

AUDITORS' REPORT

TO THE MEMBERS OF ASSOCIATION FOR INTEGRATED DEVELOPMENT COMILLA (AID-COMILLA)

We have audited the accompanying Consolidated Balance Sheet of **Association for Integrated Development Comilla (AID-Comilla)** as of 30 June 2011 and the related Consolidated Income and Expenditure Account and Consolidated Receipts and Payments Account for the year ended on that date. The preparation of these financial statements is the responsibility of the management of the organization. Our responsibility is to express an independent opinion on these financial statements based on our audit.

Scope:

We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and 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 financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion:

In our opinion, the financial statements referred to above, prepared in accordance with Bangladesh Accounting Standards (BAS), give a true and fair view of the state of the organization's affairs as of 30 June 2011 and of the results its operations for the year then ended and comply with the applicable laws and regulations.

We also report that:

- 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.
- In our opinion, the organization as required by law has kept proper books of accounts, so far as it appeared from our examination of those books.
- The financial statements dealt with by the report are in agreement with the books of accounts.

Dated, Dhaka
28 August 2011




(Dewan Nazrul Islam & Co.)
Chartered Accountants
Dewan Nazrul Islam FCA
Principal
Dewan Nazrul Islam & Co.
Chartered Accountants

ASSOCIATION FOR INTEGRATED DEVELOPMENT (AID-COMILLA)

CONSOLIDATED BALANCE SHEET AS ON 30 JUNE 2011

Particulars	Note	Project	Micro Credit	Total 30-06-2011	Total 30-06-2010
PROPERTY AND ASSETS:					
FIXED ASSETS		23,296,681	1,118,159	24,414,840	23,135,114
CURRENT ASSETS:					
Loan to Access to Justice Project		1,564,617		1,564,617	5,450,294
Loan to Training Center		56,500	60,000	116,500	
Loan to Others Project		5,497,500	34,000	5,531,500	395,000
Loan to Staff		100,000	13,000	113,000	128,500
Loan to General Fund			9,723,791	9,723,791	5,962,280
Advance to Partners					3,459,108
Advance to Office Rent			6,000	6,000	6,000
Advance Patty Cash		10,000		10,000	20,000
Loan to Rodent Project		300,000	612,048	912,048	227,000
Loan to RABO Credit			1,840,647	1,840,647	
Loan to AID-Comilla Credit			100,000	100,000	3,080,258
Loan to CODEC Credit					1,745,000
Loan Outstanding		41,104	53,064,272	53,105,376	43,096,960
Cash and Bank Balance		6,227,554	4,130,609	10,358,163	6,267,356
Total Taka:		37,093,956	70,702,526	107,796,482	92,972,870
FUND AND LIABILITIES:					
FUND ACCOUNTS		21,593,363	20,526,824	42,120,187	43,637,602
EMERGENCY SAVINGS			139,905	139,905	146,740
GROUP MEMBERS SAVINGS		5,160	20,815,709	20,820,869	18,264,370
GROUP SHARE			702,578	702,578	513,614
BIMA/INSURANCE			970,281	970,281	713,258
STAFF PROVIDENT FUND		727,772	6,821	734,593	573,409
RESERVE FUND			9,115	9,115	9,115
LOAN LOSS PROVISION			10,295,725	10,295,725	3,360,906
CURRENT LIABILITIES:					
Loan Received from H/O			1,034,420	1,034,420	1,034,420
Loan from Grahayan Tohobile			1,135,541	1,135,541	1,610,542
Loan from RABO Credit		4,063,780		4,063,780	9,559,038
Loan from Credit Union			200,000	200,000	1,100,000
Loan from Credit Union (Tongi)			1,672,460	1,672,460	1,106,186
Staff Provident Fund (NCPF)		259,274		259,274	
Security Money		1,306,976	2,500	1,309,476	486,210
Loan from Credit Union		550,000		550,000	800,000
Loan from Bicycle		83,049		83,049	76,049

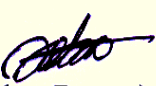
ASSOCIATION FOR INTEGRATED DEVELOPMENT (AID-COMILLA)


CONSOLIDATED BALANCE SHEET AS ON 30 JUNE 2011

Particulars	Note	Project	Micro Credit	Total 30-06-2011	Total 30-06-2010
Loan from Aid-Comilla Credit		5,617,121	1,840,647	7,457,768	933,000
Loan from General Fund		61,500		61,500	
Loan from ASF		17,190		17,190	
Loan from Housing			100,000	100,000	240,000
Loan from Training Center					55,500
Loan from E.D		46,500		46,500	630,000
Loan from BASIC Bank			11,250,000	11,250,000	
Loan from AID-COMILLA		2,762,271		2,762,271	6,681,151
Loan to Others Project					1,441,760
Total Taka:		37,093,956	70,702,526	107,796,482	92,972,870

