

Transparency International Bangladesh (TIB)

**Auditor's Report and Financial Statements
for the period from 01 July 2024 to 30 June 2025**

S. F. AHMED & CO.

Chartered Accountants | since 1958

House # 51 (2nd floor), Road # 9, Block F,
Banani, Dhaka 1213, Bangladesh

Mobile: (88) 01707 079855 and 01707079856

E-mails: (i) sfaco@dhaka.net; (ii) sfaco@sahmedco.com



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Part-A

**Auditors' Report and Audited Financial Statements
of
Transparency International Bangladesh (TIB)
for the year ended 30 June 2025**



INDEPENDENT AUDITORS' REPORT

To

The Management of Transparency International Bangladesh (TIB)

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Transparency International Bangladesh (TIB), which comprise the Statement of Financial Position as at 30 June 2025, the Statement of Comprehensive Income and the Statement of Receipts & Payments for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion, the financial statements present fairly, in all material respects, the financial position of Transparency International Bangladesh (TIB), as at 30 June 2025, and (of) its financial performance and its Receipts & Payments for the year then ended in accordance with International Financial Reporting Standards and comply with applicable laws and regulations

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditors Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the organization in accordance with the International Ethics Standard Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements and the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit.



We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Firm's Name : S. F. Ahmed & Co., Chartered Accountants
Firm's Registration No. : 10898 E.P, under Partnership Act 1932
Signature : *S. F. Ahmed*
Engagement Partner Name : Md. Enamul Haque Choudhury, FCA,
Senior Partner/Enrollment No. 471
DVC No : 2512300471AS826381
Date : 30 December 2025



Transparency International Bangladesh (TIB)

Statement of Financial Position


as at 30 June 2025

		Amount in BDT	
Notes		30-Jun-2025	30-Jun-2024
ASSETS			
Non-current assets		30,540,265	32,283,939
Property, plant and equipment	5.01	22,524,719	15,555,590
Intangible assets	5.02	8,015,546	16,728,349
Current assets		79,705,413	183,292,373
Advances, deposits & prepayments	6	3,489,010	3,826,781
Receivables	7	1,422,010	-
Investment in FDR		13,126,600	10,300,000
Cash & cash equivalents	8	61,667,793	169,165,592
TOTAL ASSETS		110,245,678	215,576,312
FUND AND LIABILITIES			
Fund		95,729,401	205,348,173
Due to donor	10	55,421,304	165,701,367
TIB general fund	11	9,767,832	7,362,866
Fixed asset fund- unfunded	12	30,540,265	32,283,940
Liabilities		14,516,277	10,228,139
Liabilities	9	14,516,277	10,228,139
TOTAL FUND AND LIABILITIES		110,245,678	215,576,312

Accompanying notes form part of this financial statement and are to be read in conjunction therewith.


Mahfuz Anam
Treasurer


Iftekharuzzaman
Executive Director


Monsur Ahmed Choudhuri
Chairperson

Signed in terms of our annexed report of even date




Dated, Dhaka;
30 December 2025


Md. Enamul Haque Choudhury, FCA
Senior Partner
S. F. Ahmed & Co.
Chartered Accountants
DVC No. : 2512300471AS826381


Transparency International Bangladesh (TIB)
Statement of Comprehensive Income
for the year ended on 30 June 2025

	Notes	Amount in BDT	
		01 July 2024 to 30 June 2025	01 July 2023 to 30 June 2024
INCOME			
Grants income	13	551,546,601	486,032,710
Fund transfer from general fund (Annexure # 6)		8,420,661	8,144,461
Total income		559,967,262	494,177,171
EXPENDITURE			
Salary and allowance	19	334,159,702	284,958,462
Travel cost	20	3,171,627	3,505,997
Staff training and capacity building cost	21	2,972,573	1,203,875
Operating cost	22	89,252,965	80,056,634
Activity cost	23	126,575,780	122,908,133
Technical support and consultancy cost	24	1,223,200	493,561
Non-consumable supplies	25	2,611,414	1,050,509
Total expenditures		559,967,262	494,177,171

The annexed notes from an integral part of these Financial Statements.


Mahfuz Anam
Treasurer



Iftekharuzzaman
Executive Director


Monsur Ahmed Choudhury
Chairperson

Signed as per our annex report of same date.



Dated, Dhaka;
30 December 2025



Md. Enamul Haque Choudhury, FCA
Senior Partner
S. F. Ahmed & Co.
Chartered Accountants
DVC No. : 2512300471AS826381


Transparency International Bangladesh (TIB)
Statement of Receipts and Payments
for the year ended on 30 June 2025

	Notes	Amount in BDT	
		01 July 2024 to 30 June 2025	01 July 2023 to 30 June 2024
Opening balance		169,165,592	54,601,952
Cash in hand		531,665	276,416
Cash at bank	8	168,633,926	54,325,536
Receipts		451,855,391	627,767,007
Foreign grants	10.1	447,184,820	622,067,472
Fund adjustment from BIBEC		-	3,286,603
GF received-adjustment Strong project		56,014	408,509
Membership fee	14	26,941	33,876
End of Service Benefits (EoSB)	15	1,457,547	1,366,431
Bank interest	16	1,431,882	283,108
Other income	17	1,127,444	314,308
Insurance claim received against sale of capital asset and others	18	570,743	6,700
Total		621,020,982	682,368,959
Payments		559,353,189	513,203,367
Salary and allowance	19	329,322,466	290,970,785
Travel cost	20	3,149,647	3,484,640
Staff training and capacity building cost	21	2,933,727	1,240,535
Operating cost	22	68,941,924	70,499,180
Activity cost	23	129,708,491	119,902,951
Technical support and consultancy cost	24	1,223,200	493,561
Non-consumable supplies	25	2,474,775	1,163,676
Property, plant and equipment (capitalized expenditure)		18,762,094	14,989,192
Investment from GF		2,826,600	10,300,000
General fund payment		10,265	158,847
Closing balance		61,667,793	169,165,592
Cash in hand		444,049	531,665
Cash at bank	8	61,223,744	168,633,926
Total		621,020,982	682,368,959

The annexed notes from an integral part of these Financial Statements.


