Partners: H.L. Barua, FCA FCS H.S. Dhar, FCA S. Dhar, FCA, FCCA



Dhaka Office: Wazi Complex, House #31/C, Suit # 6A (6th Floor),

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Kotawali, Chittagong.

: 613789, 615854. Mob: 01714-452993 Telephone

Country Director

The Optimists Bangladesh Branch House # 96 Tejkunipara (1st Floor) Galib Sharoni Dhaka-1215 Bangladesh.

Subject: Auditors Report on the accounts of "CHILD SPONSORSHIP PROGRAM" of The Optimists Bangladesh Branch for the period from 1st January 2020 to 31st December 2020.

Dear Sir,

We were appointed as auditor to conduct audit of the accounts of "CHILD SPONSORSHIP PROGRAM" of The Optimists Bangladesh Branch for the year from 1st January 2020 to 31st December 2020. We have reviewed the Financial Positions on 31st December 2020 and related Income and Expenditure and Receipt and Payments accounts for the year ended as on 31st December 2020 with books of accounts, records, papers & documents as maintained by the organization & produced before us at time of our audit. Our observation and comments are as follows.

BACKGROUND OF THE ORGANIZATION:

The Optimists was founded on 6th October 2000 in the United States of America. The Principal office is situated in New York, USA and opened a branch office in Dhaka, Bangladesh.

During the period under audit The Optimists Bangladesh Branch carried CHILD SPONSORSHIP PROGRAM in Twenty Three (23) districts of Moulvibazar, Sylhet, Hobigonj, Narayangonj, Rangpur, Dinajpur, Cumilla, Munshigonj, Dhaka, Feni, Noakhali, Chattogram, Coxsbazar, Bagerhat, Magura, Kishoregani, Chandpur, Sunamgani, Pabna, Madaripur, Laxmipur, Brahmanbaria & Narail to provide financial assistance to the needy and neglected orphan children for their education and health care.

The Optimists Bangladesh is planning to extend their activities in different districts of Bangladesh.

OBJECTIVES OF THE ORGANIZATION:

The objectives of the organization is to support mainly educational opportunities & provide health care to the poor, abused neglected & orphan children of Bangladesh.

ACCOUNTING BASIS:

The Organization maintains it's accounts on cash basis.

SCOPE OF OUR AUDIT:

We have carried out our examination in accordance with generally accepted auditing standards and accordingly included such tests of accounting records and such other auditing procedures, as we have considered necessary appropriate in the circumstances. We have carried the external audit and submit herewith the external audit report. Our responsibility is to express an independent opinion

Statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (ISA) as adopted by The Institute of Chartered Accountants of Bangladesh (ICAB). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Financial Statements.

BANK ACCOUNT:

The Organization has maintained a mother account with Sonali Bank Ltd, A/C No. 33086193 for Bangladesh Branch at Dhaka Cant. Corporate Branch, Dhaka where a fund of Tk. 13,525,050.50 was received from The Optimists PHQ. U.S.A. during the year & another bank account was maintained with Trust Bank Ltd. Principal Branch, Dhaka, STD A/C No 02-0320000877. The following amount was transferred from the mother account to different Bank account in the district to meet their expenses.

Name of District	Amount	Bank Name	Branch & A/C No
) C . t. Thomas	1,798,272.00	Trust Bank Ltd.	Moulvibazar Branch
Moulvibazar	1,790,272.00		A/C No-0026-0210000836
0.11	1,536,226.00	Trust Bank Ltd.	Sylhet Branch
Sylhet	1,550,220.00		A/C No-0021-0320000258
	642,581.00	National Bank Ltd.	Habigonj Branch
Habigonj	042,381.00	Transition -	A/C No-0071-34012683
Narayanganj	444,882.80	Cash Transaction	on from Bangladesh Branch
Rangpur &	753,550.40	Trust Bank Ltd.	Dinajpur Branch
Dinajpur	,,-		A/C No.0310003279
Cumilla	647,203.00	Agrani Bank Ltd	Debidwar Branch, Comilla
Сипппа	017,200	andDutch Bangla	A/c No:0200008886451
		Bank Ltd	Jhawtala Branch
			A/c No:1941510080536
Munshigonj	749,558.80	Cash Transact	ion from Bangladesh Branch



Feni	00	AB Bnnk Ltd	Feni Branch A/c No:4137-
. 3			798822-300
Dhaka	1,072,752.00	Shahjalal Islami Bank Ltd	Savar Branch, Dhaka A/c NO:
			401711100007128
Noakhali	383767.80	Rupali Bank Ltd	Karambox Bazar
			Branch, Noakhali A/c
			No:2733010010378
Chattogram-	472,934.20	Agrani Bank Ltd.	Gunagori Branch
Coxsbazar			0200012656265
Bagerhat	154,637.00	Trust Bank Ltd.	Bagerhat Branch A/C No.0084-0210001175
Magura	400,979.40	Cash Transaction f	rom Bangladesh Branch.
Kishoreganj	227,539.00	Trust Bank Ltd	Bhairab Branch A/c No:0064-
			0310009259
Chandpur	00	Trust Bank Ltd.	Chandpur Branch A/C No.0090-0310000961
Sunamganj	479,344.00	Agrani Bank Ltd.	Sunamganj Branch A/C No.0200005200764
Pabna	00	Rupali Bank Ltd	Bera Branch, Pabna A/c No:000025
Madaripur	237,645.00	NCC Bank Ltd and National Bank Ltd	Madaripur Branch A/c No:0048-0210008958 Shibchar Branch, Madaripur A/c No: 1095001961495
Narail	942,085.60	Sonali Bank Limited	Narail Branch A/C No-2507202000836
Laxmipur	141,337.00	Cash Transaction	rom Bangladesh Branch.
Bramhanbaria	330,453.00	Sonali Bank Ltd	Singerbil Branch, Brahmanbaria A/c No:200000305

We have verified the amount with the respective Bank Statements maintained by the district offices.

DHAKA

FINANCIAL STATEMENTS & COMMENT:

i. Consolidated Receipts & Payments Accounts & Branch wise Receipts & Payments Accounts for the period from 1st January to 31st December 20205

ii. Consolidated Income & Expenditure Accounts & Branch wise Income & Expenditure Accounts for the period from 1st January to 31st December 2020.

iii. Consolidated Financial Position of Bangladesh Branch & Branch wise Balance Sheet of all the districts. FD-4 along with the TOR of Bangladesh Branch and Annexure-A/1.

iv. Consolidated Cash flow of Bangladesh Branch

iv. In Our Opinion Cash Transaction Should be Avoid.

REPORT:

a) We have obtained all the information and Explanations which were necessary for the purpose of our audit.

- b) In our opinion the Financial Position and the Income & Expenditure Accounts & Receipts & Payments Accounts have been drawn up properly.
- c) In our opinion such Financial Position exhibits a true and fair view of the state of affairs of the organization according to the best of our information & explanation given to us & shown by books of accounts of the organization.
- d) The books of the accounts of the organization have been kept properly.

e) The optimists have maintained its accounts on cash basis

Thanking You,

Yours truly,

Hiralal Barua, FCA,FCS

Enrollment:160

Partner

SHAHA & COMPANY

Chartered Accountants

Date:12th August, 2021

Place: Dhaka-1000



Bangladesh Branch

Consolidated Financial Position

As at 31st December, 2020.

Fund & Liabilities	Amount In (Tk.) 2020	Amount In (Tk.) 2019	Assets	Amount In (Tk.) 2020	Amount In (Tk.) 2019
Fund: Balance as per last year	1,477,538 649,729		Furniture: Balance as per last year	32,251 33,948	33,948 35,735
Excess of income over expenditure / Excess of expenditure over income	827,808	15,940	Less: Depreciation 5%	1,697	1,787
			Equipment: Balance as per last year Less: Depreciation 10%	3,692 4,102 410	4,101 4,557 456
			Cash & Bank Balance: Cash in hand Cash at bank	1,441,595	611,679
Total	1,477,538	649,729	Total	1,477,538	649,729

Subject to our annexed report of even date.

Hiralal Barua, FCA, FCS Enrollment No:160

Partner

SHAHA & COMPANY

Chartered Accountants Date: 12th August, 2021 Place: Dhaka-1000



Bangladesh Branch CONSOLIDATED INCOME & EXPENDITURE ACCOUNT

For the year ended 31st December, 2020.

