community Based Appropriate Employment Generating Scheme (ILO)	6,171,000	662,090	-	23,621	2,013	7,040	5,614	8,400	-	227,300	-	-	-
Rural Women Employment Creation (BKB)	-	-	-	-	316	-	-	-	-	-	-	-	-
Agriculture Diversification and Intensification Project (ADIP)	6,626,000	1,371,259	-	97,504	3,985	27,966	8,475	50,500	1,906	548,093	-	-	-
Integrated Health Care Reaching the Poor (IHCRP)	-	109,154	-	3,300	625	-	-	-	-	-	-	-	-
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	220,000	69,275	-	-	2,910	-	150	-	1,305	-	-	365,630	-
DORP-Rural Micro Credit (RMC)-Bhabanigonj	467,000	24,170	-	3,320	-	2,912	518	-	745	70,430	-	-	-
DORP-Rural Micro Credit (RMC)-Shatkania	-	40,206	-	2,600	500	-	-	-	-	-	-	-	-
DORP Credit Desk (Non-PKSf)	-	-	-	79,790	966	54,682	29,756	33,000	8,628	141,225	-	-	-
Sub Total	115,809,000	10,247,859	-	1,196,089	148,451	468,513	271,561	444,567	150,205	5,755,247	25,254	29,418,310	2,267,297
Non-Credit:													
Pro-poor Public Health and Family Planning Budget Monitoring at Upazilla-2009	-	-	-	914,468	1,118	259,805	-	-	-	1,516,413	-	-	-
PLCEHD - 2	-	-	-	30,810,877	1,575	-	45,871	329,659	-	2,978,000	-	2,850,000	-
HIV/AIDS Intervantion Services (HAIS)	-	-	-	391,155	-	34,046	11,730	472,758	-	4,370,790	-	-	-
Right Based Programme for Social Harmony	-	-	-	-	2,169	-	-	-	-	-	-	-	-
Health Village	-	-	-	2,188,137	10,224	399,753	78,517	317,520	26,475	2,928,210	395,495	-	-
Urban Government and Infrastructure Improvement Project (UGIIP)	-	-	-	237,073	-	30,746	25,887	112,500	-	728,000	-	-	-
Up-scaling Non-formal Education through Institutionalizing Quality Education (UNIQUE)	-	-	-	4,207,610	35,192	325,402	350,540	530,700	-	14,924,955	458,954	150,000	-
Food Security Haor Dwellers Project	-	-	-	6,838,251	14,371	129,478	83,524	265,000	-	1,743,317	306,000	-	-
Maternity Allowance Fund	-	-	-	34,000	935	-	-	-	-	-	-	-	-
Health Monitoring and Advocacy on Safe Motherhood	-	-	-	74,863	-	1,525	734	-	-	137,500	-	-	-
Jamuna Meghna River Erosion Mitigation Project (JMREMP)	-	-	-	263,167	-	73,062	25,676	91,780	-	1,019,403	-	-	-
Social Assistance Program for non-Asseters -SAPNA	-	-	-	12,285,841	27,741	72,013	72,909	298,759	-	1,200,210	-	-	-
Rights Monitoring and Accountability Arrangements for MNH Services	-	-	-	2,942,187	8,231	589,769	156,278	384,000	-	2,787,409	100,000	-	-
Hygiene Sanitation & Water Supply Project(HYSAWA)	-	-	-	75,174	-	-	-	27,600	-	371,729	10,860	-	-
Rehabilitation Progtram for the Cyclon Aila Affected Poor families	-	-	-	818,675	-	24,052	-	-	-	80,000	-	-	-
Capacity Building	-	-	-	2,532,924	3,979	-	-	-	-	-	319,393	-	-
Central Office-DORP Home	-	-	-	56,089	-	-	-	-	-	-	-	-	-
DORP- General Fund	-	-	804,449	990,757	-	-	-	-	-	-	-	640,000	-
Sub Total	-	-	804,449	65,661,248	105,535	1,939,651	851,666	2,830,276	26,475	34,785,936	1,590,702	3,640,000	-
TOTAL	115,809,000	10,247,859	804,449	66,857,337	253,986	2,408,164	1,123,227	3,274,843	176,680	40,541,183	1,615,956	33,058,310	2,267,297

PAYMENTS

Name of Project	DPF Return	Emergency Fund Return	FDR	Security Return	Interim Borrowings	DMRI/ LLPI	DMFI	Purchase of Fixed Assets	Staff Loan	Interest paid on Savings	Transferred to H/O	Advance Salary	Cash in Hand	Cash at Bank	Total
Credit:															
PKSF funded Micro Credit Program		43,105	10,607,471	24,800	2,000	1,720,631	101,933	797,942	121,387	445,607		54,000	266,611	6,264,749	169,076,530
Livelihood Rehabilitation for Flood Affected Fisher Folk Families (DFID)	-	-	-	-	-	-	-	-	-	-	-	-	-	1,322	1,502
Community Based Appropriate Employment Generating Scheme (ILO)	5,942			4,000						30,903	120,000		14,422	323,259	7,605,604
Rural Women Employment Creation (BKB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	316
Agriculture Diversification and Intensification Project (ADIP)	-	-	-	-	166,376	-	-	-	-	42,859	221,000	-	58,972	396,903	9,621,798
Integrated Health Care Reaching the Poor (IHCPR)	-	-	-	-	16,000	-	-	-	-	-	10,000	-	6,208	16,710	161,997
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	-	3,763	211,754	-	-	-	-	-	-	-	-	-	44,678	28,996	948,461
DORP-Rural Micro Credit (RMC)-Bhabaniganj	-	-	-	-	-	-	-	7,300	2,609	-	-	-	9,853	144,419	733,276
DORP-Rural Micro Credit (RMC)-Shatkania	-	-	-	-	-	-	-	-	-	-	-	-	2,613	-	45,919
DORP Credit Desk (Non-PKSF)	-	-	-	-	-	-	-	-	-	-	-	7,000	10,000	10,542	375,589
Sub Total	5,942	46,868	10,819,225	28,800	184,376	1,720,631	101,933	805,242	123,996	519,369	351,000	61,000	413,357	7,186,900	188,570,992
Non-Credit:															
Pro-poor Public Health and Family Planning Budget Monitoring at Upazilla-2009	-	-	-	-	-	-	-	-	-	-	-	-	-	12,148	2,703,952
PLCEHD - 2	91,044	-	-	12,250	-	-	-	-	-	-	-	-	453,620	11,761	37,584,657
HIV/AIDS Intervantion Services (HAIS)	104,389	-	-	40,624	-	-	-	-	-	-	-	-	-	2,639	5,428,131
Right Based Programme for Social Harmony	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,169
Health Village	16,680	-	-	7,000	-	-	-	-	-	-	-	-	96	309,600	6,677,707
Urban Government and Infrastructure Improvement Project (UGIIP)	46,463	-	-	16,800	-	-	-	-	-	-	-	-	-	-	1,197,469
Up-scaling Non-formal Education through Institutionalizing Quality Education (UNIQUE)	45,585	-	-	5,000	2,740,000	-	-	-	-	-	-	-	-	46,689	23,820,627
Food Security Haor Dwellers Project	-	-	-	-	1,889,000	-	-	529,600	-	-	-	-	125,781	416,850	12,341,172
Maternity Allowance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	119,120	154,055
Health Monitoring and Advocacy on Safe Motherhood	-	-	-	-	-	-	-	194,091	-	-	-	-	15	256,790	665,518
Jamuna Meghna River Erosion Mitigation Project (JMREMP)	13,590	-	-	6,000	-	-	-	-	-	-	-	-	-	-	1,492,678
Social Assistance Program for non-Asseters -SAPNA	-	-	-	-	1,195	-	-	10,200	-	-	-	-	-	26,627	13,995,495
Rights Monitoring and Accountability Arrangements for MNH Services	-	-	-	-	-	-	-	-	-	-	-	-	831	5,201	6,973,906
Hygiene Sanitation & Water Supply Project(HYSAWA)	-	-	-	-	-	-	-	-	-	-	-	-	1,091	39,992	526,446
Rehabilitation Program for the Cyclon Aila Affected Poor families	-	-	-	-	-	-	-	-	-	-	-	-	-	514	923,241
Capacity Building	16,990	-	-	3,500	-	-	-	-	-	-	-	-	2,947	1,531	2,881,264
Central Office-DORP Home	-	-	-	-	-	-	-	-	-	-	-	-	3	227,514	283,606
DORP- General Fund	-	-	-	-	487,799	-	-	165,000	-	-	-	45,000	-	161,568	3,294,573
Sub Total	334,741	-	-	91,174	5,117,994	-	-	898,891	-	-	-	45,000	584,384	1,638,544	120,946,666
TOTAL	340,683	46,868	10,819,225	119,974	5,302,370	1,720,631	101,933	1,704,133	123,996	519,369	351,000	106,000	997,741	8,825,444	309,517,658

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

1. The Organisation:

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

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

Management:

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

The present Executive Committee constituted in the AGM held on 18-12-2010 comprises as follows:

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

Activities/Projects:

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

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

A. **RUNNING PROJECTS:**

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

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

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

A.02 **Rural Women Employment Creation Project-Raipur and Laksmipur:**

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

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

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

A.04 **Pro-poor Public Health and Family Planning Budget Monitoring at Upazilla and Downwards-2010:**

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

A.5 **Grihayan Tahabil (Housing Credit):**

The Government of Bangladesh through Bangladesh Bank undertakes a medium term housing loan for the rural poor for a low cost durable house for a period of 10 years and each of the house minimum loans is Tk. 27,500. DORP is implementing the program at Kulierchar & Katiadi upazila of Kishrgonj district from 2004. Presently DORP provide 86 houses to the poor beneficiaries and by installments the poor recipients will repay the loan with 5% interest.

A.6 **Health Village:**

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

A.7 **HIV/AIDS Targeted Intervention (HATI):**

HIV/AIDS prevention is one of the vital programs of DORP which was started in 2004 titled-HIV/AIDS Prevention Project (HAPP) which was ended in December, 2008. From January, 2008 new program started titled-HIV/AIDS Targeted Intervention (HATI) which was ended in March 2009. DORP attended an open bid with the partnership of PIACT Bangladesh as lead and awarded the Street Based Sex Workers Intervention Package in November, 2009. DORP is implementing the project at 4 locations namely Bhola, Chittagong, Sylhet and Dhaka (Mirpur).

