

**AUDITORS' REPORT**

We have audited the accompanying Balance Sheet of Transparency International Bangladesh Chapter (TIB) as of 31 December 2009 and related Income and Expenditure Statement and Receipts & Payments Statement for the year then ended. The preparation of these financial statements is the responsibility of the organization's management. Our responsibility is to express an independent opinion based on our audit.

We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit 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.

In our opinion, the financial statements, prepared in accordance with Bangladesh Accounting Standards (BAS), give a true and fair view of the state of the Organization's affairs as of 31 December 2009 and of the results of its operations for the year then ended and comply with the applicable laws and regulations.

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 purpose of our audit and made due verification thereof;
- b) in our opinion, proper books of account as required by law have been kept by the organization so far as it appeared from our examination of those books;
- c) the balance sheet and income and expenditure statement of the organization dealt with by the report are in agreement with the books of account.

15 April 2010  
Dhaka

*Aziz Halim Khair Choudhury*  
Aziz Halim Khair Choudhury  
Chartered Accountants

**CORPORATE OFFICE**  
**"Baitul Mesbah"**

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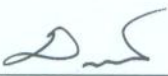
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TRANSPARENCY INTERNATIONAL BANGLADESH CHAPTER (TIB)  
BALANCE SHEET  
As at 31st December 2009

Particulars	Notes	Amount in Taka	
		2009	2008
<b>PROPERTY &amp; ASSETS:</b>			
<b>Current Assets:</b>		<b>91,109,372</b>	<b>38,663,565</b>
Cash in Hand	6	961,785	287,922
Cash at Bank	7	83,209,340	38,275,643
Advance	8	6,938,247	100,000
<b>Total:</b>		<b>91,109,372</b>	<b>38,663,565</b>
<b>FUND &amp; LIABILITIES:</b>			
Current Liabilities	9	25,345,607	24,535,430
<b>Fund Accounts:</b>		<b>65,763,765</b>	<b>14,128,135</b>
Balance as on 01-01-2009		14,128,135	15,000,587
Less: Balance of CCPPR fund refunded to UNDP		275,507	-
		13,852,628	15,000,587
Excess/(shortage) of fund		51,911,137	(872,452)
<b>Total:</b>		<b>91,109,372</b>	<b>38,663,565</b>

*Annexed notes form an integral part of this Balance Sheet.*

  
Treasurer

  
Executive Director

  
Chairman

*Signed in terms of our separate report of even date annexed.*

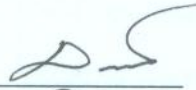
April 15, 2010  
Dhaka

  
Aziz Halim Khair Choudhury  
Chartered Accountants

TRANSPARENCY INTERNATIONAL BANGLADESH CHAPTER (TIB)  
INCOME & EXPENDITURE STATEMENT  
For the period from 01 January to 31 December 2009

Particulars	Notes	Amount in Taka	
		2009	2008
<b>Income:</b>			
Grant	10	241,342,061	129,651,955
Membership Subscription	11	25,100	71,300
Other Income	12	914,898	822,825
<b>A. Total Income:</b>		<b>242,282,059</b>	<b>130,546,080</b>
<b>B. Expenditure:</b>		<b>190,370,922</b>	<b>131,418,532</b>
Making Waves (NIP Phase-II) Project	13	27,270,572	120,162,617
Paribartan - Driving Change Project	14	156,231,430	-
General Fund	15	204,762	28,675
Investigative Journalism Award	16	100,000	-
TI-WIN Workshop	17	-	2,100
TI-CRINIS Project	18	840,340	181,723
CCPPR Project	19	-	5,236,981
EPT & CRC Project	20	2,506,683	1,440,099
Jago Manush Project	21	-	2,612,459
FK Norway Exchange Programme	22	1,283,628	-
NGO Governance Programme	23	979,680	-
International Travel	24	456,976	886,257
Other Expenses	25	496,851	867,621
<b>C. Excess/(Shortage) of fund (A-B)</b>		<b>51,911,137</b>	<b>(872,452)</b>
<b>D. Total:</b>		<b>242,282,059</b>	<b>130,546,080</b>

Annexed notes form an integral part of this Income & Expenditure statement.

  
Treasurer

  
Executive Director

  
Chairman

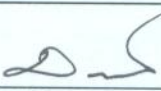
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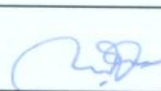
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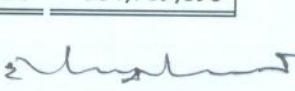
  
Aziz Halim Khair Choudhury  
Chartered Accountants

**TRANSPARENCY INTERNATIONAL BANGLADESH CHAPTER (TIB)**  
**RECEIPTS AND PAYMENTS STATEMENT**  
**For the period from 01 January to 31 December 2009**

Particulars	Amount in Taka	
	2009	2008
<b>Inflow of funds:</b>		
<b>Opening Balance:</b>	<b>38,563,565</b>	<b>30,801,228</b>
Cash at Bank	38,275,643	30,467,052
Cash in Hand	287,922	334,176
<b>Receipts:</b>	<b>244,994,318</b>	<b>153,908,370</b>
Grant	241,342,061	129,651,955
MW fund transferred to PDC Project	2,712,259	23,361,169
Membership Subscription	25,100	71,300
Received from GF	-	1,120
Other receipts	914,898	822,825
<b>Total:</b>	<b>283,557,883</b>	<b>184,709,598</b>
<b>Outflow of funds:</b>		
<b>Project Expenditure:</b>		
Making Waves (NIP Phase-II)	50,703,424	111,812,209
Paribartan - Driving Change Project	138,826,648	-
General Fund	204,762	28,675
Investigative Journalism Award	100,000	-
TI-WIN Workshop	-	2,100
CRINIS Project	840,340	181,723
CCPPR Project	-	4,834,198
ETP & CRC Project	2,506,683	1,440,099
Jago Manush Project	-	2,612,459
FK Norway Exchange Programme	1,283,628	-
NGO Governance Programme	979,680	-
International Travel	456,976	886,257
Other Expenses	496,851	867,621
Payment to APO	-	18,403
Payment to MW	-	1,120
Balance of CCPPR fund refunded to UNDP	275,507	-
MW Fund Transferred to PDC Project	2,712,259	-
EOCB & EL Paid to GF	-	23,361,169
Advance Payment from Staff Fund	-	100,000
<b>Total Expenditure:</b>	<b>199,386,758</b>	<b>146,146,033</b>
<b>CLOSING BALANCE:</b>	<b>84,171,125</b>	<b>38,563,565</b>
Cash at Bank	83,209,340	38,275,643
Cash in hand	961,785	287,922
<b>Total:</b>	<b>283,557,883</b>	<b>184,709,598</b>

  
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Executive Director

  
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April 15, 2010  
Dhaka

  
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