		· · ·	C II 4			D	Constitu	Musshins
Receipts	BD Branch	Moulvibazar	Sylhet	Hobigonj	Narayangonj	Rangpur-Dinajpur	Cumilla	Munshigon
Fund Received From PHQ. NY USA:	13,525,050.50	-	-		· -	÷	-	-
Fund received from BD Branch to District office	, <u>-</u>	1,798,272.00	1,536,226.00	642,581.00	444,882.80	753,550,40	647,203,00	749,558.80
Bank interest received			3,00	-	-	88.00	339.28	
Total Receipts	13,525,050,50	1,798,272.00	1,536,229.00	642,581.00	444,882.80	753,638.40	647,542.28	749,558.80
Payments	BD Branch	Moulvibazar	Sylhet	Hobigonj	Narayangonj	Rangpur-Dinajpur	Cumilla	Munshigon
Fund Transferred To District Office:	11,415,748.00		-,	-				
The Optimists BD Branch Dist	11,413,740.00		-					
Fund To The Optimists Moulvi bazar Dist.	1,798,272.00	-		_	-			-
Fund To The Optimists Sylhet Dist.	1,536,226,00	_	-	_	-	•	:	-
Fund To The Optimists Habigonj Dist.	642,581.00	. 1	-	_	-	-	-	
Fund To The Optimists Narayangonj Dist.	444,882.80	•	-		- 1	-	-	
Fund To The Optimists Rangpur & Dinajpur Dist.	753,550.40	•	-	-	- 1	-	-	-
Fund To The Optimists Cumilla Dist.	647,203.00			_	-	-		-
Fund To The Optimists Munshigonj Dist.	749,558,80	-	-	-		-	-	<u> </u>
Fund To The Optimists Feri Dist.	-	-	-	-	-	-	,7 - 1	-
Fund To The Optimists Dhaka Dist	1,072,752.00	- 1	.	- ,	-	-	-	
Fund To The Optimists Neakhali Dist.	383,767.80	- 1	-	-]	•	-	••	-
Fund To The Optimists Chattogram & Coxsbazar Dist.	472,934,20	- 1	-	-	-	-	-	-
Fund To The Optimists Bagerhat Dist.	154,637,00	.	-	-	-	- .	•	-
Fund To The Optimists Magura Dist.	400,979.40	-	-	-	-	-	-	-
Fund To The Optimists Kishoregani Dist.	227,539.00		-	-	-		-	
Fund To The Optimists Chandput Dist.	•	•	-	-	-	•	-	-
Fund To The Optimists Sunamganj Dist.	479,344.00	•	-	-	-	-	-	-
Fund To The Optimists Pabna Dist.		-	- 1	~	-	-	-	•
Fund To The Optimists Madaripur Dist.	237,645.00	-	-	-	-	•	-	٠ .
Fund To The Optimists Lakshmipur Dist.	141,337.00	-	•	-	-	-	-	·
Fund To The Optimists Narail Dist. Fund To The Optimists Brahmanbaria Dist.	942,085.60 330,453.00	-	-	-	-	•	•	· •
Child Benefits:	330,433.00	1,797,772.00	1,535,226,00	641,031.00	444,882.80	752,900,40	647,203.00	749,558.80
Cash Stipped		1,180,950.00	1,014,000.00	405,150.00	303,000.00	480,900.00	408,000.00	525,600.00
Dress Clothing (Uniforms)		314,450,00	266,000.00	120,650,00	72,200.00	138,700.00	121,600.00	114,000,00
Medical Expenses	<u>-</u>	132,400,00	112,000.00	50,800,00	30,400.00	58,400.00	51,200.00	48,000.00
Education Materials	<u>-</u>	148,950.00	126,000,00	57,150.00	34,200.00	65,700.00	57,600.00	54,000,00
Other Expenses		21,022.00	17,226.00	7,281.00	5,082.80	9,200,40	8,803.00	7,958,80
General Expenses:	1,277,869.50	775.17	1,823.09	804.61	404.24	866.19	517.90	-
Audit	22,000.00	•	•		-	•		
Bank Charges Including non-refundable Tax	7,637.50	506.90	1,309.60	620,00	-	165,60	481.53	-
Computer Consumables	3,562.00	-	-	-	-	-	•	i -
Custom Tax & Vat	65,556.00	-	-	-	-	-	•	• .
Electricity	8,130.00	-	•	-	-	•	-	•
Furniture & Fixture	16,000.00	-	•	-	-	-	•	
Labour Wages	10,500.00	-	-	-	.	-	•	
Printing & Binding	2,017.00	-	•	-	_	-	•	· ·
Telex, Internet & Fax Conference / Seminar	6,000.00 30,960.00	·	•	•	-	-	-	'
Telephone, Tele printer & Telegram	10,864,00		[-		<u>.</u>	-	[
Postage, Courier & Parcel	72,865.00	<u> </u>	•	•	_	• -	•	1
Entertainment Expenses	2,621.00					_		-
Fuel & Gas	10,725,00		_		_	_		.
Pay Of Head Office Personnel (Local)	654,515.00	_	_	-	_	<u>.</u>		i .
Office Rent	287,500.00	_	-	-		-		.
Stationary Seal & Stamp	2,635,00	-		-	_	_	. .	
Transport Charge	22,720,00	-	-	-	-	-		-
Water	9,154,00	-	-	-	-	-		-
	15,047.00	-	-		-	-	-	l · -
Travel/DSA (Home)			1			_		1 -
Travel/DSA (Home) Other Expenses	16,861,00	-	•	•				•
	-	- 268.27	513.49	184.61	404.24	700.59	36.37	
Other Expenses	16,861,00	268.27 1,798,547.17	513.49 1,537,049.09	184,61 641,835.61	404.24 445,287.04	700.59 753,766.59	36.37 647,720.90	749,558.80
Other Expenses Depreciation Exp.	12,693,617.50		1,537,049,09					



Bangladesh Branch CONSOLIDATED INCOME & EXPENDITURE ACCOUNT For the year ended 31st December, 2020.

Receipts	Dhaka	Feni	Noakhali	Chattogram & Coxsbazar	Bagerhat	Magura	Narail	Kishoreganj
Fund Received From PHQ. NY USA: Fund received from BD Branch to District	1,072,752.00	-	383,767.80	472,934.20	154,637.00	400,979.40	942,085.60	227,539.00
office Bank interest received		432.13	_		-	-	-	•
Total Receipts	1,072,752.00	432.13	383,767.80	472,934.20	154,637.00	400,979.40	942,085.60	227,539.00
Payments	Dhaka	Feni	Noakhali	Chattogram & Coxsbazar	Bagerbat	Magura	Naarail	Kishoreganj
Fund Transferred To District Office:	-		•				-	-
The Optimists BD Branch Dist.	-	•	-	-	-	•	-	-
Fund To The Optimists Moulvi bazar Dist	- 1	•	-	-	_			
Fund To The Optimists Sylhet Dist.		-	_		.			
Fund To The Optimists Habigory Dist. Fund To The Optimists Narayangony Dist.	_		-	-	· -			
Fund To The Optimists Rangpur & Dinajpur Dist.	-	-	-	-	-	-	-	•
Fund To The Optimists Cumilla Dist.	-	-	-	-	-	•	-	-
Fund To The Optimists Munshigonj Dist.	-	-	-	•	-	-	•	-
Fund To The Optimists Feni Dist.	-	-	-	-	-	-	-	•
Fund To The Optimists Dhaka Dist	-	-	-	-	-	- 1	-	-
Fund To The Optimists Noakhali Dist.	-	•	•	-	-	-	-	
Fund To The Optimists Chattogram & Coxsbazar Dist.	-	-	-	-	-	•	-	_
Fund To The Optimists Bagerhat Dist.	-	•	*	-		_		
Fund To The Optimists Magura Dist. Fund To The Optimists Kishoreganj Dist.		-	l	-		_ [_	
Fund To The Optimists Chandpur Dist.		-	_				-	-
Fund To The Optimists Sunamganj Dist.			_	-		-	•	-
Fund To The Optimists Pabna Dist.	-	-	-	-		-	•	-
Fund To The Optimists Madacipur Dist.	-	-		-	•	-	-	-
Fund To The Optimists Lakshmipur Dist.	-	•	-	•	-	•	•	*
Fund To The Optimists Narall Dist.	-	•	-	-	•	_	-	_
Fund To The Optimists Brahmanbaria Dist.	1,070,752.00		385,267.80	472,484.20	153,637.00	400,979.40	940,785,60	227,439,00
Child Benefits: Cash Stipend	786,750.00		248,400.00	290,100.00	96,300.00	259,800.00	570,000.00	136,800,00
Dress Clothing (Uniforms)	143,450.00	-	68,400.00	93,100.00	28,500.00	72,200.00	190,000.00	45,600.00
Medical Expenses	60,400.00	-	28,800.00	39,200.00	12,000.00	30,400.00	80,000.00	19,200.00
Education Materials	67,950.00	-	32,400.00	44,100.00	13,500.00	34,200.00	90,000,00	21,600.00
Other Expenses	12,202.00		7,267.80	5,984.20	3,337.00	4,379.40	10,785.60	4,239.00
General Expenses:	1,858.00	294.82	506,00	1,254.00	696,90	-	966.00	154.60
Audit	1 060 00	- 294,82	506,00	1,254.00	696,90	-	966,00	154.60
Bank Charges including non-refundable Tax Computer Consumables	1,858.00	294,62	300,00	1,234.00	090,90		300,00	154,00
Custom Tax & Vat	_	-	_	_	-	_		_
Electricity		-	.		-		-	-
Furniture & Fixture	-	-	-	•	-		-	
Labour Wages	-	-	- 1	•	-	-	-	-
Printing & Binding	•	-	•	•	-	-	-	-
Telex, Internet & Fax	-	•		•	-	-	-	-
Conference / Seminar	_	•		_	•	-	_] -
Telephone, Tele printer & Telegram Postage, Courier & Parcel								
Entertainment Expenses							-	-
Fuel & Gas	.	-	-		-	_	-	-
Pay Of Head Office Personnel (Local)	_	-	- '	-	-	-	-	
Office Rent	-	-	-	-	-	-	- `	-
Stationary Seal & Stamp	-	-	_	-	·	-] -	
Transport Charge	-	-	-	<u>-</u>	•	•	-	-
Water	-	-	-	•		1 -	-	:
Travel/DSA (Home) Other Expenses		_	-		_	[]] -	.
Depreciation Exp.		_	_		-	-		
Total Payments	1,072,610.00	294.82	385,773.80	473,738.20	154,333.90	400,979.40	941,751,60	227,593.60
Excess of income over expenditure / Excess of expenditure over income		137.31	(2,006.00)	(804.00)	303.10		334.00	(54.60
				·	154,637,00	 		227,539.00



Bangladesh Branch

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT For the year ended 31st December, 2020.