1.00 Figures have been rounded off to the nearest taka.

2.00 Annexed notes form part of the financial statements.


 (Salma Begum)
 Head of Finance


 (Rokeya Begum Shafali)
 Executive Director

3.00 Signed in terms of our separate report of even date annexed

Dated, Dhaka
 28 August 2011




 (Dewan Nazrul Islam & Co.)
 Chartered Accountants

Dewan Nazrul Islam FCA
 Principal
Dewan Nazrul Islam & Co.
 Chartered Accountants

ASSOCIATION FOR INTEGRATED DEVELOPMENT (AID-COMILLA)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2011

Particulars	Note	Project	Micro Credit	Total 2010-2011	Total 2009-2010
INCOME:					
Grant from AID-Comilla Credit		1,407,712		1,407,712	141,250
Grant from SPSSAA		490,748		490,748	
Grant from RABO Bank Credit					40,900
Grant from Revolving Credit					272,891
Over head from Project		1,918,769		1,918,769	1,881,728
Grant Received from CLP		54,021,870		54,021,870	31,362,188
Grant Received E.C		8,828,495		8,828,495	
Grant Received DFID/SHIREE		5,955,613		5,955,613	15,857,813
Grant Received NRI /DFID		8,702,127		8,702,127	10,077,708
Grant Received KGF		324,400		324,400	1,513,400
Interest from Others Project		183,750	132,642	316,392	23,100
Interest Received General Fund			258,421	258,421	
Fund from Credit Union			73,500	73,500	17,500
Training Room Rent		578,731		578,731	88,500
Dormitory Rent		399,000		399,000	171,000
Food Sale		1,654,427		1,654,427	401,322
Service Charge		118,172	124,295	242,467	212,672
OHP/Slid Project Rent		28,000		28,000	
Guest House Rent		134,400	850	135,250	68,375
Grant Rec. CODEC Education					97,780
Grant Received from ASF/MJ		281,015		281,015	198,121
Donation from Adrin (NGC)					250,000
Over head Collection (CHTs)					405,120
Over head Collection (ASF)					4,965
Interest Received Branch Office			1,836,430	1,836,430	
Over head CLP		2,750,702		2,750,702	1,150,000
Local Donation for Flood		500,130		500,130	500,000
AID-Comilla Contribution		2,830,812		2,830,812	2,527,376
Grant Rec. MISEREOR		847,566		847,566	797,083
Project Office Rent Collection		553,000		553,000	
Office Rent from Credit		455,560	330,000	785,560	
Office Rent from RABO credit		420,000		420,000	
Bi-cycle Installment			1,000	1,000	
Dairy Sales		68,800		68,800	
Boat Engine Sale		19,000		19,000	
Books Sales		126,675		126,675	
Constriction Goods Sale		535,452		535,452	

ASSOCIATION FOR INTEGRATED DEVELOPMENT (AID-COMILLA)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2011

Trap sale		257,850		257,850	117,920
Service Charge Collection			11,592,098	11,592,098	9,705,310
Bank Interest		10,878	1,827	12,705	8,087
Admission fee			24,850	24,850	25,715
Loan Processing fee			59,345	59,345	54,275
Pass Book			1,140	1,140	800
Fund fro Head Office		423,518		423,518	
Others Income		1,504,178	65,220	1,569,398	350,830
Total Income:		96,331,350	14,501,618	110,832,968	78,323,729
EXPENDITURE:					
PAYMENTS:					
Fund Transfer to H/o		3,425,293		3,425,293	
Staff Salary		24,099,106	4,316,551	28,415,657	21,655,199
Teachers Honorarium		492,500		492,500	
Animators & PI/CI Honorarium					325,000
Animators Refreshers		22,935		22,935	
Reporting		19,000		19,000	
Slab Latrines		2,243,800		2,243,800	2,670,483
Motorcycle Maintenance		293,978	100,963	394,941	759,788
Bi-cycle Maintenance		11,788	4,912	16,700	17,819
Office Maintenance		286,783	160,275	447,058	288,407
Overhead Cost		1,863,956		1,863,956	1,767,131
Social Development					294,828
Rain Coat		45,000		45,000	34,000
Erosion Grant		168,000		168,000	180,000
House Burn Grant		16,000		16,000	
Safety Net		68,600		68,600	307,400
Plinth Raising		4,662,222		4,662,222	6,400,677
Associate with Per					92,110
Organization Contribution		1,603,392		1,603,392	2,423,200
Office Accommodation		380,689		380,689	300,000
Renting for Vehicle		26,000		26,000	332,455
Trap Purchases		141,625		141,625	333,000
Taxonomic Kit		1,000		1,000	20,000
Line Trap Barrier System		100,000		100,000	
Daily Allowances		125,000		125,000	
Interest Paid to PF		5,366		5,366	
Traveling Cost		1,160,292		1,160,292	1,691,788
Project Implementation Cost		110,778		110,778	37,628
Student Materials					11,000