A.8 **Jamuna, Meghna River Erosion Mitigation Project (JMREMP):**

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

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

A.9 **Palli Karma Sahayak Foundation (PKSF) funded Rural Micro Credit:**

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

A-10 **Up-scaling Non-formal Education through Institutionalizing Quality Education (UNIQUE):**

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

- A-11 **Rehabilitation Program of AILA Affected Families:**
After the devastating cyclone AILA that swept over the coastal districts of Bangladesh on 25 May, 2009 Development Organisation of the Rural Poor-DORP undertook a rehabilitation Program in three districts namely Laxmipur, Barguna and Chittagong with the financial assistances of the International Development and Relief Foundation-IDRF, Canada. The rehabilitation program includes 1. Distribution of C.I .Sheets 2. Renovation of Mosques 3. Renovation of graveyard 4. Re-excavation of Ponds 5. Repairing of satellite clinic and 6. Construction of a Store house with a community latrine. The implementation works of the rehabilitation program started in late December, 2009 and it is expected to be completed within a period of six months.
- A-12 **Social Assistance Program for Non-Asseters (SAPNA):**
Social Assistance Program for Non-Asseters (SAPNA) is an integrated social safety net model, based on pillars (health, education, housing, livelihood development seed money and access to micro-credit) for the Maternity Allowance recipient mothers. The nation will get rid of the endemic poverty through its implementation by 20 years of a generation. This SAPNA model, with the generous patronage of the “Agencia Espanola de Cooperacion Internacional para el Desarrollo-AECID” (Spanish Agency of International Cooperation for Development), is under practice on pilot basis in three Upazilas of Lakshmipur District namely Lakshmipur Sadar, Ramgati and Kamalnagor. This Project, involving 450 Maternity Allowance recipient mothers as direct beneficiaries, started in January 2009 and is planned to be accomplished in June 2010.
- A-13 **Ensuring Rights of Service users and Responsiveness of Service Providers for Material & Neo Natal Health (MNH):**
The goal of the project is to see that the health services delivery at upazila and district level are improved and the Maternal and Neonatal Health (MNH) service is available and accessible to the poor and women with due focus to rights to health. The purpose of the project is to initiate monitoring and advocacy action for improving accessibility to poor in the health services specially maternal and neo-natal health (MNH) and transparent and accountable management for pro-poor health care services. The project was started in February -2009 and will be ended on December-2010. The project areas are 7 Upazilas of Jamalpur and 7 Upazilas of Moulvibazar.
- A-14 **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-15 Health Monitoring and Advocacy on Safe Motherhood :

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

A-16 Operational Plan Activities for Strengthening Organisational Capacity of DORP-2010 .

The Development Organisation of the Rural Poor- DORP has Implemented the Capacity Building Project with the financial support of WEMOS, the Netherlands from January to December 2010.

A-17 Post Literacy and Continuing Education for Human Development- PLCEHD-2:

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

B. ENDED PROJECTS:

Major-ended projects are as follows:

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

16. Meghna Dhanagoda Irrigation project (MDIP) under CAD-A through BWDB supported by ADB;
17. Integrated Health Care Reaching the Poor (IHCRP) financed by CORDAID;
18. Agricultural Rehabilitation Program for SIDR Cyclone Affected Families - Kolakopa, Ramgoti;
19. Vulnerable Group Development (VGD) Program.
20. Right based Program for Social Harmony- Satkhania and Banshkhali.
21. Urban Government and Infrastructure Improvement Project (UGIIP).
22. WATSAN Program for the Poor.

2. Scope of Audit:

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

3. Accounting Policies:

Basis of Accounting:

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

Fixed Assets:

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

Depreciation:

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

DORP Participatory Fund (DPF):

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

Reporting Currencies and Level of Precision:

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

Reclassifications:

Certain reclassifications have been made to confirm the 31-12-2009 financial statements and footnotes to the 31-12-2009 presentation.

Reporting Period:

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

4. Fixed Assets: Tk. 51,200,138

	<u>2010 (TAKA)</u>	<u>2009 (TAKA)</u>
Cost		
Opening Balance	23,050,879	21,063,569
Add: Addition during the year	1,704,133	2,202,810
Less: Disposal during the year	-	(215,500)
Closing Balance	<u>24,755,012</u>	<u>23,050,879</u>
Depreciation		
Opening Balance	6,891,383	5,563,450
Add: Charged during the year	1,480,007	1,430,941
Less: Adjustment during the year	-	(103,008)
Closing Balance	<u>8,371,390</u>	<u>6,891,383</u>
Revaluation Surplus	<u>34,816,516</u>	<u>31,816,378</u>
Written Down Value	<u><u>51,200,138</u></u>	<u><u>47,975,874</u></u>

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

5. Revolving Credit: Tk. 85,272,734

	<u>2010 (TAKA)</u>	<u>2009 (TAKA)</u>
Opening Balance	82,746,744	67,150,520
Add: Disbursed during the year	<u>115,809,000</u>	<u>125,190,369</u>
	198,555,744	192,340,889
Less: Collection during the year	<u>113,283,010</u>	<u>109,594,145</u>
	85,272,734	82,746,744
Less: Adjustment during the year	-	-
Closing Balance	<u><u>85,272,734</u></u>	<u><u>82,746,744</u></u>

Details are given in Schedule-2.

6. Cash & Bank Balances: Tk.9,823,185

	<u>2010 (TAKA)</u>	<u>2009 (TAKA)</u>
Cash in Hand:		
Credit		
PKSF funded Micro Credit Program	266,611	253,374
Community Based Appropriate Employment Generating Scheme (ILO)	14,422	11,306
Agriculture Diversification and Intensification Project (ADIP)	58,972	31,647
Integrated Health Care Reaching the Poor (IHCRP)	6,208	6,667
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	44,678	11,206
DORP-Rural Micro Credit (RMC)-Bhabanigonj	9,853	15,027
DORP-Rural Micro Credit (RMC)-Shatkania	2,613	877
DORP Credit Desk (Non-PKSF)	10,000	
Sub Total	<u><u>413,357</u></u>	<u><u>330,104</u></u>
Non-Credit		
Pro-poor Public Health and Family Planning Budget Monitoring at Upazilla-2009	-	23
PLCEHD	453,620	-
HIV/AIDS Targeted Intervention Project (HATI)	-	279
Right Based Programme for Social Harmony	-	78
Health Village	96	72

RAHMAN MUSTAFIZ HAQ & CO.
Chartered Accountants

Food Security Haor Dwellers Project	125,781	
Rights Monitoring and Accountability Arrangements for MNH Services	831	1,397
Hygiene Sanitation & Water Supply Project(HYSAWA)	1,091	60
Capacity Building	2,947	3,127
Central Office-DORP Home	3	3
Health Monitoring and Advocacy on Safe Motherhood	15	-
Sub Total	584,384	5,039
Total Taka	997,741	335,143

Cash at Bank:

Credit

PKSF Funded Micro Credit Program	6,264,749	1,779,440
Livelihood Rehabilitation for Flood Affected Fisher Folk Families (DFID)	1,322	1,502
Community Based Appropriate Employment Generating Scheme (ILO)	323,259	40,173
Rural Women Employment Creation (BKB)	-	316
Agriculture Diversification and Intensification Project (ADIP)	396,903	462,702
Integrated Health Care Reaching the Poor (IHCRP)	16,710	9,490
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	28,996	307,994
DORP-Rural Micro Credit (RMC)-Bhabanigonj	144,419	76,659
DORP-Rural Micro Credit (RMC)-Shatkania	-	10,150
DORP Credit Desk (Non-PKSF)	10,542	19,109
Sub Total	7,186,900	2,707,535

Non-Credit

Pro-poor Public Health and Family Planning Budget Monitoring at Upazilla-2009	12,148	16,256
PLCEHD	11,761	298,295
HIV/AIDS Targeted Intervention Project (HAIS)	2,639	1,714
Right Based Programme for Social Harmony	-	2,091
Health Village	309,600	148,777
Up-scaling Non-formal Education through Institutionalizing Quality Education (UNIQUE)	46,689	285,708
Maternity Allowance Fund	119,120	17,204
Food Security Haor Dwellers Project	416,850	-
Social Assistance Program for non-Asseters -SAPNA	26,627	559,854
Rights Monitoring and Accountability Arrangements for MNH Services	5,201	919,696
Hygiene Sanitation & Water Supply Project(HYSAWA)	39,992	2,102
Capacity Building	1,531	60,363
Rehabilitation Progtram for the Cyclon Aila Affected Poor familis	514	-
Central Office-DORP Home	227,514	9,315
DOPR-General Fund	161,568	52,164
Health Monitoring and Advocacy on Safe Motherhood	256,790	-
Sub Total	1,638,544	2,373,539
Total Taka	8,825,444	5,081,074
Grand-Total Taka	9,823,185	5,416,217

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

7. FDR: Tk. 9,382,008

	<u>2010 (TAKA)</u>	<u>2009 (TAKA)</u>
Opening Balance	20,161,707	5,043,024
Add: Purchased during the year	10,819,225	16,298,683
	<u>30,980,932</u>	<u>21,341,707</u>
Less: Encashment during the year	21,598,924	1,180,000
Closing Balance	<u>9,382,008</u>	<u>20,161,707</u>

Details are given in Schedule-6

8. Fund: Tk. 32,837,040

	<u>2010 (TAKA)</u>	<u>2009 (TAKA)</u>
Opening Balance	33,182,266	19,765,014
Add: Surplus/(Deficit)	(345,226)	13,417,252
Add: Adjustment	-	-
Closing Balance	<u>32,837,040</u>	<u>33,182,266</u>

9. DORP Participatory Fund-DPF: Tk.3,006,169

	<u>2010 (TAKA)</u>	<u>2009 (TAKA)</u>
Opening Balance	2,601,177	2,428,506
Add: Received during the year	745,675	627,441
	<u>3,346,852</u>	<u>3,055,947</u>
Less: Refund during the year	340,683	454,770
Closing Balance	<u>3,006,169</u>	<u>2,601,177</u>

Details are given in Schedule-7

10. Staff Security Fund: Tk. 837,800

	<u>2010 (TAKA)</u>	<u>2009 (TAKA)</u>
Opening Balance	707,574	654,874
Add: Received during the year	250,200	71,700
	<u>957,774</u>	<u>726,574</u>
Less: Refund During the year	119,974	19,000
Closing Balance	<u>837,800</u>	<u>707,574</u>

Details are given in Schedule-8

11. Group Savings: Tk. 28,087,511

	<u>2010 (TAKA)</u>	<u>2009 (TAKA)</u>
Opening Balance	26,561,212	23,217,582
Add: Received during the year	11,774,158	13,506,231
	<u>38,335,370</u>	<u>36,723,813</u>
Less: Refund during the year	10,247,859	10,162,601
Closing Balance	<u>28,087,511</u>	<u>26,561,212</u>

Break-up of received during the year:

Name of Project	<u>2010 (TAKA)</u>	<u>2009 (TAKA)</u>
PKSF funded Micro Credit Program	9,700,086	10,784,473
Community Based Appropriate Employment Generating Scheme (ILO)	670,952	809,646
Agriculture Diversification and Intensification Project (ADIP)	1,272,578	1,551,309
Integrated Health Care Reaching the Poor (IHCRP)	568	88,083
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	52,791	40,976
DORP-Rural Micro Credit (RMC)-Bhabanigonj	75,591	66,355
DORP-Rural Micro Credit (RMC)-Shatkania	1,592	165,389
Total	<u>11,774,158</u>	<u>13,506,231</u>

Break-up of refund during the year:

Name of Project	<u>2010 (TAKA)</u>	<u>2009 (TAKA)</u>
PKSF funded Micro Credit Program	7,971,705	6,153,513
Community Based Appropriate Employment Generating Scheme (ILO)	662,090	656,889
Agriculture Diversification and Intensification Project (ADIP)	1,371,259	2,506,742
Integrated Health Care Reaching the Poor (IHCRP)	109,154	630,119
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	69,275	-
DORP-Rural Micro Credit (RMC)-Bhabanigonj	24,170	65,338
DORP-Rural Micro Credit (RMC)-Shatkania	40,206	150,000
DORP Credit Desk (Non-PKSF)	-	-
Total	<u>10,247,859</u>	<u>10,162,601</u>

12. Loan from PKSF, Bank & Others: Tk. 52,794,049

	<u>2010 (TAKA)</u>	<u>2009 (TAKA)</u>
Opening Balance	59,352,359	43,746,672
Add: Received during the year	26,500,000	35,300,360
	<u>85,852,359</u>	<u>79,047,032</u>
Less: Refund during the year	33,058,310	19,694,673
Closing Balance	<u>52,794,049</u>	<u>59,352,359</u>