		Edi Inc Jena	CII DOM D	18t December,				13.
Receipts	Chandpur	Sunamganj	Pabna	Madaripur	Laxmipur	B, Baria	Total Tk. 2020	Total Tk. 2019
Fund Received From PHQ. NY USA:	·-						13,525,050.50	14,169,700.00
Fund Received From PHQ. NY USA: Fund received from BD Branch to District		479,344.00	_	237,645.00	141,337.00	330,453.00	11,415,748.00	12,638,200.00
office		477,511.00	_		· .		862.41	2,747.44
Bank interest received			-	025 645 00	141 227 00	330,453.00	24,941,660.91	26,810,647.44
Total Receipts	-	479,344.00		237,645.00	141,337.00			
Payments	Chandpur	Sunamganj	Pabna	Madaripur	Laxmipur	B. Baria	Total Tk, 2020	Total Tk. 2019
Fund Transferred To District Office:	-						11,415,748.00	12,635,700.00
The Optimists BD Branch Dist.	-	-	-	-	-		1,798,272.00	1,879,100.00
Fund To The Optimists Moulvi bazar Dist.	-	-	-	-			1,536,226.00	1,597,700.00
Fund To The Optimists Sylliet Dist.	-	-		_	_	-	642,581.00	644,100.00
Fund To The Optimists Habigonj Dist.	, ,	-		_	_	-	444,882.80	451,600.00
Fund To The Optimists Narayangonj Dist.	_		_	_	_		753,550.40	872,700.00
Fund To The Optimists Rangpur & Dinajpur Dist.		_	_		-		647,203.00	980,900.00
Fund To The Optimists Cumilla Dist.		<u> </u>				-	749,558.80	808,900.00
Fund To The Optimists Munshigonj Dist. Fund To The Optimists Feni Dist.	1 -	l .		-		-	-	255,600.00
Fund To The Optimists Pear Olst	1 .	_	-	-	-	-	1,072,752.00	838,000.00
Fund To The Optimists Noakhali Dist.	_	_	-	_	-	-	383,767.80	396,800.00
Fund To The Optimists Chattogram & Coxsbazar		_	.	-	-		472,934.20	463,200.00
Fund To The Optimists Bagerhat Dist.			١.	_	-	,	154,637.00	319,400.00
Fund To The Optimists Magura Dist.	_	l .	_		-	-	400,979.40	393,800.00
Fund To The Optimists Kishoreganj Dist.		_	-	-	-	•	227,539.00	228,200.00
Fund To The Optimists Chandpur Dist.	-	-	-	-	-	-	•	255,100.00
Fund To The Optimists Sunamgani Dist.		-	-	-	- '	-	479,344.00	435,400.00
Fund To The Optimists Pabna Dist.	-	-	-	-	-	- '		142,500.00
Fund To The Optimists Madaripur Dist.		-	-	-	-	-,	237,645.00	242,000.00
Fund To The Optimists Lakshmipur Dist.	-		-	-	-	-	141,337.00	95,500.00 966,000.00
Fund To The Optimists Narail Dist.	-		-	-	i -	-	942,085.60 330,453.00	369,200.00
Fund To The Optimists Brahmanbaria Dist.	·	<u> </u>	-	-	141 277 00	330,403.00	11,407,348.00	12,612,590.00
Child Benefits :		479,344.00	+	236,345.00	141,337.00 85,500.00	199,500.00	7,448,850.00	8,134,650.00
Cash Stipend	-	315,600.00	1	142,500.00 47,500.00	28,500.00	66,500.00	2,014,950.00	2,152,350.00
Dress Clothing (Uniforms)	1	83,600.00 35,200.00	1	20,000.00	12,000.00	28,000.00	848,400.00	948,950.00
Medical Expenses		39,600.00	1	22,500.00	13,500.00	31,500.00	954,450.00	988,750,00
Education Materials	:	5,344.00		3,845.00	1,837.00	4,903.00	140,698.00	387,890.00
Other Expenses	-	3,511.05	 	1,667.50	-	298.00	1,290,756.52	1,546,417.64
General Expenses:			-	-	-	-	22,000.00	28,000.00
Bank Charges Including non-refundable Tax	_		-	1,667.50	-	298.00	18,416,95	28,887.17
Computer Consumables			-	-	-	-	3,562.00	1,650.00
Custom Tax & Vat		_	-	-	-	-	65,556.00	86,400.00
Electricity			1 -	-	-		8,130.00	10,645.00
Furniture & Fixture	-	-	-	-	-	-	16,000.00	43,876.00
Labour Wages	-	-	-	-	-	-	10,500.00	
Printing & Binding	-	-	-	-	-	-	2,017.00	
Telex, Internet & Fax	•	-	-	-	-	_	6,000.00 30,960.00	1
Conference / Seminar		-	•	•	-	-	10,864.00	1
Telephone, Tele printer & Telegram	-	-	-			ļ <u>-</u>	72,865.00	
Postage, Courier & Parcel	,		'	1 .			2,621.00	
Entertainment Expenses	-	1	1				10,725.00	1
Fuel & Gas	_						654,515.00	
Pay Of Head Office Personnel (Local)	-			1 .	_		287,500.00	1
Office Rent	1 -	1 :	1	1		٠.	2,635.00	1
Stationary Seal & Stamp Transport Charge] .	-			_	22,720.00	-1
Water	-		-	.		-	9,154.00	
Travel/DSA (Home)				-		-	15,047.00	50,811.0
Other Expenses	-		-		-		16,861.00	
Depreciation Exp.					<u> </u>		2,107.5	
Total Payments		479,344.0	0 -	238,012.50	141,337,00	330,701.00	24,113,852.52	26,794,707,6
Excess of income over expenditure / Excess of				(367,5)	,	(248,00	827,808.3	15,939.8
expenditure over income							4	
Total	-	479,344.0	0 -	237,645.0	141,337.00	330,453.00	24,941,660,9	26,810,647.4

Hiralal Barus, FCA, FCS Enrollment No:160

SHAHA & COMPANY Chartered Accountants Date:12th August, 2021 Place:Dhaka-1000

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT For the year ended 31st December, 2020.