ASSOCIATION FOR INTEGRATED DEVELOPMENT (AID-COMILLA)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2011

Farmers Training				4,138,379
Boat fuel and Maintenance		947,917	947,917	300,471
Cutting of Napier grass		83,820	83,820	
Recruitment Cost		67,320	67,320	55,105
SIC Orientation		31,407	31,407	7,200
Homestead Gardening		0		90,000
Training and Education		1,960	1,960	
Asset		22,752,852	22,752,852	14,317,419
Asset Support Stipends		1,399,500	1,399,500	44,250
Veterinary Support		175,270	175,270	
AI Support for Cattle		6,600	6,600	
Monitoring & Evaluation Sup.				146,314
Bank Charge		47,892	21,463	69,355
Income Tax		2,790		2,790
Training Center Maintenance		391,621	391,621	23,821
Training Center Repair		18,200	18,200	
Food Bill		3,553,083	3,553,083	380,336
T-Shirt for Rally				646,250
Gender Senility Training Staff				25,742
Medical Support to Victim				36,298
International women's day		47,834	47,834	52,079
Renting for Vehicle Rent		210,360	210,360	
Fodder Farmers Meeting		14,160	14,160	123,600
Model Fodder Farmer		4,200	4,200	
Fodder Farmer exchange		7,000	7,000	
Milk Producer field Meeting		59,520	59,520	
Vaccination		113,200	113,200	239,252
Kit box Apron for Paramedic		19,400	19,400	
Register VDCs		1,148	1,148	
Refresher & Train. for Adoles.		564,721	564,721	
Couple Orientation		228,860	228,860	
Feeding Cost		5,034,472	5,034,472	4,587,800
Staff Training & refresher				471,294
Shed for Group Meeting		206,100	206,100	
Group Meeting Shed Mats Reg.		92,619	92,619	
Housing Supp. to Model Rearer		153,600	153,600	
Voucher Support to Participants		259,020	259,020	
Refreshers for CSKs		76,399	76,399	
TW Platform		15,685	15,685	
Cage for Saplings		178,780	178,780	
Mentoring Cost		19,000	19,000	
CNC LSO & Para vet Meeting				62,940

ASSOCIATION FOR INTEGRATED DEVELOPMENT (AID-COMILLA)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2011

Para vet field Days Observation		16,100		16,100	
Monitoring Support					18,955
Community Dev. Organizer					36,780
Arbitration		20,980		20,980	
Pressure Group Meeting		63,288		63,288	105,012
Shearing Meeting with Comm.		1,960		1,960	12,480
Web Page Development		19,092		19,092	
Office Running cost		522,477		522,477	400,712
Refund to CLP					2,063,899
Training Material Purchase		1,587,656		1,587,656	1,911,183
Office Rent		1,804,945	1,004,500	2,809,445	286,100
Training Seminar & Workshop		86,543		86,543	148,851
Others Operational Cost		1,524		1,524	240,246
Publication		11,097		11,097	
Gender Relation Training		134,325		134,325	
District Level workshop		250,511		250,511	
Upzila level workshop		102,615		102,615	
Union level workshop		325,070		325,070	
Reproduction and Reports					20,000
Human Chain at District		67,700		67,700	51,600
Human Chain at Upazila		37,100		37,100	68,800
Flock Song at Union		186,648		186,648	396,845
Video Show		21,774		21,774	57,954
Dialogs With College Student		185,435		185,435	80,346
Court Case		71,014	7,000	78,014	44,118
Union level workshop					324,444
Training on Livestock					38,091
Training on HG		3,000		3,000	38,171
Training Materials		30,183		30,183	
Seed		433,562		433,562	40,500
Fertilizer					11,250
Fence		111,240		111,240	53,760
Medicine		705,691	8,285	713,976	
Cons.& Nevisti. & Cease ream		16,420		16,420	
SD Non- Modular					125,550
Training on Human Rights		5,135		5,135	9,600
Women Federation Develop.		31,200		31,200	30,800
Skill Training for Beneficiaries		19,937		19,937	14,687
Legal Aid Support		210,006		210,006	184,704
Press Conference		5,780		5,780	12,530
School College Campaign		83,904		83,904	
Meeting with Seller & User		8,150		8,150	