Mahfuz Anam
Treasurer

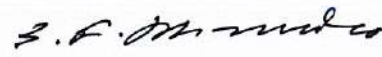

Htekharuzzaman
Executive Director


Monsur Ahmed Choudhuri
Chairperson

Signed as per our annex report of same date.



Dated, Dhaka;
30 December 2025


Md. Enamul Haque Choudhuri, FCA
Senior Partner
S. F. Ahmed & Co.
Chartered Accountants
DVC No.:2512300471AS826381

Transparency International Bangladesh (TIB)

Notes to the Financial Statements

as at and for the year ended on 30 June 2025

01.00 Background

Transparency International Bangladesh (TIB) is an independent, non-profit and non-partisan non-government organization which was established on 10 January 1996 as a Trust. TIB's mission is to catalyze and strengthen a participatory social movement to promote and develop institutions, laws and practices for combating corruption in Bangladesh, and to establish an efficient and transparent system of governance, politics and business. It has been registered with NGO Affairs Bureau of the Government of the People's Republic of Bangladesh bearing registration number 1301 dated 22 October 1998 (Renewed on 22nd July 2018 and effective till 21 October 2028) under Foreign Donations (Voluntary Activities) Regulation Act, 2016.

02.00 Projects Information:

- i. Participatory Action against Corruption: Towards Transparency and Accountability (PACTA)
- ii. "Promoting Good Governance and Integrity in the Energy Sector in Bangladesh"
- iii. Promoting Integrity in Solid Waste Management towards Climate Justice in Bangladesh
- iv. EU System for Enabling Environment for Civil Society in Bangladesh (EU SEE)
- v. Climate Finance Policy and Integrity-Phase II (CFPI-II)

03.00 Basis for preparation

03.01 Statement of compliance and basis of accounting

The financial statements have been prepared on a going concern basis under the historical cost convention and presented in accordance with IAS 1. Accrual basis of accounting has been followed in recording and reporting the transaction except for the Receipts & Payments Account, which has been prepared on Cash Basis.

03.02 Reporting currency and level of precision

These financial statements are presented in Bangladeshi Taka (BDT) currency which is the organization's functional and reporting currency. All financial information has been rounded off to the nearest BDT.

03.03 Reporting period and comparatives

The reporting period of the Organization is 1 July to 30 June and is followed consistently. Current Financial Statements have been prepared for the year ended 30 June 2025. Comparatives are available.

04.00 Significant accounting policies

04.01 Property, plant & equipment's

04.01.01 Recognition of fixed assets

Fixed assets are disclosed in the financial statements at the net book value, which represents historical cost (plus capital expenditure) less accumulated depreciation and impairment losses.

The cost of acquisition of an asset comprises its purchase price and any directly attributable cost of bringing the assets to its operating condition for its intended use inclusive of inward freight, duties and non-refundable taxes.



04.01.02 Recognition threshold

An asset will be treated as capital asset when it meets the following criteria:

Authorized and approved expenditure of BDT 5,000 or more (including VAT) for an item which meets the definition of a fixed asset, the asset should be recognized on the TIB's balance sheet as fixed assets; and Costs of enhancements (not repairs and renewals), which significantly extend the life of the asset or provides additional benefits.

04.01.03 Measurement at recognition

An item of asset eligible for recognition as fixed asset will be measured at cost. Cost includes expenditure that is directly attributable to the acquisition of the assets. The cost of asset includes the following:

The cost of materials and direct labor;

Any other costs directly attributable to bringing the assets to a working condition for their intended use (including VAT); and

When the organization has an obligation to remove the asset or restore the site, an estimate of the costs of dismantling and removing the items and restoring the site on which they are located.

04.01.04 Depreciation

Depreciation is the allocation of the total acquisition cost of fixed asset over its estimated useful life to reflect its usage over time. Depreciation is charged against fixed assets except land over the expected useful life of the asset to reflect the usage of the asset over time. Land is considered to have an unlimited useful life and its salvage value is unlikely to be less than its acquisition cost. Items of fixed assets are depreciated on straight line basis in profit or loss over the estimated useful lives of each component. For addition to fixed assets, depreciation is charged from the month of recognition on a monthly basis and no depreciation is charged in the month of disposal. All tangible fixed assets, other than Fixed Assets in Progress must be depreciated on straight line basis over their useful lives. Period of the economic life of the assets given below:

Assets	Useful Life (Years)
Furniture & Fixtures	20%
IT Equipment	33.33%
Office Equipment	20%
Motor Vehicle	20%



04.01.05 Amortization

Intangible assets are amortized over the expected useful life of that asset. All intangible assets are amortized on straight-line basis over the three years (i.e. @ 33% p.a.) of their useful lives (recognized cost divided by useful life). For addition to intangible assets, amortization is charged from the month of recognition on a monthly basis.