		For th	ie year ended 3	1st December,	2020.				<u> </u>
Receipts	BD Branch	Moulvibazar	Sylhet	Hobigonj	Narayangonj	Rangpur-	Cumilla	Munshigonj	Dhaka
	22 2.2								
Opening Balance:	_	_	_	-	.	-		-	-
Cash in hand	573,842	959	353	3		2,214	10,288		
Cash at bank:	567,259	959	353			2,214	10,288	-	- 1
Trust Bank Ltd. Agrani Bank Ltd.	307,237		.		1		- 1	•	i
National Bank Ltd.	_	∭	- [3		[•	-	
Sonali Bank Ltd.	6,583	- 11	-	-]			٠		
	13,525,051					-	-		-
Fund Received From PHQ. NY USA:	12/252/021			_				-	
Cash received	•	- i		-	444.003	753,638	647,203	749,559	1,072,752
Fund received from BD Branch to District office	-	1,798,272	1,536,226	642,581	444,883	153,036	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Bank interest received			3			755,852	339 657,830	749,559	1,072,752
Total	14.098.892	1,799,231	1,536,582	642,584	444,883		0,77,030		
Payment	BD Branch	Moulvibazar	Sylhet	Hobigonj	Narayangonj	Rangpur-	Cumilla	Munshigonj	Dhaka
· · · · · · · · · · · · · · · · · · ·	11,415.748			-	-		-		
Fished transferred to district office: The Optimists BD Branch Dist.	11,415,745		1	-	-	-	-	- 1	-
Fund To The Optimists Moulvi bazor Dist.	1,798,272		-	-	-	- 1	-	-	
Fund To The Optimists Sylbet Dist.	1,536,226	.	- 1	- 1	-		- 1	-	' '
Fund To The Optimists Habigory Dist.	642,581	- 11	- 1	-	-	-	- {		.
Fund To The Optimists Narsyangoni Dist.	444,883	- 11	-		∥ <i>•</i> į		-	-	
Fund To The Optimists Rangpur & Dinojpur Dist.	753,550	-	- [-		•	- 1		1
Fund To The Optimists Cumilla Dist.	647,203	1 - 11	-		<u> </u>	- 1	•		
Fund To The Optimists Munshigon; Dist.	749,559	-	- j	•	-	-] •	il ·	'
Fund To The Optimists Fani Dist.	-	-	-		.	-	, . !		, i
Fand To The Optimists Dhaka Dist	1,072,752	.	·	1 - 1	<u> </u> -	-	-		-
Fund To The Optimists Noakhali Dist.	383,768		- I	-	<u> </u> -	-	-	-	-
Fund To The Optimists Chattogram & Coxsbazar Dist.	472,934	-∭	- 1	} -	·	·	1 - 1	H -	
Fund To The Optimists Bagarhot Dist.	154,637	- 	- 1	•	-	-		·	•
Fund To The Optimists Magura Dist.	100,979	-	•	1 -	•			<u>:</u>	[
Fund To The Optimists Kishoreganj Dist.	227,539	- 11	1	Ī -		[II [
Fund To The Optimists Chandpur Dist.	120.711]				-	
Fund To The Optimists Sunamganj Dist.	479,344	<u> </u>		_	-	.			-
Fund To The Optimists Pabna Dist. Fund To The Optimists Madaripur Dist.	237,645	1.		_		•		- 1	
Fund To The Optimists Lakshmipur Dist.	141,337		- j				-	B -	-
Fund To The Optimists Norall Dist.	942,086		-]] - [1 - 1		1 : 1	
Fund To The Optimists Brahmanbaria Dist.	330,453	L	1.675.275	641,031	444,883	752,900	647,203	749,559	1,070,752
Child Benefits:	<u> </u>	1,797,772	1,535,226	405,150	303,000	480,900	403,000	525,600	786,750
Cash Stipend		1,180,950	1,014,000	120,650	72,200	138,700	121,600	114,000	143,450
Dress Clothing (Uniforms)	- 1	314,450	266,000	1	30,400	58,400	51,200	48,000	60,400
Medical Expenses	II - 1	132,400	112,000	50,800	1 i	65,700	57,600	54,000	67,950
Education Materials	∐ -	148,950	126,000	57,150	34,200	05,700	37,007	[] 34,000	
Function	-	1		7551	£ 097	9,200	8,803	7,959	12,202
Other Expenses	<u> </u>	21,022	17,226	7,281	5,083	9,200	482	1,222	1,358
General Expenses:	1,277,870	507	1,310	620	 	t	402	 	1,000
Audit	22,000	1 : 1		400	·		482		1,858
Bank Charges Including non-refundable Tax	7,638	507	1,310	620	<u> </u>	166	402	1 1	1,050
Computer Consumables	3,562	! -	-	-		ll - I	ll -		II : 1
Custom Tax & Vai	65,556	-	-	·	-	'	ll -		
Electricity	8,130	-	-	-		-	∥ •	· !]
Furniture & Fixture	16,000	-	• 1	-			-		
Labour Wages	19,500		-	-	111	•		I I '	1
Printing & Binding	2,017	-		∥ -		11	il -	.	li •
Telex, Internet & Fax	6,000	1 - 1		i -	-	-	-	[11 .
Conference / Seminar	30,960	∥ <i>-</i> ∥	•	-	-	_ !		. 1	11 -
Telephone, Tele printer & Telegram	10,864	·				. 1		i - I	
Postage, Courier & Parcel	72,865	∥ • ∥		1 -	111 -	III •	1]	II .
Entertainment Expenses	2,621	H .	, - 1	1	Ⅲ •		1] [H :
Firel & Gas	10,725	1 - 1	- 1	-	III -	∭ ∴ !	II .	[11 -
Supend		-	· -		111	 	III -		II -
Piny Of Head Office Personnel (Local)	654,515	∦ - II	-	· ·		W -	II -]	11 -
Office Rent	287,500	-	•		111	M -		11	1
Research & Survey	-	-	-	-	111	III		1 1	1
Stationary Seal & Stamp	2,635	H - H	- 1		Ⅲ .	Ⅲ .	III -	1 1	11
Transport Charge	22,720		- 1	-		III .	 		-
Water	9.154	-	•	•		III .	Ⅲ -] 1	1
Travel/DSA (Home)	15,047		-		-	 .	-	.	11
Other Expenses	16,861	<u> </u>	-		-	11	<u> </u>	<u> </u>	
			46	933	<u> </u>	2,786	10,145	 - -	142
Closing Balance:	1,405,275	952	40						111
Closing Balance: Cash in hand		952	- 40	-	1	III -	•	1	11
		H	40				-	-	-
Cash in hand		H	- 40					-	
Cash in hand Cash at bank : Sonali Bank Ltd,	1,405,275	H	-				9,766		
Cash in hand Cash at bank : Sonali Bank Ltd, Agrani Bank Ltd.	1,405,275	H	-	933	-	-			
Cash in hand Cash at bank : Sonali Bank Ltd. Agrani Bank Ltd. National Bank Ltd.	1,405,275	H	40	-			9,766		- - - 142
Cash in hand Cash at bank: Sonali Bank Ltd. Agrani Bank Ltd. National Bank Ltd. Shahjalal Islami Bank Ltd.	1,405,275	H		-		a a a a a a a a a a a a a a a a a a a			142
Cash in hand Cash at bank: Sonali Bank Ltd. Agrani Bank Ltd. National Bank Ltd. Shahjalal Islami Bank Ltd. Dutch Bangla Bank Ltd.	1,405,275	H		-			9,766		. 142
Cash in hand Cash at bank: Sonali Bank Ltd. Agrani Bank Ltd. National Bank Ltd. Shahjalai Islami Bank Ltd. Dutch Bangla Bank Ltd. AB Bank Ltd.	1,405,275	H	-	-	-	-	9,766		142
Cash in hand Cash at bank: Sonali Bank Ltd. Agrani Bank Ltd. National Bank Ltd. Shahjelal Islami Bank Ltd. Dutch Bangla Bank Ltd. AB Bank Ltd. Rupali Bank Ltd.	1,405,275	H		-		-	9,766		142
Cash in hand Cash at bank: Sonali Bank Ltd. Agrani Bank Ltd. National Bank Ltd. Shahjalal Islami Bank Ltd. Dutch Bangla Bank Ltd. AB Bank Ltd. Rupali Bank Ltd. NCC Bank Ltd.	1,405,275	H		-			9,766		142
Cash in hand Cash at bank: Sonali Bank Ltd. Agrani Bank Ltd. National Bank Ltd. Shahjelal Islami Bank Ltd. Dutch Bangla Bank Ltd. AB Bank Ltd. Rupali Bank Ltd. NCC Bank Ltd. City Bank Ltd.	2,944	H		-		2,786	9,766		142
Cash in hand Cash at bank: Sonali Bank Ltd. Agrani Bank Ltd. National Bank Ltd. Shahjalal Islami Bank Ltd. Dutch Bangla Bank Ltd. AB Bank Ltd. Rupali Bank Ltd. NCC Bank Ltd.	1,405,275	-	-	-		2,786	9,766		1,072,752



CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT For the year ended 31st December, 2020.