ASSOCIATION FOR INTEGRATED DEVELOPMENT (AID-COMILLA)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2011

Sect oral Meeting		12,500		12,500	
Regional Confer. of Survivors		97,861		97,861	
Community Meeting		29,878		29,878	
Community Clinic		37,298		37,298	
Information Center		12,450		12,450	
IGA Cost		50,000		50,000	
Life Skill Training		14,060		14,060	
Fax and Mobile Bill		14,993	13,637	28,630	89,925
Photocopy Bill			25,354	25,354	
Fuel Bill		142,710	133,142	275,852	471,648
Conveyance Bill		360,296	204,579	564,875	595,080
Office Supplies		388,936		388,936	
Office Stationary		321,394	46,189	367,583	1,766,551
Printing and Postage		338,580	93,213	431,793	287,321
Study Tour & Farewell		459,900		459,900	32,600
Porter/ Labor/Messenger		50,000		50,000	
Interest paid to Consultant					61,250
Entertainment		23,551	151,907	175,458	133,376
Supplementary food			39,500	39,500	
Staff Meeting Cost		234,519	16,300	250,819	936
News Paper		14,436	31,216	45,652	37,545
Printing and Postage					281,800
Samiana Mat Signboard Clinic		62,790		62,790	
Gas/WASA/Electricity		815,338	97,169	912,507	1,279,312
Social Activities & Publication			13,600	13,600	19,856
Revenue Stamp Purchase			11,385	11,385	10,085
Registration Fees			5,000	5,000	5,000
Coca rises		35,349		35,349	
Bedding Purchases		61,795		61,795	
Miscellaneous Expenses		20,623	42,504	63,127	60,493
Donation to Beneficiaries			5,000	5,000	
Vegetable gardening		7,821		7,821	
Battery for Solar Planet		23,936		23,936	
Blanket		262,160		262,160	
Trunks		16,000		16,000	
Contingency					14,300
Calculator		1,500		1,500	
Umbrellas		27,600		27,600	
Audit Fees		61,000	30,000	91,000	80,800
Grant Transfer to ASF					4,172,426
Transfer to Others Program					894,106
Interest Paid to Consultant		30,000		30,000	0

ASSOCIATION FOR INTEGRATED DEVELOPMENT (AID-COMILLA)


CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT


FOR THE YEAR ENDED 30 JUNE 2011

Interest Paid to Credit		183,750		183,750	
Interest Paid to BASIC Bank			1,050,367	1,050,367	771,248
Interest Paid to Grahayan Tohobil			14,783	14,783	20,177
Interest Paid to CODEC					71,750
Interest Paid to Jamuna, Suganda			61,085	61,085	
Interest Paid to Credit union			90,000	90,000	45,000
Interest Paid to Beneficiaries			980,604	980,604	1,024,008
Interest Paid to Share			7,310	7,310	23,754
Interest Paid to Emergency			4,665	4,665	16,238
Interest paid to H/O			1,836,430	1,836,430	
Fund Transfer to General Fund			415,220	415,220	838,750
Life Jacket		38,400		38,400	
Advance Adjusted		3,469,108		3,469,108	
Loan Loss Provision			7,012,255	7,012,255	833,950
Deprecation		1,146,105	85,100	1,231,205	904,864
Total Payments:		94,208,112	18,141,463	112,349,575	87,413,528
Surplus/Deficit Income over Exp		2,123,238	(3,640,652)	(1,517,414)	(9,089,799)
Total Taka:		96,331,350	14,501,618	110,832,968	78,323,729

1.00 Figures have been rounded off to the nearest taka.

2.00 Annexed notes form part of the financial statements.


 (Salma Begum)
 Head of Finance


 (Rokeya Begum Shafali)
 Executive Director

3.00 Signed in terms of our separate report of even date annexed

Dated, Dhaka
 28 August 2011




 (Dewan Nazrul Islam & Co.)
 Chartered Accountants

Dewan Nazrul Islam FCA
 Principal
Dewan Nazrul Islam & Co.
 Chartered Accountants

ASSOCIATION FOR INTEGRATED DEVELOPMENT (AID-COMILLA)