Fixed Assets purchased from project fund shall be used for the purpose of that project. However, the value of the asset initially shown as capital fund and the value of the fund reduced with the value of depreciation. If any income is earned from sale/disposal/insurance claim of Fixed Asset, the amount shall be adjusted with Donor Fund.

04.02 Benefit plans

The organization (TIB) operates a recognized contributory benefit plan (provident fund) and a group insurance scheme for its eligible employees. Gratuity benefits also provide to the employees on retirement, death while in service or on termination of employment at the rate of 30 days gross salary of last drawing for each completed year of continuous service with the organization/project.

04.03 Taxation

In accordance with the existing income tax rules, all NGOs working in Bangladesh are assessable entities and submission of Income Tax return is mandatory whether the income of any NGO for any year is taxable or not, accordingly the organization submits its income tax return within the tax day.

04.04 Grant Income

Donor grants received for the period ended 30 June 2025 by TIB for implementing the project is initially recorded as liability under the head "Donor Grants due to/(from)". On utilization of donor grants fund for accomplishing program activities, income is recognized only when it equates to the expenditure incurred for the project in a particular period.

04.05 General fund

TIB maintains a General Fund which has been created with the surplus fund of the organization except unused project fund.



Notes	Amount in BDT	
	30-Jun-2025	30-Jun-2024

5.01 Property, plant and equipment (Annexure # 1)

Opening balance	15,555,590	6,038,539
Addition during the year	17,044,498	14,989,192
Disposal/Adjustment during the year	(2,469)	(26)
Depreciation during the year	(10,072,900)	(5,472,115)
Closing balance	22,524,719	15,555,590

5.02 Intangible assets -software (Annexure # 1)

Opening balance	16,728,349	27,636,884
Addition during the year	1,726,796	-
Disposal/Adjustment during the year	(6)	-
Amortization during the year	(10,439,592)	(10,908,535)
Closing balance	8,015,546	16,728,349

6.00 Advance, deposits & prepayments (PACTA)

Advance to employee and others	-	40,200
Advance to land lord (field office)/Dhaka	395,803	515,903
Security Deposits for office rent	2,856,000	2,856,000
Advance- suppliers/ vendors	233,135	358,664
Advance other project & GF:	-	-
Loan to other project (Strongg)	-	56,014
Advance and Prepayments (Strongg)	1,985	-
Advance- Suppliers/Vendors (Strongg)	2,087	-
Total: Advance, deposits & prepayments	3,489,010	3,826,781

7.00 Receivables

Receivable (PACTA)	1,168,482	-
Receivable PACTA project (EU SEE)	26,477	-
Receivable from Energy Governance (GF)	227,051	-
	1,422,010	-

8.00 Cash & cash equivalents

Cash in hand		
General fund	11,325	17,566
Other project- Energy Governance	21,004	28,247
Cash in hand (PACTA) (Annexure#4)	411,720	485,852
	444,049	531,665

Cash at bank

General fund	8.01	2,704,929	1,844,078
Other projects	8.02	10,445,123	9,347,981
PACTA project	8.03	48,073,692	157,441,868
Total (Annexure # 4A)		61,223,744	168,633,926

	61,667,793	169,165,592
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8.01 General fund

Savings account maintained with Standard Chartered Bank:

A/C # 18-1825232-01-GF	435,736	447,592
A/C # 02-1825232-01-GF	1,112,320	486,066
A/C # 18-1825232-02-GF	1,019,575	762,630
A/C # 01-6271472-07-GF	43,275	43,465
A/C # 01-1098829-01-GF	94,023	104,324
	2,704,929	1,844,078



Notes	Amount in BDT	
	30-Jun-2025	30-Jun-2024

8.02 Other projects

Current account maintained with Standard Chartered Bank:

A/C # 01-6271472-04 -Energy Governance

A/C# 01-6271472-08 Strongg)

A/C # 01-6271472-05-EU SEE

4,974,604	9,347,981
2,063,473	-
3,407,046	-
10,445,123	9,347,981

8.03 PACTA project

SCB A/C No.01-6271472-01 (Mother)

SCB A/C No.02-6271472-01 (FCDO)

SCB A/C No.02-6271472-04 (SIDA)

SCB A/C No.02-6271472-03 (SDC)

SCB A/C No.01-6271472-03 (Operation)

SCB A/C No. 01-6271472-06

Sonali Bank-4416402000967

Field Office (Annexure # 4)

346	10,109
10,305	44,701,800
-	20,003,504
15,030	1,577
35,136,407	78,726,316
369,246	205,351
3,160,190	3,198,053
9,382,168	10,595,159
48,073,692	157,441,868

9.00 Liabilities

General fund

PACTA

Other Projects

9.01

9.02

9.03

6,302,073	4,854,791
6,804,723	5,373,348
1,409,481	-
14,516,277	10,228,139

9.01 General fund

Staff welfare fund, GF

End of Service Benefits (EoSB)

1,972,006	1,982,271
4,330,067	2,872,520
6,302,073	4,854,791

9.02 Payable to supplier and others, PACTA

Payable to employees

Payable against bills

4,858,905	123,370
1,945,818	5,249,978
6,804,723	5,373,348

Payable to employees

Payable-End of Service Benefit (EoSB)