Details are given in Schedule-9

13. Emergency Fund: Tk. 4,071,700

	<u>2010 (TAKA)</u>	<u>2009 (TAKA)</u>
Opening Balance	3,124,576	2,215,418
Add: Received during the year	993,992	1,019,827
	<u>4,118,568</u>	<u>3,235,245</u>
Less: Refund during the year	46,868	110,669
Closing Balance	<u>4,071,700</u>	<u>3,124,576</u>

14. Service Charges: Tk. 13,798,137

	<u>2010 (TAKA)</u>	<u>2009 (TAKA)</u>
Name of Project		
PKSF funded Micro Credit Program	12,077,992	10,963,042
Community Based Appropriate Employment Generating Scheme (ILO)	758,142	672,466
Agriculture Diversification and Intensification Project (ADIP)	870,401	1,561,190
Integrated Health Care Reaching the Poor (IHCRP)	10,829	114,927
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	12,983	27,700
DORP-Rural Micro Credit (RMC)-Bhabanigonj	66,471	173,997
DORP-Rural Micro Credit (RMC)-Shatkania	1,319	63,885
Sub Total	<u>13,798,137</u>	<u>13,577,207</u>

DEVELOPMENT ORGANISATION OF THE RURAL POOR (DORP)

SCHEDULE-1

**SCHEDULE OF FIXED ASSETS
FOR THE YEAR ENDED 31ST DECEMBER, 2010**

Sl. No.	Particulars	Cost				Depreciation					Revaluation Surplus	Written down value as on 31-12-2010
		As on 01-01-2010	Addition during the year	Disposal during the year	As on 31-12-2010	Rate	As on 01-01-2010	Charge during the year	Adjustment during the year	As on 31-12-2010		
1	Land:											
	Health Office Centre, Gonaguri, Banshkhali	1,263,936	-	-	1,263,936	-	-	-	-	-	-	1,263,936
	DORP Home-Central Office-36/2 Shewrapara, Mirpur, Dhaka	1,145,000	-	-	1,145,000	-	-	-	-	-	13,370,500	14,515,500
	Sirajgonj Micro Credit Office	374,500	-	-	374,500	-	-	-	-	-	-	374,500
	Padma Sea Site, Barguna	394,987	-	-	394,987	-	-	-	-	-	-	394,987
	Lease Land-Muuza: Kaliakore, Upzilla-Kaliakore Dist-Gazipur	-	-	-	-	-	-	-	-	-	-	-
Sub-total	3,178,423	-	-	3,178,423		-	-	-	-	13,370,500	16,548,923	
2	Building:											
	Building (DORP Home-Central Office-36/2 Shewrapara, Mirpur, Dhaka)	5,538,622	165,000	-	5,703,622	5%	890,035	240,679	-	1,130,714	21,446,016	26,018,924
	Cyclone Shelter (Dongra, Banshkhali)	3,635,993	-	-	3,635,993	10%	1,250,418	238,558	-	1,488,976	-	2,147,017
	Tin Shed Building (Bhabanigonj)	200,000	-	-	200,000	10%	54,200	14,580	-	68,780	-	131,220
	Tin Shed Building (Gunagori, Bashkhali)	485,266	-	-	485,266	10%	48,527	43,674	-	92,201	-	393,065
	Medical Centre (Baharchara Bashkhali)	519,942	-	-	519,942	10%	383,609	13,633	-	397,242	-	122,700
Tin Shed Building (Saydabad)		669,563	-	669,563	10%		66,956	-	66,956	-	602,607	
Sub-total	10,379,823	834,563	-	11,214,386		2,626,789	618,080	-	3,244,869	21,446,016	29,415,533	
3	Furniture & Fixtures	1,102,335	290,485	-	1,392,820	20%	892,718	100,020	-	992,738	-	400,082
4	Equipment:											
	Computer (39 nos.) + Laptop (2 nos.) + Printer (8 Nos.)	1,115,472	319,016	-	1,434,488	20%	588,938	169,110	-	758,048	-	676,440
	Web Site	50,000	-	-	50,000	20%	24,400	5,120	-	29,520	-	20,480
	Office Equipment	275,655	-	-	275,655	20%	222,283	10,674	-	232,957	-	42,698
	Photocopy Machine (2 nos.)	283,400	-	-	283,400	20%	224,767	11,727	-	236,494	-	46,906
Generator (2 nos.)	513,000	-	-	513,000	20%	102,600	82,080	-	184,680	-	328,320	

Sl. No.	Particulars	Cost				Rate	Depreciation				Revaluation Surplus	Written down value as on 31-12-2010
		As on 01-01-2010	Addition during the year	Disposal during the year	As on 31-12-2010		As on 01-01-2010	Charge during the year	Adjustment during the year	As on 31-12-2010		
	Multimedia Projector (1 no.)	83,000	-	-	83,000	10%	33,990	4,901	-	38,891	-	44,109
	Sub-total	2,320,527	319,016	-	2,639,543		1,196,978	283,612	-	1,480,590	-	1,158,953
5	Vehicles:											
	Micro Bus (1 no.)	1,738,416	-	-	1,738,416	15%	482,410	188,401	-	670,811	-	1,067,605
	Motor Cycle (51nos.)	3,858,780	217,500	-	4,076,280	10%	1,506,105	257,018	-	1,763,123	-	2,313,157
	Bi-Cycle (99 nos.)	472,575	42,569	-	515,144	10%	186,383	32,876	-	219,259	-	295,885
	Sub-total	6,069,771	260,069	-	6,329,840		2,174,898	478,295	-	2,653,193	-	3,676,647
	Total	23,050,879	1,704,133	-	24,755,012		6,891,383	1,480,007	-	8,371,390	34,816,516	51,200,138

DEVELOPMENT ORGANISATION OF THE RURAL POOR (DORP)
SCHEDULE-2
SCHEDULE OF REVOLVING CREDIT
FOR THE YEAR ENDED 31ST DECEMBER, 2010

Name of Project	Opening Balance	Disbursed	Collection	Closing Balance
Non-refundable				
Integrated Health Care Reaching the Poor (IHCRP) including Disaster Fund	1,032,325	-	86,906	945,419
DORP-Rural Micro Credit (RMC)-Bhabanigonj	278,290	467,000	444,341	300,949
DORP-Rural Micro Credit (RMC)-Shatkania	124,158	-	16,981	107,177
Agricultural Diversification and Intensification Project (ADIP)	9,691,201	6,626,000	6,744,666	9,572,535
Sub Total	11,125,974	7,093,000	7,292,894	10,926,080
Refundable				
Community Based Appropriate Employment Generation (ILO)	5,665,225	6,171,000	6,064,456	5,771,769
PKSF funded Micro Credit Program	64,693,408	102,325,000	99,643,425	67,374,983
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	962,137	220,000	282,235	899,902
DORP Credit Desk-VGD (Non-PKSF)	300,000	-	-	300,000
Sub Total	71,620,770	108,716,000	105,990,116	74,346,654
Total	82,746,744	115,809,000	113,283,010	85,272,734

SCHEDULE-3

SCHEDULE OF ADVANCE
FOR THE YEAR ENDED 31ST DECEMBER, 2010

Name of Staff	Taka
Mr. B.K Adhikary	53,370.00
Md. Osman Ghoni	5,000.00
Md. Motasin	16,000.00
ASM Humayan Kabir	45,600.00
Kabir Hossain	4,000.00
Ranjit Kumar Das	500.00
Md.Zobair Rubel	18,250.00
Md. Omar Faruk	15,500.00
Jashimuddin	10,000.00
Sarkar Kabir Uddin	1,000.00
Total	<u>169,220.00</u>

**SCHEDULE OF STAFF LOAN (Motorcycle & Bi-cycle)
FOR THE YEAR ENDED 31ST DECEMBER, 2010**

SL No	Name of Staff	Project	Area	Opening Balance	Disbursed during the year	Adjust during the year	Closing Balance
1	Md. Rafiqul Islam	Micro Credit	Bhuapur	0	6000	860	5140
2	Md. Sahidul Islam	Do	Do	0	5133	860	4273
3	Abdus Salam	Do	Do	0	7000	7000	0
4	Mozahidul Islam	Do	Do	4740	6000	2475	8265
5	Faruk Ahmed	Do	Do	2390	6000	2475	5915
6	Abdul awal	Do	Do	730			730
7	Nani Gopaul	Do	Do	5418			5418
8	Abdullah Al Mamun	Do	Do	90428		12960	77468
9	Rafqul Islam	Do	Zokerchar	5355	6000	3060	8295
10	Md. Giasuddin	Do	Do	0	7000	1788	5212
11	Nurul Islam	Do	Do	4845	6000	3060	7785
12	Alif Hossain	Do	Do	1530	6000	1530	6000
13	Rasheduddin	Do	Do	3254	7000	2975	7279
14	Sowgat Hossain	Do	Do	4590	6000	1755	8835
15	Abdul Kuddus	Do	Do	5610		5167	443
16	Monir Uddin	Do	Do	82690		12960	69730
17	Toffazal Hossain	Do	Sirajgonj	5000	5000	2105	7895
18	Abu Saleh Setab	Do	Do	6000	6000	3060	8940
19	Nasir Uddin	Do	Do	6000	6000	1020	10980
20	Aktaruzzaman	Do	Do	0	6824	1750	5074
21	Safiqul Islam	Do	Do	984		984	0
22	Khokon Mahmud	Do	Do	0	3930	1200	2730
23	Sukumar Biswas	Do	Do	41325		10047	31278
24	Abdus Salam	Do	Do	83750		12960	70790
25	Alamgir Hossain	Do	Sahazadpur	87906		13340	74566
26	Md. Firoz	Do	Do	0	7000	600	6400
27	Md. Sadik Hasan	Do	Do	0	7000	1770	5230
28	Monirul	Do	Do	3540		3540	0
29	Hannan	Do	Do	4674		1404	3270
30	Solaiyman	Do	Do	0	8109	4013	4096
31	Ilias pahloan	Do	Do	48715		48145	570
32	Safiqul Islam	Do	Belkuchi	0	6000	2550	3450
33	Uttam Kumar Bakali	Do	Do	86976		12857	74119
34	Asaduzzaman	Do	Banshkhali	80688		10047	70641
35	Sahabuddin	Do	Do	807		807	0
36	Abdul Halim	Do	Do	3245		3245	0
37	Zahid Hossain	Do	Do	3152		2252	900
38	Ilias	Do	Do	2040		2040	0
39	Asrafal	Do	Do	7000		1475	5525
40	Rajat Nandi	Do	Do	1005			1005
41	Nazimuddin	Do	Satkania	69730		12960	56770
42	Rafiqul Alam	Do	Do	50910		12960	37950
43	Abul Khair	Do	Do	3253		2360	893
	Total			808280	123996	228416	703860