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2011**

Particulars	Note	Project	Micro Credit	Total 2010-2011	Total 2009-2010
RECEIPTS:					
Opening Balance					
Cash in Hand		98,263	274,252	372,515	504,809
Cash at Bank		4,614,599	1,280,242	5,894,841	17,274,531
Loan from AID-Comilla Credit		21,754,647	7,100,560	28,855,207	4,459,921
Loan from BASIC Bank			15,000,000	15,000,000	
Loan from Grahayan Tohobil					700,000
Loan from General Fund			8,383,635	8,383,635	447,000
Reserve Fund					9,115
Loan Realized from Head office			6,816,430	6,816,430	451,000
Loan Received Support Program					142,936
Loan Realized Branch office			1,395,370	1,395,370	3,834,970
Loan Received CODEC Credit			580,000	580,000	3,025,261
Loan from Credit Union					1,100,000
Loan Realized Credit Union			528,987	528,987	572,495
Loan from Revolving Credit					1,700,000
Group M. Savings Credit Union			401,806	401,806	313,845
Share Collection Credit Union			378,682	378,682	296,012
Loan Received Bicycle			1,000	1,000	11,000
Loan Aid-Comilla (Kurigram)		1,085,515		1,085,515	
Loan from RABO Bank Credit		500,000	874,655	1,374,655	5,601,258
Loan from Rodent Project		1,048,000	3,811,952	4,859,952	733,000
Loan from Others Project		2,160,500	936,000	3,096,500	3,196,760
Loan fro ASF		179,250		179,250	
Loan from E.D		92,500		92,500	630,000
Loan Collection from E.C		7,509,910		7,509,910	
Loan from Training Center		8,000		8,000	55,500
Loan from Housing Fund			160,000	160,000	925,381
Loan from CLP Latrine		88,000		88,000	
Staff Security Money		1,507,659	2,500	1,510,159	204,950
NCPF (CLP Staff)		289,070		289,070	
Staff Provident Fund		214,037	1,908	215,945	139,295
Bi-Cycle Installment		7,000		7,000	17,200
Grant from AID-Comilla Credit		1,407,712		1,407,712	141,250
Grant from ASF		25,000		25,000	
Grant from SPSSAA		490,748		490,748	
Grant from RABO Bank Credit					40,900
Grant from Amratoli- Credit			80,000	80,000	698,100
Grant from Revolving Credit					272,891

ASSOCIATION FOR INTEGRATED DEVELOPMENT (AID-COMILLA)

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2011**

Particulars	Note	Project	Micro Credit	Total 2010-2011	Total 2009-2010
Over head from Project		1,918,769		1,918,769	1,881,728
Grant Received from CLP		54,021,870		54,021,870	31,362,188
Loan Rec. from AID -Comilla		502,735		502,735	6,679,151
Grant Received E.C		8,828,495		8,828,495	
Grant Received DFID/SHIREE		5,955,613		5,955,613	15,857,813
Grant Received NRI /DFID		8,702,127		8,702,127	10,077,708
Grant Received KGF		324,400		324,400	1,513,400
Interest from Others Project		183,750	132,642	316,392	
Interest Received General Fund			258,421	258,421	
Fund from Credit Union			73,500	73,500	17,500
Training Room Rent		578,731		578,731	88,500
Dormitory Rent		399,000		399,000	171,000
Food Sale		1,654,427		1,654,427	401,322
Service Charge		118,172	124,295	242,467	212,672
OHP/Slid Project Rent		28,000		28,000	
Guest House Rent		134,400	850	135,250	68,375
Grant Rec. CODEC Education					97,780
Grant Received from ASF/MJ		281,015		281,015	198,121
Donation from Adrin (NGC)					250,000
Over head Collection (CHTs)					405,120
Over head Collection (ASF)					4,965
Interest Received Branch Office			1,836,430	1,836,430	
Over head CLP		2,750,702		2,750,702	1,150,000
Local Donation for Flood		500,130		500,130	500,000
AID-Comilla Contribution		2,830,812		2,830,812	2,527,376
Grant Rec. MISEREOR		847,566		847,566	797,083
Project Office Rent Collection		553,000		553,000	
Office Rent from Credit		455,560	330,000	785,560	
Office Rent from RABO credit		420,000		420,000	
Dairy Sales		68,800		68,800	
Boat Engine Sale		19,000		19,000	
Books Sales		126,675		126,675	
Constriction Goods Sale		535,452		535,452	
Trap sale		257,850		257,850	117,920
Loan Recovery		70,759	76,868,825	76,939,584	64,635,757
Service Charge Collection			11,592,098	11,592,098	9,705,310
Savings Collection		6,050	6,454,765	6,460,815	5,578,493
Share Collection			585,843	585,843	517,131
Savings Interest Received			980,604	980,604	655,491
Share Interest Received			11,975	11,975	19,208
Bima/Insurance			424,095	424,095	280,035