Payable-staff benefits

Payable-staff provident fund

Payable-staff gratuity fund

Payable against overtime

164,511	-
1,268	-
3,570,733	-
1,100,725	9,138
21,668	114,232
4,858,905	123,370

Payable against bills & others

Bills payable

Payable-revenue stamp

Payable-general fund

Payable-Other Project

Payable-stamp

Provision for expenses/Accrued expense

Payable against travel

Provision for audit fees

Payable against program

883,783	1,949,049
-	1,280
109,551	-
26,477	-
110	-
687,540	774,012
10,017	-
180,000	201,250
48,341	2,324,387
1,945,818	5,249,978



Notes	Amount in BDT	
	30-Jun-2025	30-Jun-2024

9.03 Other Projects

Payable to General Fund (Energy Governance)	227,051	-
Payable to PACTA Project (Energy Governance)	168,504	-
Payable to PACTA Project (EU SEE)	645,526	-
Payable against Revenue stamp (EU SEE)	40	-
Payable Against Mobile Bill	2,413	-
Provision for Electricity/Utilities	12,428	-
Payable Against Cleaner Overtime	2,093	-
Provision for Program Expenses	351,426	-
	1,409,481	-

10.00 Due to (from) donor

Opening balance	165,701,367	36,087,819
Fund received during the year	447,184,820	622,067,472
Bank interest received	370,097	263,069
Other income (Sale of unused materials-PACTA)	-	105,636
Insurance claim & others	-	6,700
Total fund available for use	613,256,285	658,530,696
Fund utilized during the year		
Total expenditure incurred excluding depreciation and amortization	539,072,823	477,774,666
Purchase & adjustment of fixed asset (Annexure # 1)	18,771,294	14,989,192
Adjustment (Expenditure adjustment)	(9,137)	65,471
Total fund utilized during the year	557,834,981	492,829,329
Closing balance (Annexure # 3)	55,421,304	165,701,367

10.01 Fund received during the year (Annexure # 2)

Energy Governance	5,441,975	10,399,763
PACTA	426,947,254	611,667,710
EU-SEE	3,456,500	-
Strongg project	11,339,091	-
	447,184,820	622,067,472

11.00 TIB general fund

Opening balance	7,362,866	7,122,134
Surplus (Deficit) Fund/(Annexure # 6)	2,404,966	240,732
	9,767,832	7,362,866
Adjustment during the year	-	-
Closing balance (Annexure # 3)	9,767,832	7,362,866

12.00 Fixed asset fund

Opening balance	32,283,940	33,675,423
PPE purchased & adjustment during the year (Annexure # 1)	18,771,294	14,989,192
Adjustment /Disposal during the year	(9,760,936)	(660,327)
	41,294,297	48,004,288
Transferred to grant contribution for depreciation	(10,072,900)	(5,472,115)
Transferred to grant contribution for amortization	(10,439,592)	(10,908,535)
Adjustment/Disposal during the year	9,758,460	660,301
	(10,754,032)	(15,720,349)
Closing balance	30,540,265	32,283,940



Notes	Amount in BDT	
	30-Jun-2025	30-Jun-2024

13.00 Grants income

Total Expenditure excluding depreciation and amortization	539,072,823	477,774,666
PACTA	520,232,112	-
EU SEE	668,543	-
STRONGG	8,205,508	-
Energy Governance	9,966,660	-
Transferred from fixed assets fund for depreciation and amortization	12,473,778	8,258,044
	551,546,601	486,032,710

14.00 Membership subscription

Membership fees	26,941	33,876
	26,941	33,876

Membership is open to anyone irrespective of religion, caste, community, sex, practices, beliefs and occupation. Transparency International Bangladesh is aware of the importance of organizational integrity and is determined to maintain the highest standard in relation to TIB Membership. TIB invites application for the category of individual membership TIB collects BDT 200 from each member yearly as donation/subscription fees.

15.00 End of Service Benefits (EoSB)

Receipts against payable of End of Service Benefits (EoSB)	1,457,547	1,366,431
	1,457,547	1,366,431

16.00 Bank interest

General fund	1,061,785	20,039
Participatory Action against Corruption: Towards Transparency and Accountability (PACTA)	370,097	263,069
Amount reflected in statement of income and expenditure Adjustment	1,431,882	283,108
	-	-
Amount reflected in statement of receipts and payments	1,431,882	283,108

17.00 Other income

General fund	1,127,444	208,672
Sale of unused materials-PACTA	-	105,636
	1,127,444	314,308
Less: Receivable		
Amount reflected in statement of receipts and payments	1,127,444	314,308

18.00 Insurance claim received against sale of capital asset and others

Insurance claim - PACTA	-	6,700
ID Card Fees-GF	1,491	-
Reimbursement against Training and others	569,252	-
Amount reflected in statement of receipts and payments	570,743	6,700

19.00 Salary and allowance

Salary and allowance for Energy Governance	4,320,320	288,765
Salary and allowance for EU SEE	575,313	-
Pay and allowances-STRONGG	5,092,053	-
Personnel Cost PACTA	324,172,016	284,669,697
Amount reflected in statement of income and expenditure	334,159,702	284,958,462
Liability adjustment for PACTA	(4,828,099)	6,012,323
Expenditure adjustment	(9,137)	-
Amount reflected in statement of receipts and payments	329,322,466	290,970,785