**DEVELOPMENT ORGANISATION OF THE RURAL POOR (DORP)
SCHEDULE OF CASH AT BANK
FOR THE YEAR ENDED 31ST DECEMBER,2010**

A. Credit:		
1 Livelihood Rehabilitation for Flood Affected Fisher Folk Families (DFIF)		
Agrani Bank Ltd. , Raipur Branch , DORP-DFID, SB A/c-5477		1322
		1322
2 Community Based Appropriate Employment Generating Scheme (ILO)		
Agrani Bank Ltd. , Bhabanigonj Branch , DORP-Employment Creation, SB A/c-3089		19,862
Agrani Bank Ltd. , Bhabanigonj Branch , DORP-Bhabanigonj, SB A/c-5083		376
Agrani Bank Ltd. , Bhabanigonj Branch , DORP-Housing, SB A/c-2866		2,912
Rupali Bank Ltd. , Barguna Branch , DORP-Barguna ILO, SB A/c-4929		298,045
Sonali Bank Ltd. , Barguna Branch , DORP-Barguna ILO, SB A/c-7139		2,064
		323,259
3 PKSF Funded Micro Credit Program		
Sonali Bank Ltd., Gobindashi Branch, DORP Bhuapur, STD A/c -05 (JMBA)		94,549
Bangladesh Krishi Bank Ltd., Sirajgonj Branch, DORP Bhuapur, STD A/c -07 (JMBA)		16,380
Sonali Bank Ltd., Gobindashi Branch, DORP Bhuapur, STD A/c -04 (RMC)		1,784,190
Janata Bank Ltd., Durgapur Branch, DORP, STD A/c -243 (RMC)		432,120
Sonali Bank Ltd., Green Road Branch, DORP- STD-20028874 (RMC)		78,829
Agrani Bank Ltd., Gunagori Branch, Banshkhali, DORPC/A-605(RMC)		884,765
Sonali Bank Ltd., Shahajadpur Branch, Sirajgonj- C/A 33004533(RMC)		663,156
Sonali Bank Ltd., Sirajgonj Branch, Sirajgonj- C/A-5548 (RMC)		1,003,201
Sonali Bank Ltd., Ullapara Branch, Sirajgonj- C/A-001032125(RMC)		4,425
Agrani Bank Ltd., Ghurka Branch, Salonga, Sirajgonj ,C/A-1272 (RMC)		1,655
Sonali Bank Ltd., Kalihati Branch, Tangail- STD A/c-50(RMC)		14,010
Janata Bank Ltd., Tamai Branch, Belkuchi, C/A-784 (RMC)		366,670
Sonali Bank Ltd., Satkania Branch C/A-1121(RMC)		598,101
Agrani Bank Ltd., Hemnagar Branch, Gopaulpur , Tangail ,C/A-449 (RMC)		1,250
Sonali Bank Ltd., Begum Rokeya Sarani Branch Mirpur, Dhaka DPF-Micro Credit S/A-100138523		188,299
Sonali Bank Ltd., Khan Bahadur Bazar Branch, Banshkhali, DORPC/A-441(RMC)		49,149
Sonali Bank Ltd., Begum Rokeya Sarani Branch Mirpur, Dhaka Security-Micro Credit SB-34077179		84,000
		6,264,749
4 Agriculture Diversification and Intensification Project (ADIP)		
Bangladesh Krishi Bank, Kadiadi Branch, Kishoregonj, DORP-ADIP, SB A/c -5819		495
Agrani Bank Ltd, Katiadi Branch, Kishoregonj, DORP-MFG, C/A -292		244,989
Bangladesh Krishi Bank, Mithamoin Branch, Kishoregonj DORP-ADIP, SB A/c -1152		48,993
Bangladesh Krishi Bank, Kuliarchar Branch, Kishoregonj, DORP-ADIP, SB A/c -3352		67,508
Agrani Bank Ltd., Kuliarchar Branch, Kishoregonj, DORP Grehayan Project, SB A/c -394/100533001439		34,918
		396,903
5 Grihayan Tahabil (Housing Credit) Bangladesh Bank		
Agrani Bank Ltd., Kuliarchar Branch, Kishoregonj, DORP-Housing Project, STD A/c -12		10,181
Bangladesh Krishi Bank, Kadiadi Branch, Kishoregonj, DORP-ADIP, SB A/c -5797		16,776
Sonali Bank Ltd., Begum Rokeya Sarani Branch, DORP-Housing C/A 443934077071		2,039
		28,996

6	DORP Gredit Desk (Non-PKSF)	
	Sonali Bank Ltd., Green Road Branch, DORP-Micro Finance SB A/c-100108613	10,542
		10,542
7	Integreted Health Care Reaching the Poor(IHCRP) -Credit	
	Agrani Bank Ltd., Gunagori Branch, Banskhali, DORP- Micro Credit, SB A/c-4908	8,968
	Agrani Bank Ltd., Gunagori Branch, Banskhali, DORP- Disaster Fund, SB A/c-6361	7,742
		16,710
8	DORP- Rural Micro Credit(RMC) Bhabanigonj	
	Agrani Bank Ltd. , Bhabanigonj Branch , SB A/c-4700	144,419
		144,419
	Sub Total	7,186,900
B	Non -Credit:	
1	Pro-Poor Public Health and Family Planning Budget Monitoring at Upazila and Downwards	
	Agrani Bank Ltd., Shewrapar Branch, DORP - Health Budget, STD A/c-0726-0320000023	12,148
		12,148
2	PLCEHD	
	Sonali Bank Ltd., Begum Rokeya Sarani Branch, DORP-PLCEHD-2, STD SB A/c-100108613	11,761
		11,761
3	Health Village	
	Agrani Bank Ltd., Shewrapar Branch, DORP - Health Village, STD A/c-0726-0320000032	309,600
		309,600
4	Up-Scaling Non-Formal Education through Ins.Quality Edu.(UNIQUE)	
	Sonali Bank Ltd., Sonagazi Branch, DORP-UNIQUE SB A/c-11780	6,086
	Sonali Bank Ltd., Thana Parishad Branch,Hatiya DORP-UNIQUE SB A/c-4011	10,740
	Sonali Bank Ltd., College Road Branch, ChoumuhoniDORP-UNIQUE SB A/c-6055	6,226
	Sonali Bank Ltd., Char Jabbar Branch,Subornochar DORP-UNIQUE SB A/c-6037	2,420
	Sonali Bank Ltd., Raipur Branch, Raipur DORP-UNIQUE SB A/c-17783	2,284
	Sonali Bank Ltd., Bhabanigonj Bazar Branch,Laxmipur DORP-UNIQUE SB A/c-3898	1,497
	Sonali Bank Ltd., Char Alexander Branch,Ramgati DORP-UNIQUE SB A/c-8031	3,275
	Sonali Bank Ltd., Tazumuddin Branch, DORP-UNIQUE SB A/c-3941	3,228
	Sonali Bank Ltd., Lalmohon Branch, DORP-UNIQUE SB A/c-3327	2,302
	Sonali Bank Ltd., Daulotkhan Branch,Bhola DORP-UNIQUE SB A/c-24	5,289
	Sonali Bank Ltd., Bhola Sadar Branch,Bhola DORP-UNIQUE SB A/c-100126078	790
	Sonali Bank Ltd., Begum Rokeya Sarani Branch, Dhaka DORP-UNIQUE STD A/c-443036000171	2,552
		46,689
5	Maternity Allowance Fund	
	Sonali Bank Ltd., Begum Rokeya Sarani Branch, Dhaka DORP-UNIQUE SA A/c-0443934075612	119,120
		119,120
6	Social Assistance Program for non-Asseters -SAPNA	
	Exim Bank Ltd., Mirpur Br. A/C-001711100008387	26,627
		26,627
7	Rights Monitoring and Accountability Arrangements for MNH Services	
	Agrani Bank Ltd., Shewrapara Br. Mirpur Dhaka, A/C-0726-0320000050	5,201
		5,201

8	Hygiene Sanitation & Water Supply Project (HYSAWA)	
	Sonali Bank Ltd., Chatkhil Branch DORP-HYSAWA SB A/c-19849	39,992
		39,992
9	Capacity Building	
	Prime Bank Ltd., Pallabi Br. A/c- 3872	1,531
		1,531
10	Central Office-DORP Home	
	Agrani Bank Ltd., Green Road Branch, DORP, Current A/c-33002538	188,585
	Agrani Bank Ltd., Shewrapara Br. Mirpur Dhaka Current A/c-1172/9	38,929
		227,514
11	DORP- General Fund	
	Agrani Bank Ltd., Shewrapara Branch, DORP- General Fund, STD A/c-0726-0310114287	161,568
		161,568
12	Food Security Haor Dwellers Project	
	Sonali Bank Ltd., Begum Rokeya Sarani Branch, Dhaka DORP-UNIQUE CA A/c-0443936000196	416,850
		416,850
13	Health Monitoring and Advocacy on Safe Motherhood	
	Agrani Bank Ltd., Shewrapara Br. Mirpur Dhaka, A/C-0726-0320000096	32,255
	Agrani Bank Ltd., SS Road Br. Sirajgong STD A/C-240001062	224,535
		256,790
14	HIV/AIDS Targeted Intervention Services (HAIS)	
	Agrani Bank Ltd., Shewrapara Br. Mirpur Dhaka DORP HAIS Central STD 8/7	2,639
		2,639
15	Rehabilitation Program for the Cyclon Aila Affected Poor families	
	Prime Bank Ltd., Pallabi Br. DORP IDRF -RE-REHAB A/c-70007	514
		514
	Sub Total	1,638,544
	Grant Total	8,825,444

**SCHEDULE OF FDR
FOR THE YEAR ENDED 31ST DECEMBER, 2010**

Sl.	Purchase Date	FDR No	Name of Bank & Branch	Source	FDR-2010
1	26-02-1997	107229	Agrani Bank Green Road Br.	DPF	130,527
2	08.02.2009	119055	Exim Bank Ltd. Mirpur	DPF	300,000
3	12.12.2009	119835	Exim Bank Ltd. Mirpur	DPF	200,000
4	26.04.2010	137058	Exim Bank Ltd. Mirpur	DPF	150,000
5	.06-01-2010	86414	Prime Bank Ltd. New Eskaton	SI	300,000
6	18-01-2010	23980	Mercentile Bank Ltd. Satmosjid Road	SI	1,000,000
7	10.06-2010	206150	Exim Bank Ltd. Mirpur	Savings	1,376,833
9	09.12.2010	172,528	Prime Bank Ltd. Pallabi	SL	480,576
10	, 19.12.2010	172,541	Prime Bank Ltd. Pallabi	SL	4,621,924
11	21.07.2010	74987	Mercentile Bank Ltd. Satmosjid Road	DPF	100,000
12	7.05.2010	74905	Mercentile Bank Ltd. Satmosjid Road	Grihayan	211,754
13	14.03.2010	119985	Exim Bank Ltd. Mirpur	EFRRAP	300,000
14	13.06.2010	24100033151	Exim Bank Ltd. Mirpur	EFRRAP	210,394
Total					9,382,008

DEVELOPMENT ORGANISATION OF THE RURAL POOR (DORP)
SCHEDULE-7
SCHEDULE OF DORP PARTICIPATORY FUND-DPF
FOR THE YEAR ENDED 31ST DECEMBER, 2010

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refund during the year	Closing Balance
1	R.M. Gomes	Cap. Building	28,950	8,600	-	37,550
2	Md. Nazrul Islam	Do	34,308	7,400	-	41,708
3	Hosneara	Central	5,726	1,400	-	7,126
4	Md.Motasin	Do	14,839	3,600	-	18,439
5	Champa Begum	Do	-	1,280	-	1,280
6	Piara Begum	Do	1,316	1,400	-	2,716
7	Israt Zahan	Do	10,630	-	-	10,630
8	Monira Momtaz	DO	9,447	3,000	-	12,447
9	Md. Korshed	Do	4,950	-	-	4,950
10	Chawdhry Rubela Sharmin		21,160	-	-	21,160
11	Anjumanara	Do	9,922	-	9,922	-
12	Helya Begun	Do	3,538	-	3,538	-
13	Md . Mahabubul Islam		0	3530	3530	-
	Sub Total		144,786	30,210	16,990	158,006
14	AHM Nouman	SAPNA	14,636	8,688	-	23,324
15	Md. Ariful Rahman	Do	32,062	4,344	-	36,406
16	Sumsun Naher	Do	12,589	3,912	-	16,501
17	Md. Khalilur Rahman	Do	8,318	1,740	-	10,058
18	Md. Nazim Uddin	Do	67,515	3,912	-	71,427
19	Md. Maksudur Rahman	Do	7,325	3,126	-	10,451
20	Shanaz Begum	Do	1,785	-	-	1,785
21	Md. Ershadul Islam	Do	3,390	3,126	-	6,516
22	Samar Kumar Das	Do	31,632	2,088	-	33,720
23	Md. Faruqe	Do	10,992	1,566	-	12,558
24	Ershadul Islam	Do	3,200	-	-	3,200
	Sub Total		193,444	32,502	-	225,946
25	Mesbahuddin Salim	HAIS	25,850	-	25,850	-
26	Nazrul Islam	Do				-
27	Iskander	Do	10,169	-	10,000	169
28	Moshiur Rahman	Do	9,350	-	9,350	-
29	Ms. Rahana Parvin	Do	6,800	-	-	6,800
30	Shila Moni	Do	11,217	-	-	11,217
31	Ms. Layli	Do	3,250	-	-	3,250
32	Dilruba Pervin	Do	2,665	-	2,665	-
33	Shahida Sikder	Do	15,032	-	15,032	-