ASSOCIATION FOR INTEGRATED DEVELOPMENT (AID-COMILLA)

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2011**

Particulars	Note	Project	Micro Credit	Total 2010-2011	Total 2009-2010
Bank Interest		10,878	1,827	12,705	8,087
Admission fee			24,850	24,850	25,715
Loan Processing fee			59,345	59,345	54,275
Pass Book			1,140	1,140	800
Fund fro Head Office		423,518		423,518	
Others Income		1,504,178	65,220	1,569,398	350,830
Total Receipts:		138,092,844	147,834,704	285,927,548	203,710,234
PAYMENTS:					
Fund Transfer to H/o		3,425,293		3,425,293	
Staff Salary		24,099,106	4,316,551	28,415,657	21,655,199
Teachers Honorarium		492,500		492,500	
Animators & PI/CI Honorarium					325,000
Animators Refreshers		22,935		22,935	
Reporting		19,000		19,000	
Slab Latrines		2,243,800		2,243,800	2,670,483
Motorcycle Maintenance		293,978	100,963	394,941	759,788
Bi-cycle Maintenance		11,788	4,912	16,700	17,819
Office Maintenance		286,783	160,275	447,058	288,407
Overhead Cost		1,863,956		1,863,956	1,767,131
Social Development					294,828
Rain Coat		45,000		45,000	34,000
Erosion Grant		168,000		168,000	180,000
House Burn Grant		16,000		16,000	
Safety Net		68,600		68,600	307,400
Plinth Raising		4,662,222		4,662,222	6,400,677
Associate with Per					92,110
Organization Contribution		1,603,392		1,603,392	2,423,200
Office Accommodation		380,689		380,689	300,000
Renting for Vehicle		26,000		26,000	332,455
Trap Purchases		141,625		141,625	333,000
Taxonomic Kit		1,000		1,000	20,000
Line Trap Barrier System		100,000		100,000	
Daily Allowances		125,000		125,000	
Interest Paid to PF		5,366		5,366	
Traveling Cost		1,160,292		1,160,292	1,691,788
Project Implementation Cost		110,778		110,778	37,628
Student Materials					11,000
Farmers Training					4,138,379
Boat fuel and Maintenance		947,917		947,917	300,471
Cutting of Napier grass		83,820		83,820	
Recruitment Cost		67,320		67,320	55,105

ASSOCIATION FOR INTEGRATED DEVELOPMENT (AID-COMILLA)

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2011**

Particulars	Note	Project	Micro Credit	Total 2010-2011	Total 2009-2010
SIC Orientation		31,407		31,407	7,200
Homestead Gardening					90,000
Training and Education		1,960		1,960	
Asset		22,737,352		22,737,352	14,317,419
Asset Support Stipends		1,399,500		1,399,500	44,250
Veterinary Support		175,270		175,270	
AI Support for Cattle		6,600		6,600	
Monitoring & Evaluation Sup.					146,314
Bank Charge		47,892	21,463	69,355	50,948
Income Tax		2,790		2,790	
Training Center Maintenance		162,271		162,271	23,821
Training Center Repair		18,200		18,200	
Food Bill		3,553,083		3,553,083	380,336
T-Shirt for Rally					646,250
Gender Senility Training Staff					25,742
Medical Support to Victim					36,298
International women's day		47,834		47,834	52,079
Renting for Vehicle Rent		210,360		210,360	
Fodder Farmers Meeting		14,160		14,160	123,600
Model Fodder Farmer		4,200		4,200	
Fodder Farmer exchange		7,000		7,000	
Milk Producer field Meeting		59,520		59,520	
Vaccination		113,200		113,200	239,252
Kit box Apron for Paramedic		19,400		19,400	
Register VDCs		1,148		1,148	
Refresher & Train. for Adoles.		564,721		564,721	
Couple Orientation		228,860		228,860	
Feeding Cost		5,034,472		5,034,472	4,587,800
Staff Training & refresher					471,294
Shed for Group Meeting		206,100		206,100	
Group Meeting Shed Mats Reg.		92,619		92,619	
Housing Supp. to Model Rearer		153,600		153,600	
Voucher Support to Participants		259,020		259,020	
Refreshers for CSKs		76,399		76,399	
TW Platform		15,685		15,685	
Cage for Saplings		178,780		178,780	
Mentoring Cost		19,000		19,000	
CNC LSO & Para vet Meeting					62,940
Para vet field Days Observation		16,100		16,100	
Monitoring Support					18,955
Community Dev. Organizer					36,780