Notes	Amount in BDT	
	30-Jun-2025	30-Jun-2024

20.00 Program monitoring staff visit expense (Travel cost)

Travel cost for ECF	-	-
Travel cost for Energy Governance	51,445	3,514
Program monitoring staff visit expense PACTA	3,106,653	3,502,483
Travel cost for Strongg	13,529	-
Amount reflected in statement of income and expenditure	3,171,627	3,505,997
Liability adjustment for PACTA	8,220	(1,067)
Advance adjustment for PACTA	(30,200)	(20,290)
Amount reflected in statement of receipts and payments	3,149,647	3,484,640

21.00 Staff training and capacity building cost

Anti-Corruption Training Expenses	138,371	-
Staff training and workshop PACTA	2,834,202	1,203,875
Amount reflected in statement of income and expenditure	2,972,573	1,203,875
Advance adjustment for PACTA	(36,660)	36,930
Liability adjustment for PACTA	(2,186)	(270)
Amount reflected in statement of receipts and payments	2,933,727	1,240,535

22.00 Operating cost

Operating cost for Energy Governance	22.01	1,624,421	221,610
Operating cost for General Fund	22.02	8,282,290	8,144,461
Operating cost for CFPI-II	22.03	-	1,190
Operating cost for EU SEE	22.04	93,230	-
Operating cost for Strongg	22.05	1,604,458	-
Operating cost for PACTA	22.06	77,648,567	71,689,373
Amount reflected in statement of income and expenditure		89,252,965	80,056,634

Depreciation and amortization

Energy Governance	(173,139)	(23,654)
General fund	(8,038,714)	(8,122,606)
Strongg	(152,105)	-
Participatory Action against Corruption: Towards Transparency and Accountability (PACTA)	(12,148,534)	(8,234,390)
	(20,512,493)	(16,380,650)

Liability adjustment for Energy Governance	(395,555)	-
Liability adjustment for GF	227,051	-
Liability adjustment for PACTA	321,313	3,825,063
Liability adjustment EU SEE	(645,566)	-
Liability adjustment for Strongg	(16,934)	-
Advance adjustment for PACTA	680,593	2,998,133
Advance adjustment for EU SEE	26,477	-
Advance adjustment for Strongg	4,072	-
Amount reflected in statement of receipts and payments	68,941,924	70,499,180



Notes	Amount in BDT	
	30-Jun-2025	30-Jun-2024

22.01 Operating cost for Energy Governance

Administrative and office operating expenses (Office rent)	337,061	25,760
Administrative and Office Operating expenses (Utilities)	60,578	-
Administrative and Office Operating expenses (Printing)	32,754	-
Admin & Office Operating exp(Office Supplies and Stationery)	57,481	-
Admin & office operating exp (Telephone/Internet/Fax Bill)	19,156	74
Administrative & Office Operating exp (Postage & Courier)	357	-
Audit Fee	40,000	-
Bank Charges	11,150	-
Indirect cost	884,805	72,117
Other expense	7,940	100,005
Depreciation on office equipment	53,760	8,960
Overtime (Driver)	-	-
Depreciation-IT Equipment	119,379	14,694
	1,624,421	221,610

22.02 Operating cost for General Fund

Tax on bank interest	1,366	4,070
Tax on interest of investment	211,150	-
Excise duty on Investment	18,000	-
Bank charges	13,060	17,785
Depreciation	20,548	104,440
Amortization	8,018,166	8,018,166
	8,282,290	8,144,461

22.03 Operating cost for climate finance policy and integrity-Phase II (CFPI-II)

Bank charges	-	1,190
	-	1,190

22.04 Operating cost for EU System for Enabling Environment for Civil Society in Bangladesh (EU SEE)

Recruitment Cost	49,494	-
Office Rent (cost sharing)	32,636	-
Internet Charges (cost sharing)	414	-
Utilities (cost sharing)	4,359	-
PACTApp infrastructure Mainten & Hosting (cost sharing)	6,327	-
	93,230	-

22.05 Promoting Integrity in Solid Waste Management towards Climate Justice in Bangladesh

Office rent _Cost sharing with TIB	704,248	-
Electricity/Utilities _Cost sharing with TIB	128,973	-
Stationery, Seals and Stamps/Supplies	74,765	-
Printing and Binding	2,693	-
Postage/Curier (Other Support Cost)	173	-
Books and periodicals	526	-
Bank Charges (Excise duty & Annual maintenance fees)	10,690	-
Telephone/Mobile bill	24,974	-
Telex/Fax/Internet _Cost sharing with TIB	12,798	-
Cleaning expenses	96,893	-
Health insurance	65,920	-
Repairs & Maintenance-Information & Technology	154,272	-
Others Expenses (Recruitment, advertisement, etc)	130,428	-
Audit Cost	45,000	-
Depreciation-Furniture & Fixture	16,186	-
Depreciation-Office Equipment	11,778	-
Depreciation-IT Equipment	124,141	-
	1,604,458	-