SCHEDULE OF DORP PARTICIPATORY FUND-DPF

34	Shima Baruya	Do	9,210	-	9,210	-
35	Biva Barttacherjee	Do	10,630	-	10,630	-
36	Md. Main Uddin	Do	6,456	-	6,456	-
37	Md. Shekh Abdul Malek	Do	480	-	480	-
38	Shahida Hosneara	SIPP	5,541	-	5,541	-
39	Shohel Rana	Do	2,143	-	2,143	-
40	Mizanur Rahman	Do	2,148	-	2,148	-
41	Hasibul Haque Khan	Do	3,538	-	3,538	-
41	Osman Gani	Do	1,346	-	1,346	-
	Sub Total		125,825	-	104,389	21,436
42	Nazrul Islam	MNH	39,190	3,020	-	42,210
43	Showrab Mahmud	Do	19,719	-	-	19,719
44	Zakir Hossain	Do	13,528	-	-	13,528
	Sub Total		72,437	3,020	-	75,457
45	Md. Osman Ghoni	Right Based	5,000	-	-	5,000
46	Binoy Kumar Singh	Do	5,532	-	-	5,532
47	Sumona Rahman	Do	5,600	-	-	5,600
	Sub Total		16,132	-	-	16,132
48	A. H. M. Nouman	Health Village	54,091	1,684	-	55,775
49	Md. Fazlul Haque Fakir	Do	9,000	-	9,000	-
50	Md. Halal Uddin Faras	Do	7,680	-	7,680	-
51	Md. Arifur Rhaman	Do	3,150	1,820	-	4,970
52	Ranjit Das	Do	2,100	1,210	-	3,310
53	A. H. M. Foyzal	Do	3,760	2,420	-	6,180
54	Md. Zobair Hossin	Do	3,150	6,810	-	9,960
55	Abdul Mannan	Do	7,520	4,840	-	12,360
56	Nazrul Islam	Do		484	-	484
57	Mr. Dideruddin	Do	26,953	2,904	-	29,857
58	Osman Gani	Do	7,520	4,840	-	12,360
59	Jasim Uddin	Do	12,340	3,630	-	15,970
60	Md. Saydur Rahman	Do	43,114	12,100	-	55,214
61	Mr. Farhad Uddin	Do	25,136	6,350	-	31,486
62	Md.Kawser Ali			4,468		4,468
63	Shawkat Chy .	Do	13,412	2,420	-	15,832
64	Sabiha Naj Siddiki	Do	18,553	2,420	-	20,973
65	Hasanur Rahman Babul	Do	11,228	2,170	-	13,398
66	Mina Mojumder	Do	5,640	4,840		10,480
67	Majbaul Haque	Do	2,640	4,840	-	7,480
68	Md. Gofran Uddin	Do	900	-	-	900
	Sub Total		257,887	70,250	16,680	311,457
69	Zobair Hasan	Health Budget	52,211	16,500	-	68,711

SCHEDULE OF DORP PARTICIPATORY FUND-DPF

70	A.H.M. Faisal	Do	6,450	2,250	-	8,700
71	Amir Kasru	Do	14,250	10,250	-	24,500
72	Jewel Iftekhar	Do	19,274	-	-	19,274
73	Banasree Gain		17,537	6,250	-	23,787
	Sub Total		109,722	35,250	-	144,972
74	Musfiqua Banu	JMREMP	36,776	2,560		39,336
75	Farid Uddin	Do	-	2,222	-	2,222
76	A.K.M Nuruzzaman	Do	13,590	-	13,590	-
77	Md. Jobayer Rubel	Do	5,250	-	-	5,250
78	Md. Zahirul Islam	Do	1,680	3,575	-	5,255
79	Ranjit Kumar Das	Do	45,434	8,250	-	53,684
80	Subhash Chandra Mondol	Do	1,924	-	-	1,924
81	Shusin Kumer Mondal		-	2,222	-	2,222
82	Sharowar Hossin		-	2,222	-	2,222
	Sub Total		104,654	21,051	13,590	112,115
83	Nurun Nahar Shirin	UGIIP	23,095	-	-	23,095
84	Alamgir Hossain	Do	25,012	1,396	-	26,408
85	Mokter Hossain	Do	4,000	-	4,000	-
86	Rashida Khanom	Do	4,960	800		5,760
87	Suraya Yasmin	Do	7,000	-	7,000	-
88	Jashimuddin	Do	3,602	-	3,602	-
89	Monjur Ahmed	Do	8,575	3,000	11,575	-
90	Zakir Hossain	Do	5,522	1,504	7,026	-
91	Shadath Hossin	Do	320	-	320	-
92	Aktary Begum	Do	160	-	160	-
93	Kamruzzaman	Do	3,150	2,800	5,950	-
94	Abdul Wahab	Do	1,050	2,100	3,150	-
95	Abu Taher	Do	640	1,280	1,920	-
96	Sabuj Sarker	Do	800	960	1,760	-
	Sub Total		87,886	13,840	46,463	55,263
97	Musfiqua Banu	HYSAWA	-	2,500		2,500
98	Md. Abdul Kayum(Asraf)	DO	3,150	5,000		8,150
99	Md.Monir Hossain(Fero)	Do	2,275	1,050		3,325
100	Jannatul Ferdous(Shahida)	Do	2,275	3,500		5,775
101	Kabir Hossin		-	2,450		2,450
	Sub Total		7,700	14,500		22,200
102	Mr. Firoz Ahmed	PLCEHD-2	700	4,900	-	5,600
103	Rudrendronath	Do	4,730		4,730	-
104	Ferdousi Sultana Munni	Do	2,625	-	2,625	-
105	Chondon Kumar Saha	Do	28,045	4,500	-	32,545
106	Abdur Rashid sarkar	Do	7,599	1,800	-	9,399

SCHEDULE OF DORP PARTICIPATORY FUND-DPF

107	Abdul Malek	Do	20,523	5,000	-	25,523
108	Abdul Baset Zehadi	Do	8,670	3,500	-	12,170
109	Golam Saroar Tipu	Do	6,223	3,500	-	9,723
110	Md. Jobayer Rubel	Do		-	-	-
111	Akram Hossin	Do	8,390	3,000	-	11,390
112	Kanis Fatama	Do	4,350	3,500	-	7,850
113	Md. Sanaulah	Do				-
114	Md. Nazmul Hossain	Do	10,930	3,000	-	13,930
115	Sisir Saha	Do	1,500	3,000	-	4,500
116	Md. Main Uddin Dider	Do	13,553	3,000		16,553
117	Md. Helal Uddin	Do	1,500	2,450	-	3,950
118	Zafar Ahmed	Do		350	350	-
119	Abul Kalam Azad	Do		700		700
120	Hafiza Sarmin	Do		3,150		3,150
121	Md. Saiful Islam	Do	1,800	300	-	2,100
122	Md. Iqbal Hossain	Do	1,500	3,000	-	4,500
123	Monir Hossain	Do	35,772	4,120	-	39,892
124	Sanaulah	Do	21,255	-	21,255	-
125	Md. Mostafa	Do	21,032	-	21,032	-
126	Afzal Hossin	Do	8,405	-	8,405	-
127	Rudrendronath	Do	32,647		32,647	-
	Sub Total		241,749	52,770	91,044	203,475
128	A. H. M. Nouman	Food Security	-	6,903	-	6,903
129	Mr. Firoz Ahmed	Do	-	3,419	-	3,419
130	Sumsun Naher	Do	-	3,419	-	3,419
131	Arifur Rhaman	Do	-	2,992	-	2,992
132	Md. Khalilur Rahman	Do	-	806	-	806
133	Somor Kumar Das	Do	-	800	-	800
134	Md.Helaluddin	Do	-	2,250	-	2,250
135	Md.Bablu Miah	Do	-	1,050	-	1,050
136	Md.Mokhlesur Rahman	Do	-	1,050	-	1,050
137	Md.Humaun kabir	Do	-	1,050	-	1,050
138	Md.Abdul Motaleb	Do	-	1,050	-	1,050
139	Md.Sirajul Islam	Do	-	750	-	750
	Sub Total		-	25,539	-	25,539
140	Humayan Kabir	Credit Desk	80,167	22,800	-	102,967
141	Taslina Sultana	Do	34,410	11,200	-	45,610
142	Faruque Iqbal	Do	49,433	15,900	-	65,333
143	Kabir Hossin	Do	24,547	9,100	-	33,647
144	Shyamol kumar Chow.	Do	3,120	15,600	-	18,720
145	Md. Omar Faruk	Do	19,041	8,600	-	27,641

SCHEDULE OF DORP PARTICIPATORY FUND-DPF

146	Md. Kamruzzaman	Do		12,000	-	12,000
147	Sabder Ali Dulal	Do	17,107	2,500	-	19,607
148	Masuma Sultana		-	2,750	-	2,750
	Sub Total		227,825	100,450	-	328,275
149	Monowara Begum	WEC	4,474	-		4,474
150	Monjur Morshed	Do	3,596			3,596
151	Abdus Satter	Do	2,980	-		2,980
	Sub Total	Do	11,050	-		11,050
152	Amol Kumar	ILO	4,497	-	-	4,497
153	Farid Uddin	Do	8,775		-	8,775
154	Shanaj Azmiri	Do	18,928	2,830	-	21,758
155	Taslina Akhtar Nazu	Do	5,417	2,370	-	7,787
156	Jahirul Islam	Do	5,942		5,942	-
157	Pervas Sikder	Do	2,537	2,310	-	4,847
158	Nashir Uddin	Do	753	-	-	753
	Sub Total		46,849	7,510	5,942	48,417
159	Abdul Manan (B.M-Katiadi)	ADIP	14,129	399	-	14,528
160	Babul Hossain	Do	5,647		-	5,647
161	Kamruzzaman	Do	2,264	-	-	2,264
162	Razib Ahasan	Do	-	1,176		1,176
163	Mamunul Islam	Do	1,230	-	-	1,230
164	Mozibur Rahman (B.M-Kuli)	Do	19,389	4,070	-	23,459
165	Lutfor Rahman	Do	3,446	-	-	3,446
166	Shamser Ali	Do	5,492	-	-	5,492
167	Kamruzzaman (Katiadi)	Do	4,174	2,450	-	6,624
168	Shamsul Haque	Do	10,497	2,390	-	12,887
169	Md. Rashadul	Do	3,273	-	-	3,273
170	Abdur Rashid	Do	168	-	-	168
171	Rafiqul Islam	Do	1,810	-	-	1,810
172	Lutfor Rahman	Do	697	-	-	697
173	Kamruzzaman	Do	4,085	-	-	4,085
174	Zakareya	Do	3,052	2,310	-	5,362
175	Harun	Do	2,615	2,310	-	4,925
176	Khairul	Do	287	-	-	287
177	Abdul Gafur	Do	286	-	-	286
178	Mizanur rhaman	Do	-	1,596	-	1,596
179	Shokumar Biswas	Do	-	3,570	-	3,570
180	Sudir Ranjon barmon	Do	-	5,640	-	5,640
181	Abu Kayas	Do	-	1,200	-	1,200
	Sub Total		82,541	27,111	-	109,652
182	Md. Elias Pahlowan	PKSF	52,356	12,600	-	64,956