Carlot is blanch Carlo I shared Ca			roi the ye	ear ended 31st	Diecember 1.20	1201				
Cycle Barbar Cycle Standard Cycle	Descripte	Feni	Noakhali	Chattogram-	Bagerhat	Magura	Narail	Kishoreganj	Chandpur	Sunamganj
Cash in Manda		744								
Cach at babate Tayable										
The Turb Mark Lide							1 844	1 292	940	
Append Dark Ltd.							1,500			
Senit Brob Ld. Seni	Trust Bank Ltd.	12,332	3,084	11 1	ii i	-		1 .	1 1	-
### Annual Section of From PRIO, NY USA 1 Chair received From PRIO, NY USA 1 Chair received From PRIO, NY USA 1	Agrani Bank Ltd.	1	-	910	If [1 1	1	-
Part Note Control From PTIQ, YV USA; 1.2 1.2 1.3 1.4 1.5 1	National Bank Ltd.	-			-	- 1	-		- 1	-
Cach received	Sonali Bank Ltd.			<u> </u>			1,566			<u> </u>
Cach received	Fund Dessived From PHO NVIICA									
Part				Į.	l					
Seek interest review Train 1,364 386.855 473,844 1,55,377 46,979 30,265 28,501 356 472,847 36,000 36,00	Cash received	•								
Port	Fund received from BD Branch to District office	432	383,768	472,934	154,637	400,979	942,086	227,539	-	479,344
Port	Parts interest received		_			-				
Page		12,764	386,852	473,844	155,377	400,979	943,652	228,921	850	479,344
Their Exercises of Exercises (Control of Exe					-					
The Options ID Branch Dos. Find To The Options Spee Dis. Find To The Options Contain Di	Payments	Feni	Noakhali	Chartogram-	Bagerhat	Magura	Narail	Kishoreganj	Chandpur	Sunamgani
The Options ID Branch Dos. Find To The Options Spee Dis. Find To The Options Contain Di	Fund synufacted to district office:									
Filed To The Optimish between this Person of Control of						-	-	,		
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Find To the Optimist NorthAll Dist.	Fund To The Optimists Dhaka Dist	<u> </u>	[.]	.	jj - l	§ -	-	-	-	1 -
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Fixed To The Optionists Searcegae Dist. Fixed To The Optionists Database Dist. Chald Buterfüls : - 385,268 472,484 153,637 409,979 940,766 227,439 - 4753 Chald Buterfüls : - 248,460 290,100 95,300 32,500 135,600		, i	h - I	'	•	·	'	.	[N [
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Feet To Pro Optimizer Narial Dist. -]	II		1 : 1	II - I			
Field To Polyments Bindumanhario Dat.			I []	II	11]		II []		11 . [ll :
Child Benefits: - 385,268 472,484 [53,637 400,979 940,786 227,439 - 473,58] Cash Signed - 248,400 29,000 95,300 259,800 10,000 13,6800 - 131,5800 10,5800 - 131,5800 10,5800 - 131,5800 10,5800 - 131,5800 10,5800 - 131,5800 10,5800 - 131,5800 10,5800 - 131,5800 10,5800 - 131,5800 10,5800 - 131,5800 10,5800 - 131,5800 10,5800 - 131,5800 10,5800 - 131,5800 10,5800 - 131,5800 10,5800 - 131,5800 10,5800 - 131,5800 10,5800 - 131,5800 10,5800 - 131,5800 10,5800 - 131,5800 10,5800 - 131,5800 10,5800 - 131,5800 10,786 10,] []	[1 : 1				11 [
Description			705 760	472 491	153.637	400.070	040 786	227.430		120 3 11
Dess Clothing (Uniformic)									,	
Medical Expenses				11 - 1	11				'	{2
Education Materials Punctions Other Expenses Other Expenses	Dress Clothing (Uniforms)	-		н - г	13				-	83,600
Functions	Medical Expenses	-	28,800	39,200	12,000	30,400	80,000	19,200		35,200
Functions Other Expenses	Education Materials	il -]?	32,400	44,100	13,500	34,200	10,786	21,600	{ .	39,600
1.258 5.584 3.337 4.379 190,000 4.239 5.3	!	!	'.	.		l		[_ 	ll . I	
Ceneral Expenses: 295 506 1,254 697 - 966 155	·	. !	7 268	5 084	3 332	4370	190,000	4 230		5,344
Audit Bank Charges Including mon-refundable Tax		1 205							ļ. 1	1
Bask Charges Including somerefundable Tax		1		1,454	i i	-	700	T	· · · ·	
Computer Consumabler Caston Tax & Yut Ferniture & Fixture Libour Wages Prioring & Binding Tabe, Internet & Fax Conference Saminar Tabe, Internet & Fax Conference Saminar Telephone, Tele printer & Telegram Perlage, Control & Parcel Entertainment Expenses Fret & Gas Singend Pry Of Read Office Personnel (Local) Other Research & Survey Subicary Seal & Strup Transport Charge Water Transport Charge Water Transport Charge Transport Ch		(1 1	II		11 1	- 1	·	t		•
Caston The & Val Electricity	Bank Charges Including non-refundable Tax	295	506	1,254	697	- [966	155		•
Furniture & Fishure	Computer Consumables				-	- 1	H - I	l - 1	1 - [•
Furniture & Fishure	Custom Tax & Vat		-	ii . I		1 - I	1 - 1	- 1	[
Furniture & Fixture			1 _		Ⅱ . ៛		li . I	1 .	H _ I	
Labour Wages		il - II				1			ll I	
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Telex. Internet & Fax		, · II	, , ,	-	·	, - I		•	} -	
Conference / Seminar	Printing & Binding	<u> </u>	1 - 1	լ - [·	, - I	•	-	}	-
Telephone, Tole painter & Telegram	Telex, Internet & Fax	-	-	·	-	! -	-	-	-	· •
Telephone, Tole painter & Telegram	Conference / Seminar	ı - II	. 1	∥ . I	- 	- I	-	ų - I	-	• '
Postage_Courier & Parcel		a - I		∥ . I	- 	- I	jj - 1	-	-	
Entertainment Expenses		!	} <u> </u>	.	11 . I	8 - I	-	-	-	
Fuel & Gas Shipend		(<u>.</u> [ll . I	11 . 1		.	.	. 1	
Stippend		i [[ļ <u> </u>		[]	y []	[ļ []	[]	_
Pay Of Head Office Personnel (Local) Office Roto Reto Reto Reto Reto Reto Reto Reto			·		[]	<u> </u>		[[]	
Office Rest Research & Survey Stationary Seal & Stamp Transport Charge Water Travel/DSA (Home) Other Expenses Closing Balance: Cash in hand Cash at bank: Sonati Bank Ltd. Agrani Bank Ltd. National Bank Ltd. Dutch Bangla Bank Ltd. Dutch Bangla Bank Ltd. AB Bank Ltd. AB Bank Ltd. AR Bank Ltd.		1 · 1	·		-	1 - H	-	-	-	
Research & Survey Stationary Seal & Stamp Transport Charge Transport Charg		. !	- 1	·	·	, -	•	-	•	
Stationary Seal & Stamp	Office Rent	1	-	-	11 - 1	I - ∥	•	- 1	-	
Stationary Seal & Stamp	Research & Survey	1	-	-	-	.		ı . I	·	
Transport Charge Water	=		- 1	.	_		.	.	<u> </u> .	-
Water		i - !!	.		<u> </u>	_	_	<u> </u>	<u> </u> _	
Travel/DSA (Home)			1 - 1	∥ ' I	jj - 1	I '∥		j *	ii '	1
Other Expenses -			-	'	'	.	ļ ·	'	'	· .
Closing Balance: 12.469 1.078 106 1.043 - 1.900 1.327 850 - Cash in hand	, ,				•		-		II -	1
Cash in hand Cash at bank: Sonati Bank Ltd. Agrani Bank Ltd. National Bank Ltd. Shahjalal Islami Bank Ltd. Dutch Bangla Bank Ltd. AB Bank Ltd. AB Bank Ltd. AB Bank Ltd. AC City Bank Ltd. NCC Bank Ltd. City Bank Ltd. Trust Bank Ltd.		الصنصار	<u> </u>	₩ :	₩ -		ļ . · ·		<u> </u>	•.
Cash at bank : Sonati Bank Ltd. Agrani Bank Ltd. National Bank Ltd. Shahjalal Islami Bank Ltd. Dutch Bangla Bank Ltd. AB Bank Ltd. AB Bank Ltd. 12,469 Rupali Bank Ltd. 1,078 NCC Bank Ltd.	Closing Balance:	12,469	1,078	106	1,043	<u> </u>	1,900	1,327	850	<u> </u>
Cash at bank : Sonati Bank Ltd. Agrani Bank Ltd. National Bank Ltd. Shahjalal Islami Bank Ltd. Dutch Bangla Bank Ltd. AB Bank Ltd. AB Bank Ltd. 12,469 Rupali Bank Ltd. 1,078 NCC Bank Ltd.	Cash in hand	- 1		7	11 - 1		- 1	- 1	- 1	-
Sonati Bank Ltd.		, I	4 . I		.	i - 1	II . I	. !		
Agrani Bank Ltd. National Bank Ltd. Shahjalal Islami Bank Ltd. Dutch Bangla Bank Ltd. AB Bank Ltd. Rupali Bank Ltd. NCC Bank Ltd. City Bank Ltd. Trust Bank Ltd.		. !	1 . 1	. ·	<u> </u>		Lenn	. [H . I	l .
National Bank Ltd. Shahjalal Islami Bank Ltd. Dutch Bangla Bank Ltd. AB Bank Ltd. 12,469 Rupali Bank Ltd. NCC Bank Ltd. City Bank Ltd. Trust Bank Ltd.	_	1 · 1	· [. ·	',^~~			ll -
Shahjalal Islami Bank Ltd. Dutch Bangla Bank Ltd. AB Bank Ltd. 12,469 1,078 NCC Bank Ltd. City Bank Ltd. Trust Bank Ltd.		!!	į · [ا من ا	'	, - i	[ı	-	•
Dutch Bangla Bank Ltd. AB Bank Ltd. Rupali Bank Ltd. 12,469 1,078	*	1	j •	·	-	!	-	•	-	
Dutch Bangla Bank Ltd. AB Bank Ltd. Rupali Bank Ltd. 12,469 1,078	Shahjalal Islami Bank Ltd.	!	-	<u> </u>	11 - 1		-	-		•
AB Bank Ltd.		, . H	, ,	-	-	j - [-	-	-	-
Rupali Bank Ltd 1,078		12,469		H . I	.	. ∥	.		.	
NCC Bank Ltd		.2,00	1.078			I [[J []	l .
City Bank Ltd	-	,	1,078	-	11 - 1	I '∥	-	ı · I	li . I	•
Trust Bank Ltd 1,043 - 1,327 850 -		, - I	<u> </u>	-] -	I - ∥		-	-	
	City Bank Ltd.	11	-	-]] -	I • ∥		-	i	
Total 12,764 386,852 473,844 155,377 400,979 943,652 228,921 850 479,3	Trust Bank Ltd.	!!	<u> </u>	[-	1,043	j - ∥	-	1,327	850	<u> </u>
10181 144/04 304/028 415/044 123/011 400/017 745/022 120/011 550 417/0	Tatel	12.764	354 550	471944	165 277	400 070	0.13.669	228 021	950	479,344
	10131	144/04	340,832	475,844	199,577	400379	243,032	240,921	- 320	4/3,344

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT For the year ended 31st December, 2020.