Notes	Amount in BDT	
	30-Jun-2025	30-Jun-2024

22.06 Participatory Action against Corruption: Towards Transparency and Accountability (PACTA)

Audit Fees	909,283	894,235
Bank charge	362,463	228,329
Overtime	1,552,374	2,148,669
Recruitment cost	596,788	615,692
Books & periodicals	343,385	306,247
Cleaning	6,927,966	5,543,420
Conveyance	1,109,193	898,477
Office rent	24,166,082	24,031,010
Photocopy	826,899	589,136
Postage	394,305	421,339
Printing	58,896	213,544
Repair & maintenance (F&E)	929,486	1,319,077
Repair & maintenance IT	895,420	1,262,004
Repair & maintenance-vehicle	156,344	175,559
Vehicle hire	6,824,857	6,714,438
Office supplies	4,540,643	6,466,127
Telephone/Fax	1,590,980	1,599,946
Internet	1,196,259	1,478,227
Utilities	3,687,586	3,163,039
Tax on bank interest	87,494	74,817
Insurance treasury	536,774	236,013
Advertisement	107,985	314,518
PACTApp infrastructure maintenance & hosting	4,158,840	3,106,062
Short term trainee/Intern	505,671	-
Health insurance	3,034,065	1,655,058
Depreciation furniture & fixture	404,707	42,520
Depreciation office equipment	474,653	125,100
Depreciation IT equipment	8,847,747	5,176,400
Amortization software	2,421,426	2,890,369
	77,648,567	71,689,373

23.00 Activity cost

Activity cost for CFPI-II	23.01	-	768,234
Activity cost for Energy Governance	23.02	4,143,613	-
Activity cost for PACTA	23.03	120,890,443	122,139,899
Activity cost for Strongg	23.04	1,541,724	-

Amount reflected in statement of income and expenditure

Advance adjustment for PACTA	296,278	109,438
Liability adjustment for PACTA	3,187,859	-
Liability adjustment for Strongg	(351,426)	(3,114,620)

Amount reflected in statement of receipts and payments

129,708,491	119,902,951
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23.01 Climate Finance Policy and Integrity-Phase II (CFPI-II)

Awareness/Motivational/Sensitization Advocacy/Orientation	-	768,234
	-	768,234



Notes	Amount in BDT	
	30-Jun-2025	30-Jun-2024

23.02 Activity cost for Energy Governance

Organiz Campagn-World Envrntment Day/Pre-Climate,Confnc,COP	446,954	-
Orgnize residnt Investigative Jrn Train:for young journalist	606,302	-
Reports/Production (Book printing of the research report)	64,250	-
Organiz Day-long Policy Dialogue/Confnc engaged stakeholder	500,000	-
Authority Meetings/Prepare Policy Brief/Press Statements	38,755	-
Organize an Idea Contest engaging youth groups	1,679,340	-
Externl Consultnt-Research on Transition to BD Renew Energy	808,012	-
	4,143,613	-

23.03 Participatory Action against Corruption: Towards Transparency and Accountability (PACTA)

TIB general assembly meeting exp.	12,173	24,846
Gender Audit	601,813	-
Satellite campaign RTI+others	1,075,776	902,034
Satellite AI Desk	366,206	241,030
Information fair	7,495,923	2,821,448
Public hearing	1,083,866	674,999
Community action meeting	7,502,890	4,987,729
Community monitoring	2,422,370	1,058,173
Community mobiliz campaign etc.	933,866	745,552
Coordination between ACG and CCC member	-	2,581
Coordination meeting with CCCs and YES	582,479	438,815
Coordination meeting of ACG coordinators	873,415	651,238
Special initiatives by CCC	1,101,890	538,817
Special initiatives by YES	974,720	511,898
Vulnerable stakeholder mapping	69,053	68,316
Train ACG on use PACTApp	792,461	391,848
Use of PACTApp by trained ACG members	-	518,433
Train YES on RTI Gendr Leadr voluntrðic education	49,364	433,683
Anti social for ACG	867,914	952,878
Devlop for CCC&YES on NIS&SDG	443,488	483,001
NIS&SDG	759,626	-
Training YES on use of app & online software	276,531	10,647
Capacity build of Dhaka YES Leader/Ethic/Edu/Gender etc	110,171	44,850
Engagement with CCCs	1,091,711	932,423
Engage sub comitte YES/Health/Educ/Land/Envir	616,058	631,323
Engagement with YES	1,531,313	1,244,397
CCC president vice president meeting Dhaka	2,815,089	240,322
CCC YES Regional Convention and Youth Camp	197,082	24,348,783
Engagement with Dhaka YES Dhaka	194,315	175,341
Outreach & campaign Dhaka YES debate/quiz/day observ Dhaka	277,639	169,302
Special initiatives by Dhaka YES AI desk RTI etc. Dhaka	183,461	304,736
YES Leaders and Deputy Leaders' Meeting	2,010,395	-
Advocacy with authority by ACG	1,467,807	1,345,450
Advocacy with authority by CCC	449,863	315,870
Formation of ACG	606,034	713,008