SCHEDULE OF DORP PARTICIPATORY FUND-DPF

183	Kamruzzaman	Do	2,350	-	-	2,350
184	Shukumar Biswas	Do	15,780	2,380	-	18,160
185	Md. Nazim uddin (A/C)	Do	35,406	8,900	-	44,306
186	Abdullah Al Mamun (D.M)	Do	35,547	9,500	-	45,047
187	Abdus Salam	Do	13,489	9,200	-	22,689
188	Monir Hossain	Do	32,106	9,500	-	41,606
189	Mukul Bagum (A/C)	Do	33,652	8,800	-	42,452
190	Faruk Ahmed	Do	28,388	6,080	-	34,468
191	Miraj Uddin (A/C)	Do	17,568	-	-	17,568
192	Lutfor Rahman	Do	8,230	-	-	8,230
193	Sharkar Kabir Uddin	Do	25,095	9,160	-	34,255
194	Sultan Mahmud	Do	209	-	-	209
195	Belal Hossain	Do	12,499	4,160	-	16,659
196	Abu Shaley Shetab	Do	14,910	6,600	-	21,510
197	Arifuzzaman	Do	2,795	-	-	2,795
198	Faruk Khan	Do	10,788	-	-	10,788
199	Asraful Islam	Do	10,560	-	-	10,560
200	Rafiqul Islam	Do	8,753	5,700	-	14,453
201	Alif Hossain	Do	16,650	5,700	-	22,350
202	Abul Basar	Do	16,250	-	-	16,250
203	Rafiqul Alam (B.M)	Do	30,270	11,000	-	41,270
204	Abu Naim	Do	8,760	-	-	8,760
205	Nazir Ahmed	Do	1,500	-	-	1,500
206	Rafiqul	Do	11,430	-	-	11,430
207	Jafor Ahmed	Do	12,902	7,800	-	20,702
208	Azijul Haque	Do	840	-	-	840
209	Noni Gopal	Do	504	-	-	504
210	Mina Mostafijur Rhaman	Do	7,760	7,020	-	14,780
211	Abdul Awal	Do	1,344	-	-	1,344
212	Abul Kalam	Do	336	-	-	336
213	Md. Forhad	Do	336	-	-	336
214	Abdul Kuddus	Do	3,648	540	-	4,188
215	Minul Haque	Do	672	-	-	672
216	Faruqzzaman	Do	4,500	-	-	4,500
217	Nasir Uddin	Do	6,000	2,160	-	8,160
218	Tofayal Ahmed	Do	1,382	-	-	1,382
219	Osman	Do	1,240	-	-	1,240
220	Azhar	Do	504	-	-	504
221	Shafiqul Islam	Do	6,360	4,860	-	11,220
222	Bidan Chandro	Do	180	-	-	180
223	Abul Hossain	Do	504	-	-	504

SCHEDULE OF DORP PARTICIPATORY FUND-DPF

224	Shagat	Do	3,694	-	-	3,694
225	Alamgir (B.M)	Do	1,440	4,952	-	6,392
226	Delwar Hossin	Do	168	-	-	168
227	Hasan	Do	168	-	-	168
228	Rashed	Do	2,657	2,400	-	5,057
229	Joynal Abedin	Do	-	640	-	640
230	Gias Uddin	Do	-	2,445	-	2,445
231	Badiuzzaman	Do	-	2,760	-	2,760
232	Moniruzzaman	Do	-	600	-	600
233	Hafizur Rahman	Do	-	600	-	600
234	Faruk Sahadat	Do	4,611	-	-	4,611
235	Nurul Islam	Do	14,452	6,000	-	20,452
236	Rafiqul Islam	Do	2,732	-	-	2,732
237	Uttam Kumar	Do	12,614	7,800	-	20,414
238	Tanvir uddin	Do	605	-	-	605
239	Khokon Mahmud	Do	9,504	3,920	-	13,424
240	Pronato Kumar Dey	Do	24,286	-	-	24,286
241	Md. Karimul Haque	Do	21,106	7,800	-	28,906
242	Md. Sadik Hossain	Do	17,820	6,000	-	23,820
243	Md. Sahabuddin	Do	13,650	5,700	-	19,350
244	Md. Khaled	Do	9,390	-	-	9,390
245	Md. Ful Mia	Do	5,944	-	-	5,944
246	Md. Aktaruzzaman	Do	1,176	1,176	-	2,352
247	Md. Abu Taher	Do	900	-	-	900
248	Md. Hasmat Ali	Do	1,000	4,950	-	5,950
249	Md. Nazrul Islam	Do	180	-	-	180
250	Md. Asraf Ali	Do	-	100	-	100
251	Tofazzal Hossain	Do	-	2,780	-	2,780
252	Ariful Islam	Do	-	1,960	-	1,960
253	Abdul Momin(F.O)	Do	-	600	-	600
254	Samim Akter	Do	-	756	-	756
255	Mizanur Rahman	Do	-	696	-	696
256	Uttam Kumar Saha(F.O)	Do	-	48	-	48
257	Maruf (F.O)	Do	-	368	-	368
258	Shariful (F.O)	Do	-	154	-	154
259	Abdul Hannan	Do	3,460	6,120	-	9,580
260	Md. Elias (F.O)	Do	3,624	4,800	-	8,424
261	Md. Abdul Halim	Do	3,384	4,800	-	8,184
262	Abul Khayer	Do	1,176	4,800	-	5,976
263	ATM Noim Uddin	Do	1,152	4,800	-	5,952
264	Nd. Kamrul Hassan	Do	1,152	960	-	2,112

SCHEDULE OF DORP PARTICIPATORY FUND-DPF

265	Attour Rahman A/C	Do	-	4,060	-	4,060
266	Anamul Haque	Do	-	2,400	-	2,400
267	Debobrota Das	Do	-	1,800	-	1,800
268	Md. Monirul Islam	Do	2,760	4,800	-	7,560
269	Abul Kahyer	Do	1,260	5,400	-	6,660
270	Alamgir Hossain (Harun)B.M	Do	-	3,150	-	3,150
271	Md. Hannan	Do	-	1,620	-	1,620
272	Firoj Uddin	Do	-	1,200	-	1,200
273	Zahirul Islam	Do	-	2,580	-	2,580
274	Masud Rana	Do	-	1,434	-	1,434
275	Md. Sagor	Do	-	700	-	700
276	Sohel Rana	Do	-	375	-	375
277	Muzahidul Islam	Do	504	5,616	-	6,120
278	Firoz Alam	Do	1,580	4,680	-	6,260
279	Runa Khatun	Do	900	300	-	1,200
280	Abdul Hannan	Do	348	504	-	852
281	Abdus Salam	Do	360	3240	-	3,600
282	Abdur Rouf	Do	275	1375	-	1,650
283	Rafiqul Islam(Babu)	Do	-	2760	-	2,760
284	Shahidul Islam	Do	-	2560	-	2,560
285	Harodap Sarker(D.M)	Do	-	375	-	375
286	Sofiqul Islam	Do	-	3780	-	3,780
287	Rezaul Karim	Do	-	168	-	168
288	Robiul Islam	Do	-	1800	-	1,800
289	Sobuj Sarker	Do	-	1080	-	1,080
290	Al Mamun	Do	-	2780	-	2,780
291	Foridul	Do	-	2316	-	2,316
292	Hafizur Rahman	Do	-	1800	-	1,800
293	Sujad Ali	Do	-	696	-	696
294	A.K.Azad	Do	-	562	-	562
295	Abdur Razzak	Do	4,476	3,780	-	8,256
296	Md. Ashraf	Do	168	2,448	-	2,616
297	Razib Dutta	Do	-	1,200	-	1,200
298	Hashem	Do	180	-	-	180
299	Kamruzzam (BM)	Do	600	-	-	600
300	Sudir Ranjon Badoui	Do	480	-	-	480
301	Refaul Karim	Do	1,222	-	-	1,222
302	Sayed Aminur Rahman	Do	1,600	-	-	1,600
303	Babul	Do	122	-	-	122
304	Jahidul Islam	Do	262	-	-	262
305	Lotiful Islam	Do	987	-	-	987

SCHEDULE OF DORP PARTICIPATORY FUND-DPF

306	Golam Rahman	Do	576	-	-	576
307	Salanur	Do	420	-	-	420
308	Sanallah	Do	450	-	-	450
309	Shbihanaj	Do	2,566	-	-	2,566
310	Motieur Rahman	Do	576	-	-	576
311	Basudeb Kundo	Do	540	-	-	540
312	Ali Ahmad	Do	345	-	-	345
313	Moklasur Rahman	Do	62	-	-	62
	Sub Total		680,017	296,484	-	976,501
314	Iqbal Hossain	UNIQUE	40,452	9,310	-	49,762
315	Shara Azad	Do	21,860	4,396	12,000	14,256
316	Md. Firoj Talukder	Do	23,368	-	-	23,368
317	Sirajul Islam	Do	2,112	-	-	2,112
318	Humayan Kabir	Do	3,592	-	-	3,592
319	Kamal Uddin	Do	8,913	-	-	8,913
320	Mamunar Rashid	Do	1,246	-	-	1,246
321	Mir Mohiuddin	Do	16,864	-	16,864	-
322	Mozibur Rahman	Do	10,627	-	10,627	-
323	Md. Nuruddin	Do	5,336	-	-	5,336
324	Sheik Farid	Do	4,546	-	-	4,546
325	Pinto Chanda Das	Do	3,540	-	3,540	-
326	Zafrin Hassan	Do	350	-	-	350
327	Md. Rustam Ali	Do	1,744	810	2,554	-
328	Md. Faruque	Do	-	672	-	672
329	Md. Shahadat Hossain	Do	8,980	-	-	8,980
330	Balaram Chakraborti	Do	22,513	-	-	22,513
331	Sharif Nazrul Islam	Do	10,630	-	-	10,630
332	Ariful Islam	Do	4,000	-	-	4,000
	Sub Total		190,673	15,188	45,585	160,276
	Grand Total		2,601,177	745,675	340,683	3,006,169

DEVELOPMENT ORGANISATION OF THE RURAL POOR (DORP)