		For the year ended 3	Laxmipur	B. Baria	Total Tk. 2020	Total Tk. 2019
eccipts	Pahna	Madaripur	Laxmipur	2. 17.17		_
pening Balance:	ļ		1		1	•
Cash in hand		2,678		480	611,679	593,497
Cash at bank:		2,678		-	602,138	584,261
Trust Bank Ltd.	-	2,0,0	. !!	∮ -	910	633
Agrani Bank Ltd.] []		- 11	•	3	8,603
National Bank Ltd.	<u> </u>	ı . II		480	8,629	
Sonali Bank Ltd.	L				13,525,051	14,169,700
ind Received From PHQ, NY USA:						•
ash received			141 277	330,453	11,416,268	12,638,200
nd received from BD Branch to District office	•	237,645	141,337	350,405	342	2,747
				330,933	25,553,340	27,404,145
ank interest received Total		240.323	141,337			Total Tk. 2019
	Pabna	Madaripur	Laxmipur	B. Baria	Tetal Tk. 2020	12,635,700
Payments	1 1.0				11,415,748	12,033,100
and transferred to district office:	- T		-		1,798,272	1,879,100
ne Optimists BD Branch Dist. and To The Optimists Moulti bazer Dist.	.	•	-	•	1,536,226	1,597,700
and To The Optimists Sythet Dist.	•	•		- 1	642,581	644,100
and To The Optimists Habigory Dist.	-	•	1 .		444,883	451,60
and To The Ontimists Narayangoni Dist.		1	l : 1][753,550	872,70
and To The Optimists Rangpur & Dinajpur Dist.	11 - 1	11] []	<u> </u> -	647,203	980,90
and To The Optimists Cumilla Dist.	•	11 - 1	[] [] [11 -	749,559	808,90
and To The Optimists Munshigonj Dist.	11	-	[]	11 -	. '	255,60
and To The Optimists Feni Dist.	11 - 1	III - 1] []	-	1,072,752	838,00
and To The Optimists Dhaka Dist	11	·	[]	.	383,768	396,80
and To The Optimists Neakhali Dist.		.]]	11 -	472,934	463,20
and To The Optimists Chattogram & Coxsbazar Dist.	-	-	[]	11	154,637	319,40
and To The Optimists Bagerhat Dist.	-	III . I	: 1	:	400,979	393,80
and To The Optimists Magura Dist.	-]]] []	jj : 1]] -	227,539	228,20
und To The Optimists Kishoreganj Dist.	1	.	11 - 1	-		255,10 435,40
und To The Optimists Chandpur Dist.	11 -	III - I	JJ - 1		479,344	142,50
and To The Optimists Sunamganj Dist.	11 .] -	-	-	237,645	242,00
und To The Optimists Pabna Dist. Tund To The Optimists Madaripur Dist.	1	•	-	-	141,337	95,50
and To The Optimists Lakshmipus Dist.	11 .	-]]		942,086	966,00
and To The Optimists Narall Dist.	1	:		<u> </u>	330,453	369.20
and To The Optimists Brahmanbaria Dist.	<u> </u>	236,345	141,337	330,403	11,407,348	12,612,5
Child Benefits:		142,500	85,500	199,500	7,448,850	8,134,6
Cash Stipend	'	47,500	28,500	66,500	1,914,950	2,152,3
Dress Clothing (Uniforms)	1	20,000	12,000	28,000	848,400	948,9
Medical Expenses	1	22,500	13,500	31,500	875,236	988,7
Education Materials	-	22,300			-	387,89
Function	-	III	1,837	4,903	319,912	.⊪ <u> </u>
Other Expenses	<u> </u>	3,845		298		
General Expenses:	·	1,668	 		22,000	
Audit	•	111	[M	298	III	
Bank Charges Including non-refundable Tax	- 1	1,668	III -]][3,562	111
Computer Consumables	-	-	- 1	111	65,556	`
Custom Tax & Vat	-	-	-	-	8,130	111
Electricity	ll •	-	•		16,000	`
Fumiture & Fixture	-	-][] -	[[]	10,500	· III
	- 1	-	•	111 -	2,017	1111
Labour Wages	- 11	-	111	-	6,000	' III
Printing & Binding	- 11]]] -	-	111 -	30,966	- III
Tolex, Internet & Fax	-	-	•		10,86	* III
Conference / Seminar Telephone, Tele printer & Telegram	- 1	-		111	72,86	131
		·	·		2,62	` III
Postage, Courier & Parcel	- 11	111 .	1111	111	10,72	
Entertainment Expenses		-	-	.	10,72	' · · · ·
Fuel & Gas	- 11	-	•	-		5 749,
Stipend	1 -	-		111 .	654,51	- 111
Pay Of Head Office Personnel (Local)	- 11	Ⅲ	-	-	287,50	'
Office Rent	-	1 -	-	-	1	5 10,
Research & Survey	11 .	-	-	1111 .	2,63	* III
Stationary Seal & Stamp	- 11	- 111	-	.	22,72	
Transport Charge			-	111	9,15	· 111
Water		- 111	•	[]]	15,04	· III
Travel/DSA (Home)	-	[]]		<u> </u>	16,86	
Other Expenses	1	2,31	-	2.		611.
Closing Balance:	H		- III	11 ·	-	
Cash in hand	- 11		-	-	1	[]
Cash at bank:	- 11	.	- 111	2	5,0	
Sonali Bank Ltd.	-		- 111	- -	9,8	
Agrani Bank Ltd.	- 11	1,23	۔ ااا	-	2,10	
National Bank Ltd.	- 11		-	- 111 -		42
Shahjalal Islami Bank Ltd.	11	- 111	- 111	-		79
Dutch Bangla Bank Ltd.	- II	111 -	- 111	1 -	12,4	
	- 11	- 111	111 -	- -	1,0	78 3
AB Bank Ltd.	'		, []]	.	1,0	81
		1,08	' (II		· -	li)
AB Bank Ltd.	. ∥		III -		1,409,3	36 573
AB Bank Ltd. Rupali Bank Ltd.		·				
AB Bank Ltd. Rupali Bank Ltd. NCC Bank Ltd. City Bank Ltd.			- └	1		
AB Bank Ltd. Rupali Bank Ltd. NCC Bank Ltd.		240,32				4027,00
AB Bask Ltd. Rupali Bask Ltd. NCC Bash Ltd. City Bask Ltd. Trust Bask Ltd		240,3; CO410,8 AKA *			Week Hiralal	Barua, FCA, FCS rollment:160
AB Bank Ltd. Rupali Bank Ltd. NCC Bank Ltd. City Bank Ltd. Trust Back Ltd		COARDE			Mericalal Hirabal En	Barua, FCA, FCS rollment;160 Partner
AB Bank Ltd. Rupali Bank Ltd. NCC Bank Ltd. City Bank Ltd. Trust Bank Ltd		COARDE			Hirabal En	Barua, FCA, FCS rollment;160 Partner A & COMPANY
AB Bank Ltd. Rupali Bank Ltd. NCC Bank Ltd. City Bank Ltd. Trust Bank Ltd		COARDE			Hiralal En SHAR. Charte Date:	Barua, FCA, FCS rollment;160 Partner A & CONIPANY med Accountants 2th August, 2021
AB Bank Ltd. Rupali Bank Ltd. NCC Bank Ltd. City Bank Ltd. Trust Bank Ltd		COADORAL AKA			Hiralal En SHAR. Charte Date:	Barua, FCA, FCS rollment:160 Partner A & COMPANY red Accountants



Bangladesh Branch

STATEMENT OF CONSOLIDATED CASH FLOWS

For the year ended 31st December, 2020.

Particulars	Amount In (Tk.) 2020		
A. Cash Flow From Operating Activities:	829,916		
Net Income after Tax	827,808		
Depreciation	2,108		
Increase\Decrease in Current Assets	-		
Increase\Decrease in Current Liabilities			
B. Cash Flow From Investment Activities:	· -		
Fixed Assets	- 1		
Investment			
C. Cash Flows From Financial Activities:	-		
Increase\Decrease in non Current Liabilities	-		
Increase\Decrease in Share Capital	.* :		
Net Cash Increase\Decrease (A+B+C)	829,916		
Add: Cash and Bank Balance at the opening of the year	611,679		
Cash and Bank Balance at the Closing of the year	1,441,595		



FORM FD-4

Auditors Certificate

NGO Affairs Bureau Approval No: 03.07.2666.665.68.030.17-391 Dated 25 April 2017

We have audited the accounts of "Child Sponsorship Program" Project of "The Optimists Bangladesh Branch" vide registration No: 2179, Dated 26th December 2006 from NGO Affairs Bureau of Prime Minister office. The Optimists Bangladesh Branch office Address: House # 96 Tejkunipara,(1st Floor) Galib Sharoni, P.S-Tejgaon, Dhaka-1215, Bangladesh for the period from 1st January, 2020 to 31st December, 2020 and examined all relevant books and vouchers and certify that according to audited accounts:

- 1. Amount of foreign donation brought forward at the beginning of the period was Tk. 573,841.60
- 2. Foreign donations amounting to Tk. 13,525,050.50 was received by the organization during the period.
- 3. Balance of foreign donations utilized by the organization at 31st December 2020 was Tk. 1,405,274.60
- 4. Foreign donations amounting to Tk. 12,693,617.50 were utilized for the following purpose:

	Amount (In Taka)						
Head of expenditures/ purposes	As per Approved Budget (Revised)	Actually spent by BD branch	Difference Under				
Total Budget and expenditures (Details in Annexure-A/1)	22,953,026.00	12,693,617.50	10,259,408.50				
Total Taka	22,953,026.00	12,693,617.50	10,259,408.50				

- 5. Certified further that the organization maintained the accounts of foreign donations and records relating thereto in the manner specified in the Foreign Donations (Voluntary Activities) Regulations Ordinance 2016.
- 6. The information furnished above is correct and were checked by us

Hiralal Barua, FCA,FCS

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Enrollment No: 160

Partner

SHAHA & COMPANY

Chartered Accountants
Date: 12th August, 2021

Place: Dhaka-1000



THE OPTIMISTS, BANGLADESH BRANCH

PROJECT: CHILD SPONSORSHIP PROGRAM (PERIOD: 01-01-2020 TO 31-12-2020)