Notes	Amount in BDT	
	30-Jun-2025	30-Jun-2024

ACG operational guideline development and printing Dhaka	-	375,570
Revision&print CCC manual&YES operational guideline Dhaka	-	222,525
Proj. Incept: Meet: with local level authority	-	-
Publication of promot items edu/Land/Environ etc Dhaka	315,205	1,217,367
Camp focus day observe IWD/WD/Environ/RTK &COP	2,898,518	3,202,810
Web portal study CE	166,476	113,426
Coordinate between ACG & sub committee member	972,489	847,051
Anti corruption internship program for youth	23,569,757	10,094,466
Vulnerable woman beneficiary VWB monitor	4,032	-
Monthly coordination meeting of ACG	5,279,827	4,022,746
Coordination /learning meeting between CCC-YES-ACG member	3,580,114	2,974,584
Annual members' meeting & campaign expense	-	-
Quarterly members day	39,294	18,957
Books and annual report	598,238	274,400
Citizen journalism related expenses	-	-
Data journalism operating cost	235,500	-
Event based networking charges	-	52,027
Event based partner: initiat&network prog with local admin	489,218	-
Printing of Poster/Stickers- RTK and IACD	139,000	-
Infographic design and audio visual production expense	-	166,500
Investigative journalism related expense	3,362,654	2,030,114
Investigative Journalism Awards & conclave	7,562,316	-
National level RTI events	665,250	-
Monitoring of public response in media	830,290	-
Website/issue based social media campaign	147,700	-
Issue basd partner prog(SDG Platfrm BD,LNOB,RTI Forum&other)	1,812,076	-
Train for Govt public relation officers/DOs on SDG 16	1,728,279	-
Nation wide debat/Cartron/Photo/Moot court competition exp	-	7,781,290
National level awareness & mobilization events expense	-	320,965
Public response monitoring expenditure	-	1,604,091
Social media campaign expense	-	595,743
Engagement exp. for Mobiliz/Capacity build partner activity	-	1,342,557
Government official training expense	-	59,133
Different networking activity cost	133,286	96,383
Roundtable/Seminar/dialogue meeting national level advocacy	1,117	-
Press conference/media briefing/roundtable at national level	48,382	-
National level press conference/media briefing cost	-	910,140
Outreach & communicat:(OC)National/Int'l Day observation exp	912,738	342,048
Outreach & communi:(OC)Visibil: & Promot: item & Publication exp	-	2,444,235
Publish Brochure/Flyer/leaflet/IWD,RTK,CFG year planner,CFG	7,556,771	-
Advocacy Initiative Exp. to review different Policy & Laws	1,793,453	1,916,468
Examination exp of environmental compliance & climate tracking	-	251,264
Gvrn Chalng Ensue Green Fin.Activ-Envir-Frnd Prod in Garment	140,891	-
New Bangladesh: Reform of Anti-Corruption Commission	650,000	-
Governance in Real Estate Sector	369,061	-
Study-10 Vulnerable Women Benefit Study (VWB)	718,992	-



Notes	Amount in BDT	
	30-Jun-2025	30-Jun-2024

NHS assess corrup experience at household level	12,283,828	-
New BD Track-1 year after fall of authoritarian regime	131,940	-
Socal Safe:net Prog:fr Margin Grup:Govern: Chalge&Way Forwrd	1,423,984	-
Studies based on Open Source Data and information	206,708	-
Study on Climate vulnerability Governance	76,550	-
Publication: translation, editing, book printing & others	209,750	-
Demand driven research expense	-	5,092,670
Assessment charges of government sectors	-	1,109,459
Diagnostic study expense	-	21,750
House hold Survey cost for corruption	-	20,162,622
Cost for parliament watch documentary activity	-	3,935,350
Governance&aware: exp for Political Party&Government sectors	-	335,138
Cost for challenge on service delivery for stakholder & area	-	378,700
Local level resources utilization expense	-	132,822
Business integrity mapping expense	-	579,556
Public financing movement tracking expense	-	191,200
	120,890,443	122,139,899

23.04 Promoting Integrity in Solid Waste Management towards Climate Justice in Bangladesh

Four campaign and awareness raising events (human chain/signature Campaign) involving Dhaka-based youth/YES groups during day observation	1,103,353	-
Travel for project activity implementation	65,039	-
Governance Challenges in E-waste Management in Bangladesh	373,332	-
	1,541,724	-

24.00 Technical support & consultancy cost

Technical support/Consultancy cost, PACTA	1,223,200	493,561
	1,223,200	493,561

25.00 Non-consumable supplies

Furniture & equipment, PACTA	2,505,564	1,050,509
Furniture & Fixture-Strongg	7,950	-
Office Equipment-Strongg	7,080	-
IT Equipment-Strongg	90,820	-
	2,611,414	1,050,509
Advance adjustment for PACTA	(27,088)	113,167
Liability adjustment	(109,551)	-
Amount reflected in statement of receipts and payments	2,474,775	1,163,676



Part-B

Annexure-1

To

Annexure-7



Transparency International Bangladesh (TIB)
Schedule of Non-current Assets
as at 30 June 2025

Property, plant and equipment

Amount in BDT

Name of assets	Cost				Rate (%)	Depreciation				Written down value as on 30 June 2025
	Balance as on 01 July 2024	Transfer during the year	Addition during the year	Dispose/Adjust		Balance as on 01 July 2024	Transfer during the year	Charged during the year	Dispose/Adjust	
Furniture & fixtures	28,360,310	-	2,293,638	135,731	20.00	27,796,915	-	419,446	135,712	28,080,649
IT Equipment	45,919,045	-	12,641,297	6,111,939	33.33	32,280,982	-	9,111,815	6,109,525	35,283,272
Office equipment	8,886,038	-	2,109,563	844,165	20.00	7,531,935	-	541,639	844,129	7,229,445
Motor vehicle	3,126,741	-	-	-	20.00	3,126,713	-	-	-	3,126,713
Total 30 June 2025	86,292,134	-	17,044,498	7,091,835		70,736,544	-	10,072,900	7,089,366	73,720,078
Total 30 June 2024	71,963,269	-	14,989,192	660,327		65,924,730	-	5,472,115	660,301	70,736,544
										15,555,590