SCHEDULE-8

**SCHEDULE OF STAFF SECURITY FUND
FOR THE YEAR ENDED 31ST DECEMBER, 2010**

Sl. No.	Staff Name	Project Name	Opening Balance	Received during the year	Refund during the year	Closing Balance
1	R.M. Gomes	Cap. Building	5,000	-	-	5,000
2	Aniومانara Begum	Do	3,000	-	3,000	-
3	Chow. Rubela Sharmin	Do	3,000	-	-	3,000
4	Md. Nazrul Islam	Do	500	-	500	-
5	Motasın (Driver)	Do	3,000	-	-	3,000
6	Jasim Uddin	Do	3,000	-	-	3,000
7	Payara Begum	Do	1,600	-	-	1,600
8	Sub-total		19,100	-	3,500	15,600
9	Showrab Mahmud	MNH	3,000	-	-	3,000
10	Nazrul Islam	Do	5,000	-	-	5,000
11	Zakir Hossain	Do	3,000	-	-	3,000
12	Sub Total		11,000	-	-	11,000
13	Nazrul Islam	Sapna	4,000	-	-	4,000
14	Arifur Rahman	Do	5,000	-	-	5,000
15	Samar Kumar Das	Do	5,000	-	-	5,000
16	Nazimuddin	Do	5,000	-	-	5,000
17	Khalilur Rahman	Do	3,000	-	-	3,000
18	Samsun Nahar	Do	3,000	-	-	3,000
19	Md. Faruk	Do	4,800	-	-	4,800
20	Tuhina Matin	Do	-	1,000	-	1,000
21	Farhana Ferdous	Do	-	3,000	-	3,000
	Sub Total	Do	29,800	4,000	-	33,800
22	Md. Osman Ghoni	Manushar Janno	1,000	-	-	1,000
23	Israt Zahan	Do	3,000	-	-	3,000
	Sumona Rahman		3,000	-	-	3,000
	Sub-total		7,000	-	-	7,000
24	Rudrendra Nath Biswas	PLCEHD-2	4,250	-	4,250	-
25	Golam Sarowar	Do	5,000	-	-	5,000
26	Sisir Saha	Do	1,000	-	-	1,000
27	Md. Helal uddinn	Do	1,000	-	-	1,000
28	Md. Saiful Islam	Do	1,000	-	-	1,000
29	Md. Iqbal Hossain	Do	1,000	-	-	1,000
30	Nazmul Hossain	Do	3,000	-	-	3,000
31	Akram Hossain	Do	3,000	-	-	3,000
32	Kaniz Fatama	Do	3,000	-	-	3,000
33	Snaullah	Do	8,000	-	8,000	-
34	Moniruzzaman	Do	3,000	-	-	3,000
35	Chondon Kumar Saha	Do	5,000	-	-	5,000
	Sub-total		38,250	-	12,250	26,000
36	Mesbahuddin Selim	Hais	3,000	-	3,000	-
37	Shila Moni	Do	3,000	-	-	3,000
38	Iskander	Do	1,500	-	-	1,500
39	Abdur Rasid	Do	3,000	-	-	3,000
40	Dideruddin	Do	4,000	-	-	4,000
41	Muthar Hossin	Do	3,000	-	3,000	-

SCHEDULE-8

42	Abdul Kuddus	Do	3,000	-	3,000	-
43	Mizanur Rhaman	Do	3,000	-	3,000	-
44	Shoel Rana	Do	3,000	-	3,000	-
45	Mizanur Rahman (2)	Do	3,000	-	3,000	-
46	Shahid Rahmat Kadir	Do	3,000	-	3,000	-
47	Shahadat Hossin	Do	3,000	-	3,000	-
48	Zonaki Akter	Do	1,000	-	1,000	-
49	Mir Mhohiuddin	Do	3,000	-	3,000	-
50	Shahida Hosnara	Do	3,000	-	3,000	-
51	Shima Barura	Do	3,000	-	3,000	-
52	Mostafa	Do	3,624	-	3,624	-
53	Biva Barttacherjee	Do	3,000	-	3,000	-
	Sub-total		52,124	-	40,624	11,500
55	Sayedur Rahman	Health Village	5,000	-	-	5,000
56	Farhad Uddin	Do	5,000	-	-	5,000
57	Sabiha Naj Siddiki	Do	6,000	-	-	6,000
58	Md. Fazlil Haque Fakir	Do	5,000	-	5,000	-
59	Md. Helal Uddin Faras	Do	2,000	-	2,000	-
	Sub-total		23,000	-	7,000	16,000
60	Nurun Nahar	UGIIP	3,000	-	-	3,000
61	Alamgir Hossain	DO	3,400	-	-	3,400
62	Mokter Hossain	DO	3,000	-	3,000	-
63	Rashida Khanom	Do	900	-	-	900
64	Zakir Hossain	Do	3,400	-	3,400	-
65	Suriya Yasmin	Do	3,000	-	3,000	-
66	Jasim Uddin	Do	3,400	-	3,400	-
67	Manjur Ahmed	Do	3,000	-	3,000	-
68	Mahmudul Hasan	Do	1,000	-	1,000	-
	Sub-total		24,100	-	16,800	7,300
69	A.S.M. Humayan	Central - Credit	3,000	-	-	3,000
70	Faruqe Iqbal	Do	3,000	-	-	3,000
71	Kabir Hossin	Do	3,000	-	-	3,000
72	Taslima Sultana	Do	3,000	-	-	3,000
73	Iqbal Hossin	Do	300	-	-	300
74	Sabdar Ali	Do	5,000	-	-	5,000
75	Md,Kamruzzaman	Do	-	3,000	-	3,000
	Sub-total		17,300	3,000	-	20,300
76	Abdul Mannan	ADIP	5,000	-	-	5,000
77	Mojibur Rahman	Do	4,200	-	-	4,200
78	Lutfur Rahman	Do	5,000	-	-	5,000
79	Ashraful Alam	Do	3,500	-	-	3,500
80	Kamruzzaman	Do	5,300	-	-	5,300
81	Mamunur	Do	3,000	-	-	3,000
82	Kamruzzaman	Do	5,000	-	-	5,000
83	Babul Hossain	Do	3,000	-	-	3,000
84	Samsar Ali	Do	3,000	-	-	3,000
85	Md. Zamiruddin	Do	1,500	-	-	1,500
86	Abdul Kuddus	Do	3,000	-	-	3,000
87	Rasedul Islam	Do	3,000	-	-	3,000
88	Rafiqul Islam	Do	2,500	-	-	2,500
89	Abdur Rashid	Do	500	-	-	500
90	Ashaduzzaman	Do	1,000	-	-	1,000

SCHEDULE-8

91	Md. Zakariya	Do	3,000	-	-	3,000
92	Harun Mia	Do	2,500	-	-	2,500
93	Md. Rajib Ahasan		-	3,000		3,000
94	Mizanur rhaman		-	3,000		3,000
95	Sudir Chandra Barmon		-	3,200		3,200
96	Abdul Gapur			500		500
	Sub-total		54,000	9,700	-	63,700
97	Jahirul Islam	ILO	4,000	-	4,000	-
98	Shanaz Azmiri	Do	3,500	-	-	3,500
99	Amal Kumar	Do	3,000	-	-	3,000
100	Farid Uddin	Do	3,000	-	-	3,000
101	Nasir Uddin	Do	1,000	-	-	1,000
102	Abdus Salam	Do	1,000	-	-	1,000
103	Taslima Akhter Nazu	Do	3,000	-	-	3,000
104	Provas Chandra	Do	3,000	-	-	3,000
	Sub-total		21,500	-	4,000	17,500
105	Monowara Begum	WEC	3,000	-	-	3,000
106	Abdus Satter	Do	1,350	-	-	1,350
	Sub-total		4,350	-	-	4,350
107	Elias Pahlowan (A.M)	PKSF	4,000	-	-	4,000
108	Kamruzzaman (B.M)	Do	5,000	-	-	5,000
109	Mukuli Begum (D.M)	Do	3,000	-	-	3,000
110	Abdullah Al Mamun	Do	3,000	-	-	3,000
111	Faruk Ahmed	Do	3,000	-	-	3,000
112	Miraz Uddin (D.M)	Do	3,000	-	-	3,000
113	Lulfur Rahman	Do	3,000	-	-	3,000
114	Nazimuddin (B.M)	Do	3,000	-	-	3,000
115	Sharkar Kabir Uddin	Do	5,000	-	-	5,000
116	Abu Saleh Setab	Do	3,000	-	-	3,000
117	Zahidul	Do	2,000	-	-	2,000
118	Faruk Khan	Do	3,500	-	-	3,500
119	Khokon	Do	750	-	-	750
120	Abu Naim	Do	3,000	-	-	3,000
121	Saleh Noor	Do	2,000	-	-	2,000
122	Abul Basar	Do	3,000	-	-	3,000
123	Alif Hossain	Do	3,000	-	-	3,000
124	Rafiqul Islam	Do	3,000	-	-	3,000
125	Asraful Alam	Do	3,500	-	-	3,500
126	Rafiqul Alam (B.M)	Do	3,000	-	-	3,000
127	Rafiqul Islam (1)	Do	2,500	-	-	2,500
128	Azizul Haque	Do	3,000	-	-	3,000
129	Nurul Islam	Do	3,000	-	-	3,000
130	Faruqe Sahadat	Do	3,000	-	-	3,000
131	Zafor Ahmed	Do	3,000	-	-	3,000
132	Uttam Kumer Bakaly	Do	3,000	-	-	3,000
133	Farukzaman	Do	3,000	-	-	3,000
134	Rafiqul Islam	Do	3,000	-	-	3,000
135	Nani Gopal Banerjee	Do	3,000	-	-	3,000
136	Azharul Islam	Do	3,000	-	-	3,000
137	Shawkat Hossain	Do	1,000	-	-	1,000
138	Md. Jalaluddin	Do	2,000	-	-	2,000
139	Md. Osman Ghoni	Do	1,000	-	-	1,000

SCHEDULE-8

140	Abdur Rahman	Do	2,000	-	-	2,000
141	Shahabuddin	Do	3,000	-	-	3,000
142	Rafiqul Islam (2)	Do	2,000	-	-	2,000
143	Md. Khalid	Do	3,000	-	-	3,000
144	Md. Abdul Basher	Do	2,000	-	-	2,000
145	Md. Alamgir Hossain	Do	2,000	-	-	2,000
146	Md. Jahid Hossain	Do	1,500	-	-	1,500
147	Md. Sadik Hossain	Do	3,000	-	-	3,000
148	Nasir Ahmed	Do	3,000	-	-	3,000
149	Monir Hossin (B.M)	Do	5,000	-	-	5,000
150	Pronoto Kumar Day	Do	3,000	-	-	3,000
151	Md. Karimul Haque	Do	3,000	-	-	3,000
152	Shukumar Biswas	Do	2,000	-	-	2,000
153	Sayd Aminur Rhaman	Do	1,000	-	-	1,000
154	Atiur Rhaman	Do	1,000	-	-	1,000
155	Gias Uddin Sherniabat	Do	3,000	-	-	3,000
156	Abdul Awal	Do	3,000	-	-	3,000
157	Md. Abul Kalam	Do	2,000	-	-	2,000
158	Forhad Hossin	Do	2,000	-	-	2,000
159	Mina Mostafijur Rhaman	Do	3,000	-	-	3,000
160	Nasir Uddin	Do	3,000	-	-	3,000
161	Maynul Haque	Do	3,000	-	3,000	-
162	Tofayel Ahmed	Do	3,000	-	-	3,000
163	Osman	Do	2,000	-	-	2,000
164	Badan	Do	1,000	-	-	1,000
165	Rekha Pervin	Do	1,000	-	-	1,000
166	Shafiqul	Do	3,000	-	-	3,000
167	Hasan Ali	Do	2,300	-	2,300	-
168	Sowgat	Do	2,500	-	-	2,500
169	Abdul Razzak	Do	3,500	-	-	3,500
170	Rashed Uddin	Do	1,500	-	-	1,500
171	Delower Hossain	Do	1,000	-	-	1,000
172	Niamol Hossain	Do	1,000	-	-	1,000
173	Al-Amin	Do	1,000	-	-	1,000
174	Mhamodul Hassan	Do	1,500	-	-	1,500
175	Ful Mia	Do	3,000	-	-	3,000
176	Md. Elias	Do	2,000	-	-	2,000
177	Zahid	Do	2,500	-	-	2,500
178	Bishazit Deb	Do	2,000	-	-	2,000
179	Shapla Biswas	Do	1,000	-	-	1,000
180	Abu Taher	Do	1,000	-	-	1,000
181	Nazrul Islam	Do	1,000	-	-	1,000
182	Hasmot Ali	Do	1,000	1,500	-	2,500
183	Aktaruzzaman Sagir	Do	2,000	-	-	2,000
184	Abdul Halim	Do	1,000	-	-	1,000
185	Abdul Hannan Sarkar	Do	3,000	1,500	-	4,500
186	Atiur Rhaman	Do	1,000	-	-	1,000
187	Monirul Islam	Do	1,000	-	-	1,000
188	Shahidul Islam	Do	3,000	-	-	3,000
189	Abul Khair(Sat)	Do	3,000	-	-	3,000
190	Abdul Awal	Do	1,500	-	-	1,500
191	Sikrity Hossain	Do	2,000	-	-	2,000