ASSOCIATION FOR INTEGRATED DEVELOPMENT (AID-COMILLA)

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2011**

Particulars	Note	Project	Micro Credit	Total 2010-2011	Total 2009-2010
Arbitration		20,980		20,980	
Pressure Group Meeting		63,288		63,288	105,012
Shearing Meeting with Comm.		1,960		1,960	12,480
Web Page Development		19,092		19,092	
Office Running cost		522,477		522,477	400,712
Refund to CLP					2,063,899
Training Material Purchase		1,587,656		1,587,656	1,911,183
Office Rent		1,804,945	1,004,500	2,809,445	286,100
Training Seminar & Workshop		86,543		86,543	148,851
Others Operational Cost		1,524		1,524	240,246
Publication		11,097		11,097	
Gender Relation Training		134,325		134,325	
District Level workshop		250,511		250,511	
Upzila level workshop		102,615		102,615	
Union level workshop		325,070		325,070	
Reproduction and Reports					20,000
Human Chain at District		67,700		67,700	51,600
Human Chain at Upazila		37,100		37,100	68,800
Flock Song at Union		186,648		186,648	396,845
Video Show		21,774		21,774	57,954
Dialogs With College Student		185,435		185,435	80,346
Court Case		71,014	7,000	78,014	44,118
Union level workshop					324,444
Training on Livestock					38,091
Training on HG		3,000		3,000	38,171
Training Materials		30,183		30,183	
Seed		433,562		433,562	40,500
Fertilizer					11,250
Fence		111,240		111,240	53,760
Medicine		705,691	8,285	713,976	
Cons.& Nevisti. & Cease ream		16,420		16,420	
SD Non- Modular					125,550
Training on Human Rights		5,135		5,135	9,600
Women Federation Develop.		31,200		31,200	30,800
Skill Training for Beneficiaries		19,937		19,937	14,687
Legal Aid Support		210,006		210,006	184,704
Press Conference		5,780		5,780	12,530
School College Campaign		83,904		83,904	
Meeting with Seller & User		8,150		8,150	
Sect oral Meeting		12,500		12,500	
Regional Confer. of Survivors		97,861		97,861	

ASSOCIATION FOR INTEGRATED DEVELOPMENT (AID-COMILLA)

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2011

Particulars	Note	Project	Micro Credit	Total 2010-2011	Total 2009-2010
Community Meeting		29,878		29,878	
Community Clinic		37,298		37,298	
Information Center		12,450		12,450	
IGA Cost		50,000		50,000	
Life Skill Training		14,060		14,060	
Fax and Mobile Bill		14,993	13,637	28,630	89,925
Photocopy Bill			25,354	25,354	
Fuel Bill		142,710	133,142	275,852	471,648
Conveyance Bill		360,296	204,579	564,875	595,080
Office Supplies		388,936		388,936	
Office Stationary		321,394	46,189	367,583	1,766,551
Printing and Postage		338,580	93,213	431,793	287,321
Study Tour & Farewell		459,900		459,900	32,600
Porter/ Labor/Messenger		50,000		50,000	
Interest paid to Consultant					61,250
Entertainment		23,551	151,907	175,458	133,376
Supplementary food			39,500	39,500	
Staff Meeting Cost		234,519	16,300	250,819	936
News Paper		14,436	31,216	45,652	37,545
Printing and Postage					281,800
Samiana Mat Signboard Clinic		62,790		62,790	
Gas/WASA/Electricity		815,338	97,169	912,507	1,279,312
Social Activities & Publication			13,600	13,600	19,856
Revenue Stamp Purchase			11,385	11,385	10,085
Registration Fees			5,000	5,000	5,000
Coca rises		35,349		35,349	
Bedding Purchases		61,795		61,795	
Miscellaneous Expenses		20,623	43,311	63,934	60,493
Donation to Beneficiaries			5,000	5,000	14,300
Vegetable gardening		7,821		7,821	
Battery for Solar Planet		111,343		111,343	
Blanket		262,160		262,160	
Trunks		16,000		16,000	
Selling Fan		27,285		27,285	
Calculator		1,500		1,500	
Umbrellas		27,600		27,600	
Audit Fees		61,000	30,000	91,000	80,800
Grant Transfer to ASF		25,000		25,000	4,172,426
Transfer to Others Program					894,106
Interest Paid to Consultant		30,000		30,000	
Interest Paid to Credit		183,750		183,750	71,750

ASSOCIATION FOR INTEGRATED DEVELOPMENT (AID-COMILLA)