Annexure-A/1

NGO Affairs Bureau Letter No. 03.07.2666.665,68.030.17-391 dated 25 April 2017

Ser No.	Head of Expenditure	Çode No.	Approved Budget 4th Year -2020	Actually Spent 4th by BD branch Year -2020	Veriance	Remarks/deferent if any with the budget.
1	Pay of head office personnel(local)	1.01	1,348,526.00	654,515.00	694,011.00	
2	Travel/DSA expenses(home)	2.01	111,804.00	15,047.00	96,757.00	
3	Office Rent	2.03	468,750.00	287,500.00	181,250.00	
4	Water & Souarage	2.06	28,125.00	9,154.00	18,971.00	
5	Electricity	2.07	39,546.00	8,130.00	31,416.00	
6	Fuel & Gas	2.08	32,928.00	10,725.00	22,203.00	
7	Research/Survey expenses	2.1	56,252.00		56,252.00	_
8	Books & Periodicals	2.11	83,318.00	-	83,318.00	
9	Furniture	3.04	36,000.00	16,000.00	20,000.00	1
10	Advertisement & Publicity	2.13	18,250.00	-	18,250.00	
11	Stationary, Seals & Stamp	2.15	23,958.00	2,635.00	21,323.00	
12	Printing & Binding	2.16	9,125.00	2,017.00	7,108.00	
13	Entertainment Expenses	2.17	23,438.00	2,621.00	20,817.00	
14	Awards & Rewards	2.18	10,646.00	-	10,646.00	:
15	Labour Wages	2.19	20,736.00	10,500.00	10,236.00	
16	Computer Consumables	2.23	15,500.00	3,562.00	11,938.00	
17	Functions	2.24	25,920.00	-	25,920.00	
18	Insurance/Bank Charges	2.28	19,965.00	7,637.50	12,327.50	
19	Postage, Courier & Parcel	2.29	93,312.00	72,865.00	20,447.00	
20	Telephone, Telegram & Teleprinter	2.3.0	31,104.00	10,864.00	20,240.00	
21	Telex, Fax & Internet	2.31	27,376.00	6,000.00	21,376.00	
22	Income Tax	2,33	13,720.00	-	13,720.00	
23	Tax & Vat	2.34	82,944.00	65,556.00	17,388.00	
24	Transport Charges	2.39	82,944.00	22,720.00	60,224.00	
25	Audit Fee	2.4	51,840.00	22,000.00	29,840.00	
26	Publications	2.46	10,648.00	-	10,648.00	
27	Seminar/Conference Expenses	2.48	82,944.00	30,960.00	51,984.00)
28	Other Expenses/ Contingencies For CSP	2.68	523,548.00	165,959.00	357,589.00	
29	Computer & Office Equipments	3.11	40,859.00	-	40,859.00)
30	Stipend	2.42	12,519,000.00	7,448,850.00	5,070,150.00)
31	Uniform (Cash Benefit)	2.45	3,705,000.00	2,014,950.00	1,690,050.00)
32	Medical Expenses (Cash Benefit)	2.61	1,560,000.00	848,400.00	711,600.00	
33	Education Materials (Cash Benefit)	2.41	1,755,000.00	954,450.00	800,550.00	
	Total		22,953,026.00	12,693,617.50	10,259,408.50)



THE OPTIMISTS BANGLADESH BRANCH

Project: Child Sponsorship Program

Period: 1st January 2020 to 31st December 2020

Note-3

Source and Application of Fund during the Year - 2020

Particulars	Taka	Taka
Application:		
(A). Expenditure as per Annexure - A/l (B). Less: Source of Fund Received (A - B) = C	12,693,617.50 13,525,050.50	(831,433.00)
Details of Break up is given below:		
Last Year Cash & Bank Balance:		
Cash in Hand		
Cash at Bank:	573,841.60	
Trust Bank Ltd.	567,258.60	
Agrani Bank Ltd.] 507,238.00	
National Bank Ltd.		
Sonali Bank Ltd.	6,583.00	
Add:		
Sale of Fixture & Furniture	-	
Bank Interest Received FY-2020	_	* *
(D) Fund Inflow:	573,841.60	
(E) Expenditure due but not paid this year		
$(\mathbf{D} + \mathbf{E}) = \mathbf{F}$	573,841.60	·
Less:	ļ	
Closing balance for the year	- Harden	
Cash in Hand		
Cash at Bank:	1,405,274.60	
Trust Bank Ltd.	1,402,331.10	
Agrani Bank Ltd.	-	
National Bank Ltd.	- 1.	*
Sonali Bank Ltd.	2,943.50	
(G) Fund Retained	1,405,274.60	
Fund Spent (F - G)	·	(831,433.00)

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Hiralal Barua, FCA, FCS

Enrollment No:160

Partner

SHAHA & COMPANY

Chartered Accountants
Date: 12th August,2021
Place: Dhaka-1000

The optimists

Bangladesh Branch

Particulars Required By NGO Affairs Bureau

In addition to our Auditors' report as follows, on the specific points required by the NGO Affairs Bureau, vide its circular no: NGO Affairs Bureau Enlistment/Renewal Memo No: 03.07.2666.657.43.253.17-51 dated January 16, 2020. This Report is made on the basis of our examination of the books and records of the concerned NGO.

- We have conducted the audit in accordance with International Standards on Auditing (ISA) and discharge our obligations with utmost responsibility remaining fully independent. The terms of reference provided with the enlistment has been followed and we confirm that the financial audit of The Optimists, for the year ended December 31, 2020 was preformed with due professional care.
- 2. In our opinion the NGO has maintained the accounts of the project in compliance with the requirements of the foreign donations (Voluntary Activities) Regulation Ordinance 2016. So far as it appeared from our examination of the accounting books and records, in our opinion, the NGO has also complied with the accounting requirements specified in The Foreign Donations (Voluntary Activities) Regulation Ordinance, 2016.
- 3. The FD-4 along with Annexure- A/1 has been prepared in prescribed format and has been duly certified and signed by us. There is no local income of the Organization for this project during the year.
- 4. There is no separate project under The Optimists Bangladesh except the project shown in the accounts FD-6.
- 5. The major components of the Child Sponsorship Program are as follows.
 - ❖ Date of Appointment of CA Firm: 24 June, 2021.
 - Project Name: Child Sponsorship Program, The Optimists Bangladesh.
 - ❖ Project Period: January 2017 December 2021
 - Project Approval Memo No & Date: 03.07.2666.665.68.030.17-391, 25 April 2017.
 - Fund Release Memo No & Date: 03.07.0000.662.68.030.17-32, 14 January,2020 and 03.07.2666.665.68.030.17-1641, 06 December, 2020.
 - Amount of Release Fund: 1st Installment Tk. 1,14,76,513.00 and 2nd Installment Tk, 1,14,76,513.00 Total 2,29,53,026.00
 - ❖ Amount of Foreign Donation Received: Tk. 1,35,25,050.50
 - The amount of foreign donation was not received in the mother account before the approval of the fund.
 - Audit Year: January 2020 December 2020.
 - Project Area:
 - o Moulvibazar
 - Sylhet
 - o Hobigonj
 - o Narayangoni
 - o Rangpur
 - Dinajpur
 - o Cumilla.
 - o Munshigonj
 - o Dhaka
 - o Feni
 - o Noakhali
 - o Chattogram
 - o Coxsbazar
 - Bagerhat
 - o Magura
 - o Kishoreganj
 - o Chandpur
 - Sunamganj
 - o Pabna
 - Madaripur
 - o Laxmipur
 - o Brahmanbaria
 - o Narail



- Number of Beneficiary: Total 1214
- 6. The Receipts & Payment account has been prepared in accordance with the accounting records maintained by the NGO's. A compilation sheet showing the reconciliation of the line items in the NGO's accounts with those in the Annexure A/1 has been enclosed with this report. A full set of financial statements including Balance Sheet, Income & Expenditure Accounts has been attached with audit report.
- 7. The audit has been arranged in sequential manner with common seal & signature.
- This project of The Optimists Bangladesh is continuing and the previous audit report was properly submitted to NGO Bureau.
- 9. The pages of the audit report have been signed and certified by us. One set of the audit report has been sent to the Deputy Director (Audit & Inspection) of the NGO Affairs Bureau under a security sealed cover.
- 10. The NGO was registered with the NGO Affairs Bureau vide Reg. No 2179 dated 26.12.2006 & renewed on 18 January 2017.
- 11. We confirmed that as per foreign donations (Voluntary Activities) Regulation Rules-2016, the NGO has received all foreign donations through a single bank account and that is Sonali Bank, Corporate Branch, Dhaka Cantonment, C/A no. 33086193.
- 12. Foreign donations were received through Sonali Bank, Corporate Branch, Dhaka Cantonment, Dhaka, Current Account no: 33086193. The name of donor, date of receipts and amount received has been shown below:

SI. No.	Date of Receipts	Name of Donor	Amount (Tk)	Fund transferred date from mother account to project account
1.	08.03.2020	The Optimists	85,25,000.00	12-03-2020
2.	09.12.2020	Astoria, New York, The United States of America.	50,00,050.50	13-12-2020
	Total:		1,35,25,050.50	· · · · · · · · · · · · · · · · · · ·

From our verification we did not observe any difference between donation ledger and bank statement.

- 13. During the year under audit, the NGO did not receive any donations in kind from its donors & any other sources.
- 14. During the year under audit, The Optimists, BD Branch not earned any bank interest and no exchange gain on foreign donation.
- 15. On the basis of the information available to us, and the result of our review of the books of accounts which was conducted on a sample basis, in our opinion, the NGO has maintained the cash/bank book, ledger, stock register under the double entry system of Accounting in compliance with foreign donations (Voluntary activities) Regulation Rules, 2016.
- 16. The NGO does not have any Revolving Credit or Revolving Credit Fund for any other project.
- 17. The NGO does not conduct any micro credit program and does not have any license from Micro Credit Regulatory Authority.
- 18. During the year under audit, the NGO (in not many expenditure in foreign currency out of the project fund.
- 19. The NGO adjusted budget over runs in one line item with surplus budget in another line item.