SCHEDULE-8

192	Md. Firoz	Do	1,000	1,000	-	2,000
193	ATM Nyem Uddin	Do	3,000	-	-	3,000
194	Md. Abul Kalam	Do	500	-	-	500
195	Masuma Sultana	Do	1,000	-	-	1,000
196	Md. Momin	Do	1,000	-	-	1,000
197	Md. Kawsar Ali	Do	1,000	-	-	1,000
198	Md. Iqbal Hossain	Do	1,000	-	-	1,000
199	Md. Asrafuzzaman	Do	1,000	-	-	1,000
200	Mesbahul Haque	Do	1,000	-	-	1,000
201	Joinal Abedin	Do	1,000	-	-	1,000
202	Kamrul Hasan	Do	3,000	-	-	3,000
203	Abul Khayer	Do	1,000	-	-	1,000
204	Md. Firoz Ahmed	Do	1,000	-	-	1,000
205	Abdul Awal	Do	1,000	-	-	1,000
206	Md. Zahiruddin Babar	Do	200	-	-	200
207	Sabuj Sarkar	Do	1,000	-	-	1,000
208	Resaluzzaman	Do	2,000	-	-	2,000
209	Md. Mozahidul Islam	Do	1,000	-	-	1,000
210	Shabida Sultana	Do	3,000	-	-	3,000
211	Ruan Khatun	Do	1,000	500	-	1,500
212	Kammruzzaman Chow.	Do	1,000	-	-	1,000
213	Md. Nazrul Islam	Do	2,000	-	-	2,000
214	S.M Tahazzud Hossain	Do	3,000	-	3,000	-
215	Abdus Salam	Do	1,000	1,500	-	2,500
216	Abdul Hannan	Do	1,000	-	-	1,000
217	Md. Iftekhar Alam	Do	3,000	-	-	3,000
218	Abdul Rouf	Do	1,000	1,500	-	2,500
219	Md. Shafiqul Islam	Do	2,000	500	-	2,500
220	Md. Monirul Islam	Do	1,000	-	-	1,000
221	Kulsuma Begum	Do	500	-	-	500
222	Md Gish uddin	Do	-	1,000	-	1,000
223	Md. Hashan ali	Do	-	1,000	-	1,000
224	Md. Atiur Rhaman	Do	-	3,000	-	3,000
225	Md. Alamgir Hossain	Do	-	3,000	-	3,000
226	Md.Abdul Karim	Do	-	1,500	1,500	-
227	Md.Firoz Uddin	Do	-	1,500	-	1,500
228	Md.Asraf Ali	Do	-	1,000	-	1,000
229	Md.Ahiquzzaman	Do	-	2,000	-	2,000
230	Md.Hamidul Islam	Do	-	1,000	-	1,000
231	Faridul Islam	Do	-	5,000	-	5,000
232	Md.Rafiqul Islam	Do	-	5,000	-	5,000
233	Md.Tofazzal Hossain	Do	-	5,000	-	5,000
234	Md.Badiuzzaman	Do	-	5,000	-	5,000
235	Md.AI-Mamun	Do	-	5,000	-	5,000
236	Md.Zahirul Islam	Do	-	5,000	-	5,000
237	Anamul Haque	Do	-	5,000	-	5,000
238	Ariful Islam	Do	-	5,000	-	5,000
239	Sahidul Islam	Do	-	5,000	-	5,000
240	Md.Hafizur Rahman	Do	-	5,000	-	5,000
241	Md.Abdul Monnan	Do	-	5,000	-	5,000
242	Md.Abdul Kayesh Uddin	Do	-	5,000	-	5,000
243	Md.Masud Rana	Do	-	5,000	-	5,000

SCHEDULE-8

244	Md.Sariful Islam	Do	-	5,000	-	5,000
245	Debobroto das	Do	-	5,000	-	5,000
246	Razib Datta	Do	-	5,000	-	5,000
247	Md.Sharmin Akhter	Do	-	5,000	-	5,000
248	Md.Sagar Hossain	Do	-	5,000	-	5,000
249	Md.Mizanur Rahman	Do	-	5,000	-	5,000
250	Askar-UI-Haque	Do	-	5,000	5,000	-
251	Sujat Ali Miah	Do	-	5,000	-	5,000
252	Md.Sariful Islam			5,000		5,000
253	Horodab Sarkar			5,000		5,000
254	Shohel Rana			5,000		5,000
255	Zaheda Khatun			5,000	5,000	-
256	Moniruzzaman			5,000		5,000
257	Altaf Hossin			5,000	5,000	-
258	Abul Kalam Azad			5,000		5,000
259	Md. Hafizul Islam			5,000		5,000
260	Aminul Ahasan			5,000		5,000
261	Shafiul hassan			5,000		5,000
262	Ahsaduzzaman Salim			5,000		5,000
263	Enamul Haque			5,000		5,000
264	Md. Maruf Hossian			3,000		3,000
265	Md. Amzad Hossin			5,000		5,000
266	Md., Sariful Islam			5,000		5,000
267	Aklima Khatun			5,000		5,000
268	Md. Soliman Mia			5,000		5,000
269	Uttam Kumar Saha			5,000		5,000
270	Lifa Akter			5,000		5,000
271	Hsanuzzaman Bishwas			4,000		4,000
272	Md. Mizanur Rhaman			2,000		2,000
273	Md. Aminul Islam			5,000		5,000
274	Razaul Karim			500		500
275	Robiul Islam			1,000		1,000
	Sub-total		247,250	233,500	24,800	455,950
276	Musfiqua Banu	JMREMP	3,000		-	3,000
277	AKM Nuruzzaman	Do	3,000	-	3,000	-
278	Zohural Islam	Do	3,000	-	-	3,000
279	Sorwar Hossain	Do	3,000	-	-	3,000
280	Subas Chandra	Do	3,000	-	-	3,000
281	Shafiqul Islam (Arif)	Do	3,000	-	3,000	-
282	Farid Uddin	Do	3,000	-	-	3,000
283	Monira Mamtaz	Do	3,000		-	3,000
284	Sumhim Kumer Mondol	Do	1,500	-	-	1,500
	Sub-total		25,500	-	6,000	19,500
285	Amir Khasru	Health Budget	3,000	-	-	3,000
286	Banasree Gain	Do	5,000	-	-	5,000
	Sub-total		8,000	-	-	8,000
287	Iqbal Hossain	UNIQUE	3,000	-	-	3,000
288	Shahara Azad	Do	3,000	-	-	3,000
289	Md. Shahadat Hossain	Do	1,500	-	-	1,500
290	Mamun Rashid	Do	3,000	-	-	3,000
291	Sheikh Farid	Do	2,300	-	-	2,300
292	Kamaluddin	Do	4,000	-	-	4,000

SCHEDULE-8

293	Humayan Kabir	Do	3,000	-	-	3,000
294	Mozibur Rahman	Do	5,000	-	5,000	-
295	Balaram Chakrabrity	Do	3,500	-	-	3,500
296	Sharif Nazrul Islam	Do	3,000	-	-	3,000
297	Firoz Talukder	Do	5,000	-	-	5,000
298	Nuruddin	Do	3,000	-	-	3,000
299	Arzu Mia	Do	1,000	-	-	1,000
300	Golam Morshed	Do	3,000	-	-	3,000
301	Debojit Chandra Nath	Do	1,000	-	-	1,000
	Sub-total		44,300	-	5,000	39,300
302	Shahanaj Khatun	VGD	3,000	-	-	3,000
303	Panna Rani Nath	Do	3,000	-	-	3,000
304	Parvin Akter	Do	3,000	-	-	3,000
305	Bibi Fatama Akter	Do	3,000	-	-	3,000
306	Kamrun Nacha	Do	3,000	-	-	3,000
307	Rabaka Sultana	Do	3,000	-	-	3,000
308	Hasina Yasmin	Do	3,000	-	-	3,000
309	Tania Sultana	Do	3,000	-	-	3,000
310	Panna Begum	Do	3,000	-	-	3,000
311	Rehana Akter	Do	3,000	-	-	3,000
312	Nurjahan Begum	Do	3,000	-	-	3,000
313	Nurbanu Akter	Do	3,000	-	-	3,000
314	Fatama Akter	Do	3,000	-	-	3,000
315	Fatama Khatun	Do	3,000	-	-	3,000
316	Kingu Sharkar	Do	3,000	-	-	3,000
317	Bibi Fatama	Do	3,000	-	-	3,000
318	Fatama Begum	Do	3,000	-	-	3,000
319	Sufia Begum	Do	3,000	-	-	3,000
320	Shabana Akter	Do	3,000	-	-	3,000
321	Sabina Yesmin	Do	3,000	-	-	3,000
322	Md. Dider Uddin	Do	3,000	-	-	3,000
323	Jarna Begum	Do	3,000	-	-	3,000
324	Bibi Hafsa	Do	3,000	-	-	3,000
325	Rehana Akter	Do	3,000	-	-	3,000
326	Hafsa Begum	Do	3,000	-	-	3,000
327	Shuzata Rani Das	Do	3,000	-	-	3,000
328	Aklima Khatun	Do	3,000	-	-	3,000
	Sub-total		81,000	-	-	81,000
	Grand Total		707,574	250,200	119,974	837,800

DEVELOPMENT ORGANISATION OF THE RURAL POOR (DORP)

SCHEDULE-9

**SCHEDULE OF LOAN FROM PKSF, BANK & OTHERS
FOR THE YEAR ENDED 31ST DECEMBER, 2010**

Particulars	Opening Balance	Received during the year	Payment during the year	Closing Balance
Name of Project				
Community Based Appropriate Employment Generating Scheme-ILO (Revolving Loan Fund with PAC)	1,510,605	-	-	1,510,605
PKSF Funded Micro Credit Program	49,312,210	26,500,000	29,052,680	46,759,530
Agriculture Diversification and Intensification Project (ADIP)	3,054,052	-	-	3,054,052
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	1,026,592	-	365,630	660,962
DORP-Rural Micro Credit (RMC)-Bhabanigonj	156,400	-	-	156,400
Sub Total	55,059,859	26,500,000	29,418,310	52,141,549
Land & Building (Central Office-36/2 Shewrapara, Mirpur, Dhaka)				
Loan from Mr. A. H. M. Nouman, Secretary General, DORP	652,500	-	-	652,500
Sub Total	652,500	-	-	652,500
UNIQUE Project				
Loan from Prime Bank Ltd., Eskaton & Pallibi Br.	1,500,000	-	1,500,000	-
Loan from Mercantile Bank Ltd., Sat Masjid Road Br.	1,040,000	-	1,040,000	-
Loan from EXIM Bank Ltd., Mirpur Br.	1,100,000	-	1,100,000	-
Sub Total	3,640,000	-	3,640,000	-
Grand Total	59,352,359	26,500,000	33,058,310	52,794,049