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2011

Particulars	Note	Project	Micro Credit	Total 2010-2011	Total 2009-2010
Interest Paid to BASIC Bank			1,050,367	1,050,367	771,248
Interest Paid to Grahayan Tohobil			14,783	14,783	20,177
Interest Paid to Jamuna, Suganda			61,085	61,085	
Interest Paid to Credit union			90,000	90,000	45,000
Interest Paid to Beneficiaries			980,604	980,604	1,024,008
Interest Paid to Share			7,310	7,310	23,754
Interest Paid to Emergency			4,665	4,665	16,238
Interest paid to H/O			1,836,430	1,836,430	
Fund Transfer to General Fund			415,220	415,220	838,750
Fund to Partners					1,145,284
Advance Staff					25,500
Shallow Machine		11,700		11,700	
Furniture Purchase		438,436	8,050	446,486	318,578
Office Equipment			30,190	30,190	3,500
Computer		415,606	48,000	463,606	345,840
Engine Boat		90,100		90,100	
Mobile Purchase		127,933	5,650	133,583	2,000
Life Jacket		38,400		38,400	
Motor cycle Purchase		110,500		110,500	666,325
Building Const. (Train. Center)		1,339,425		1,339,425	
Loan refund to Housing fund		50,000	250,000	300,000	685,381
Refund to Staff Security Money		686,893		686,893	54,000
Refund to Provident Fund		54,761		54,761	42,331
Refund to NCPF (CLP Staff)		29,796		29,796	
Loan to AID-Comilla Credit		21,158,106	1,034,655	22,192,761	7,871,509
Loan to Staff (Jahir Uddin)					100,000
Loan Refund to Latrine		88,000		88,000	
Loan Refund to ASF		162,060		162,060	
Loan Access to Justice Project		3,624,233		3,624,233	5,450,294
Loan to Rodent Project		1,121,000	4,424,000	5,545,000	980,000
Loan to Revolving Credit					500,000
Loan to Others Project		9,099,760	575,000	9,674,760	2,150,000
Loan to General Fund			12,200,646	12,200,646	2,755,500
Loan Disburse		50,000	86,898,000	86,948,000	64,258,000
Loan Refund to BASIC Bank			3,750,000	3,750,000	6,765,000
Loan Refund Grahayan Tohobil			475,001	475,001	593,336
Share Refund to Credit union			375,612	375,612	167,132
Savings Refund to Credit union			367,589	367,589	166,407
Emergency Savings Refund			11,500	11,500	27,350
Savings Refund		10,690	4,874,230	4,884,920	4,849,227
Group Members Share Refund			404,189	404,189	415,669

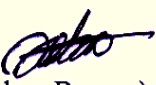
ASSOCIATION FOR INTEGRATED DEVELOPMENT (AID-COMILLA)


**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 30 JUNE 2011**

Particulars	Note	Project	Micro Credit	Total 2010-2011	Total 2009-2010
Bima/ Insurance Refund			167,072	167,072	72,655
Loan to Training Center		120,000	60,000	180,000	
Loan Refund to E.D		676,000		676,000	
Loan Refund to Credit Union		1,335,515	900,000	2,235,515	
Loan to CODEC Credit			80,000	80,000	2,744,931
Loan Refund to CODEC					512,500
Loan to RABO Credit		1,360,000	6,850,560	8,210,560	1,737,000
Loan Refund to Head Office			1,395,370	1,395,370	3,834,970
Loan to Branch Office			6,816,430	6,816,430	451,000
Loan to Support Program					142,936
Loan Refund to Amratoly			580,000	580,000	175,000
Loan to Staff (Bi-cycle)					13,000
Loan Loss Adjusted			77,436	77,436	
Loan Refund AID-Comilla		217,035		217,035	1,746,009
Total Payments:		131,865,290	143,704,095	275,569,385	197,442,878
Closing Balance					
Cash in Hand		14,134	254,221	268,355	372,515
Cash at Bank		6,213,420	3,876,388	10,089,808	5,894,841
Total Taka:		138,092,844	147,834,704	285,927,548	203,710,234

1.00 Figures have been rounded off to the nearest taka.

2.00 Annexed notes form part of the financial statements.


 (Salma Begum)
 Head of Finance


 (Rokeya Begum Shafali)
 Executive Director

3.00 Signed in terms of our separate report of even date annexed

Dated, Dhaka
 28 August 2011




 (Dewan Nazrul Islam & Co.)
 Chartered Accountants

Dewan Nazrul Islam FCA
 Principal
Dewan Nazrul Islam & Co.
 Chartered Accountants