- 20. Salary & other allowances of the local staffs were paid by Cheque.
- 21. The project didn't take any loan from any person or others organization
- 22. No salary, benefit and other honorarium benefits did received by member of NGO General Council and Executive Council from the project.
- 23. On the basis of the information available to us, in the results of our review of the financial control system of the NGO appeared to be good.
- 24. During the year under audit, the NGO has not refunded any unspent balance.
- 25. Tax and Vat was deducted from the payment incurred by NGO except from the payment mention bellow-

SI. No & Subject	Amount expended	1	ctable ount	Deducted	amount		deposit ount		ayment ount	TR No. and date
	•	VAT	IT	VAT	rr	VAT	IT	VAT	IT	
1. Office Rent	287,500	43,500	14,500	43,500	14,500	43,500	14,500	00	- 00	3, 4 dt.16-1-2 C
2. Audit Fee	22,000	3,300	2,200	3,300	2,200	3,300	2,200	00	00	54,55 dt 9-2-20
3. Printing & Binding	2,017	303	00	303	00	303	00	00	00	2,3 dt.9-3-20
4. Stationery, Seal & Stamp	2,635	105	00	105	00	105	00	00	00	7,8 dt.8-6-20 1,2 dt. 27-7-20
5. Entertainment	2,621	105	00	105	00	105	00	00	00	4,5 dt.20-8-20
6.Computer consumable	3,562	142	00	142	00	142	00	00	00	26, 27 dt. 6-9 20, 11, 12 dt. 19
7. Furniture	16,000	480	00	480	00	480	00	00	00	10-20
Total		47,935	16,700	47,935	16,700	47,935	16,700	00	00	44 , 45 dt. 26 11-20,
•										1, 2 dt.22-12- 20, 01,02,03,04,0:
										06 , 07 dt.30- 12-2020

- 26. As per Income Tax Ordinance, 1984 rules the NGO is required to have Tax Identification Number (TIN). The TIN of the NGO is 557047595742. Income tax return in this year not submitted yet. The NGO having no foreign employee.
- 27. The NGO does not have any income Generation Activities under their project.
- 28. During the year no expenses in made for foreign tour from foreign donation.
- 29. All the assets were purchased in the name of the NGO and rental agreement was with the NGO also.
- 30. During the year the NGO does not sale/exchanged any kind of properties.
- 31. Based on the results of our examinations conducted on a sample basis, and the books and records provided, we have not noted any irregularities, unapproved or unbudgeted expenditure to be reported in the Management Letter.
- 32. The audit report is prepared for the second year and we have not audited this NGO more than five years back to back.

33. The organization has executive committee which consists of following:

SL.No.	Name	Designation		
01.	Major General Abdus Salam Chowdhury, ndc (Retd.)	Country Director		
02	Mazharul Haque	Addl Country Director & Chief Operating Officer		
03	Md. Abu Sayed	Addl Country Director & Chief Financial Officer		
04.	Advocate Md. Shariful Islam Shiplu	Director Finance		
05.	M. Alam Khan	Director Public Relation & Information		
06.	Zaheda Begum Hena	Director Evaluation, Research, Monitoring & Mentoring		
07.	A K M Saidul Karim	General Secretary		

The organization does not have any Governing body or Managing committee.

- 34. The NGO has provided for the audit fee from project funds.
- 35. Our enlistment number is Memo No. 03.07.2666.657.043.253.17-51 dated January 16,2020 Serial No. 95.
- 36. Organization's all financial transaction are free from Money Laundering and Terrorist financing.
- 37. Organizations have followed all the condition and involved local administration.
- 38. Organizations not completed the audit in time due to COVID-19.



Bangladesh Branch

Financial Position As at 31st December, 2020.

Fund & liabilities	Amount (Tk.)	Assets	Amount (Tk.)
Fund: Balance as per last year Excess of income over expenditure	1,405,274.60 573,841.60 831,433.00	Cash & Bank Balance: Cash in hand Cash at bank	1,405,274.60
Total	1,405,274.60	Total	1,405,274.60

Subject to our annexed report of even date.

Hiralal Barua, FCA, FCS

Enrollment No:160

Partner

SHAHA & COMPANY

Chartered Accountants Date: 12th August,2021 Place: Dhaka-1000



INCOME & EXPENDITURE ACCOUNT For the year ended 31th December, 2020

	Amount (Tk.)	Income	Amount (Tk.)
Expenditure	Amount (1k.)		
Expenditure Of The Optimists BD Branch:	12,693,617.50	Fund Received to Sonali Bank : A/C NO:33086193	13,525,050.50
	22,000.00	3/8/2020	8,525,000.00
Audit	7,637.50	12/9/2020	5,000,050.50
Bank Charges	3,562.00		
Computer Consumables	65,556.00		
Custom Tax & Vat	8,130.00		ļ
Electricity	16,000.00		
Furniture & Fixture	30.960.00		ļ
Conferrence	= -97		
Entertainment Expense	2,621.00 10,500.00	\	Ì
Labour Wages			
Printing & Binding	2,017.00		
Telex, Internet & Fax	6,000.00		
Telephone, Tele printer & Telegram	10,864.00	1	ļ
Postage, Courier & Parcel	72,865.00	1	
Fuel & Gas	10,725.00		
Pay Of Head Office Personnel (Local)	654,515.00		
Office Rent	287,500.00		
Stationary Seal & Stamp	2,635.00	1	
Transport Charge	22,720.00		İ
Water	9,154.00		
Travel/DSA (Home)	15,047.00 16,861.00		
Other Expenses			Į
Fund To The Optimists Moulvi bazar Dist.	1,798,272.00		
Fund To The Optimists Sylhet Dist.	1,536,226.00		
Fund To The Optimists Habigonj Dist.	642,581.00		
Fund To The Optimists Narayangonj Dist.	444,882.80		
Fund To The Optimists Rangpur Dist.	753,550.40		
Fund To The Optimists Comilla Dist.	647,203.00		
Fund To The Optimists Munshigonj Dist.	749,558.80		
Fund To The Optimists Feni Dist.			
Fund To The Optimists Dhaka Dist	1,072,752.00	1	
Fund To The Optimists Noakhali Dist.	383,767.80		
Fund To The Optimists Chittagong Dist.	472,934.20	1	
Fund To The Optimists Bagerhat Dist.	154,637.00		
Fund To The Optimists Magura Dist.	400,979.40		
Fund To The Optimists Dinajpur Dist.		11	ļ
Fund To The Optimists Kishoreganj Dist.	227,539.00		
Fund To The Optimists Chandpur Dist.	400 044 00		
Fund To The Optimists Sunamganj Dist.	479,344.00		
Fund To The Optimists Pabna Dist.	202 (12.00		_
Fund To The Optimists Madaripur Dist.	237,645.00		
Fund To The Optimists Lakshmipur Dist.	141,337.00		Ì
Fund To The Optimists Narail Dist.	942,085.60		
Fund To The Optimists Brahmanbaria Dist.	330,453.00	- 1	
Excess of income over expenditure	831,433.00		
	13,525,050.50		13,525,050.



Bangladesh Branch

RECEIPTS & PAYMENTS ACCOUNT For the year ended 31st December, 2020.

Receipts	Amount (Tk.)
Opening Balance:	6,583.00
Cash in hand	-
Cash at bank	6,583.00
Fund Received From PHQ. NY USA:	13,525,050.50
3/8/2020	8,525,000.00
12/9/2020	5,000,050.50
Total	13,531,633.50

Payments	Amount (Tk.)
Expenditure Of The Optimists BD Branch: Fund Transferred To Trust Bank Ltd. A/C No. 020320000877	13,525,000.00
3/12/2020 12/13/2020	8,525,000.00 5,000,000.00
Bank Charges	3,690.00
Closing Balance:	2,943.50
Cash in hand Cash at bank	2,943.50
Total	13,531,633,50



Bangladesh Branch

RECEIPTS & PAYMENTS ACCOUNT

For the year ended 31st December, 2020.

Payments	Amount (Tk.)	Receipts	Amount (Tk.)
Expenditure Of The Optimists BD Branch:	12,689,927.50	Receipts	Amount (Tk.)
Audit	22,000.00	Opening balance:	567,258.60
Bank Charges	3,947.50	Cash in hand	-
Computer Consumables	3,562.00	Cash at bank	567,258.60
Custom Tax & Vat	65,556.00		
Electricity	8,130.00	Fund Received from Sonali Bank: A/C	13,525,000.00
Furniture & Fixture	16,000.00	NO:33086193	
Conference	30,960,00	3/12/2020	8.525,000.00
Entertainment Expense	2,621.00	12/13/2020	5,000,000.00
Labour Wages	10,500.00		
Printing & Binding	2,017.00		
Telex, Internet & Fax	6,000.00		
Telephone, Tele printer & Telegram	10,864.00		
Postage, Courier & Parcel	72.865.00		i
Fuel & Gas	10,725.00		
Pay Of Head Office Personnel (Local)	654,515.00		
Office Rent	287,500.00		
Stationary Seal & Stamp	2,635.00		
Transport Charge	22,720.00		
Water	9,154.00		
Travel/DSA (Home)	15,047.00		
Other Expenses	16,861.00		
Fund To The Optimists Moulvi bazar Dist.	1.798,272.00		
Fund To The Optimists Sylhet Dist.	1,536,226.00		
Fund To The Optimists Habigonj Dist.	642,581.00		
Fund To The Optimists Narayangoni Dist.	444,882.80		
Fund To The Optimists Rangpur Dist.	753,550.40		
Fund To The Optimists Comilla Dist.	647,203.00		
Fund To The Optimists Munshigonj Dist.	749,558.80		
Fund To The Optimists Feni Dist.			
Fund To The Optimists Dhaka Dist	1,072,752.00		
Fund To The Optimists Noakhali Dist.	383,767.80		
Fund To The Optimists Chittagong Dist.	472,934.20		
Fund To The Optimists Bagerhat Dist.	154.637.00		
Fund To The Optimists Magura Dist.	400,979.40		
Fund To The Optimists Dinajour Dist.			
Fund To The Optimists Kishoreganj Dist.	227,539.00		
Fund To The Optimists Chandpur Dist			
Fund To The Optimists Sunamganj Dist.	479,344.00	1	
Fund To The Optimists Pabna Dist.			
Fund To The Optimists Madaripur Dist.	237,645.00		
Fund To The Optimists Lakshinipur Dist.	141,337.00		
Fund To The Optimists Narail Dist.	942,085.60		
Fund To The Optimists Brahmanbaria Dist.	330,453.00		
Closing balance:	1,402,331,10		
Cash in hand	-		
Cash at bank	1,402,331.10		
Total	14,092,258.60	Total	14,092,258.60