Intangible assets- Software

Amount in BDT

Name of assets	Cost				Rate (%)	Amortization				Written down value as on 30 June 2025
	Balance as on 01 July 2024	Transfer during the year	Addition during the year	Dispose/Adjust		Balance as on 01 July 2024	Transfer during the year	Charged during the year	Dispose/Adjust	
Software	40,857,830	-	1,726,796	2,669,100	33.33	24,129,481	-	10,439,592	2,669,094	31,899,980
Total 30 June 2025	40,857,830	-	1,726,796	2,669,100		24,129,481	-	10,439,592	2,669,094	31,899,980
Total 30 June 2024	40,857,830	-	-	-		13,220,946	-	10,908,535	-	24,129,481
Work- in- progress										16,728,349



Transparency International Bangladesh (TIB)
Schedule of Foreign Donation Received During the Period
for the year ended on 30 June 2025

Name of the Donor	Project	Date of Receive	Bank Name & Branch	Account Type & No.	Amount in BDT
					01 July 2024 to 30 June 2025
TARA Climate Foundation	Energy Governance	04-May-25	Standard Chartered Bank, Banani Branch	Current Account 01-6271472-01	5,441,975
A. Total of foreign donation received for Energy Governance project					5,441,975
Sida	PACTA	29-Sep-24	Standard Chartered Bank, Banani Branch	Current Account 01-6271472-01	54,165,456
		14-May-25			61,552,278
SDC		17-Sep-24			62,389,800
		19-Mar-25			62,389,800
Netherland		09-Dec-24			8,500,000
FCDO/USAID		01-Jan-25			36,300,000
FCDO		09-Sep-24			46,484,910
		24-Feb-25			46,057,740
		26-May-25			49,107,270
B. Total of foreign donation received for PACTA project					426,947,254
TI	EU SEE	17-Jun-25	Standard Chartered Bank, Banani Branch	Current Account 01-6271472-01	3,456,500
C. Total of foreign donation received for EU-SEE project					3,456,500
TI	Strongg	02-Oct-24	Standard Chartered Bank, Banani Branch	Current Account 01-6271472-01	6,930,820
		14-Oct-24			4,408,272
D. Total of foreign donation received for Strongg project					11,339,091
Total of foreign donation received by TIB (A+B+C+D)					447,184,820



Transparency International Bangladesh (TIB)
Schedule of Donor Fund and TIB General Fund
As at 30 June 2025

Project Name	Opening Balance July 2024	Fund received	Expenditure Excluding Depreciation	PPE purchased during the year	Other Income	Other Adjustment/I nvestment	Closing Balance June 2025
Energy Governance	9,376,228	5,441,975	9,966,660	251,490	-	-	4,600,053
Participatory Action against Corruption: Towards Transparency and Accountability (PACTA)	156,325,139	426,947,254	520,232,112	17,085,406	370,097	9,137	46,334,109
Promoting Integrity in Solid Waste Management towards Climate Justice in Bangladesh EU SEE	-	11,339,091.32	8,205,508	1,434,398	-	-	1,699,185
	-	3,456,500.00	668,543	-	-	-	2,787,957
Due to/(from) donor	165,701,367	447,184,820	539,072,823	18,771,294	370,097	9,137	55,421,304
TIB General Fund	7,362,866	-	381,947	-	2,786,913	-	9,767,832
Total as at 30 June 2025	173,064,233	447,184,820	539,454,770	18,771,294	3,157,010	9,137	65,189,136
Total as at 30 June 2024	43,209,952	622,067,472	477,796,521	14,989,192	637,992	65,470	173,064,233



Transparency International Bangladesh (TIB)

PACTA

Schedule of Closing Balance of CCC Offices
as at 30 June 2025

Amount in BDT

Sl #	Name of CCC	Cash in Hand	Cash at Bank	Total
1	Bogura	4,371	387,859	392,230
2	Bagerhat	4,032	224,568	228,600
3	Barguna	2,280	148,040	150,320
4	Barishal	9,073	133,737	142,810
5	Brahmanbar	7,435	171,200	178,635
6	Chakaria	497	397,871	398,368
7	Chandpur	5,689	428,140	433,829
8	Chapainaw	13,185	130,751	143,936
9	Chattogra	16,320	10,639	26,959
10	Comilla	7,716	334,399	342,115
11	Dinajpur	11,963	80,585	92,548
12	Gaibandha	4,686	3,771	8,457
13	Jashore	2,824	103,654	106,478
14	Khagracha	240	147,663	147,903
15	Khulna	6,492	272,498	278,990
16	Kurigram	4,579	166,998	171,577
17	Kushtia	8,703	6,814	15,517
18	Lalmonirh	16,558	203,343	219,901
19	Natore	10,610	160,135	170,745
20	Nilphamar	3,563	225,914	229,477
21	Rajshahi	19,354	272,685	292,039
22	Rangpur	3,236	251,315	254,551
23	Satkhira	9,532	301,092	310,624
24	Faridpur	15,209	148,176	163,385
25	Gazipur	16,141	299,590	315,731
26	Jamalpur	10,365	203,435	213,800
27	Jhalakhati	10,673	224,688	235,361
28	Jheanidha	14,457	148,503	162,960
29	Kieshiorgo	7,177	217,294	224,471
30	Lakshmipur	11,170	30,238	41,408
31	Madaripur	13,838	81,176	95,014
32	Madhupur	15,661	129,590	145,251
33	Muktagacha	1,911	365,457	367,368
34	Munshiganj	363	196,223	196,586
35	Mymensingh	7,175	481,441	488,616
36	Nalitabari	9,752	540,080	549,832
37	Patiya	7,340	309,223	316,563
38	Patuakhali	13,822	134,351	148,173
39	Pirojpur	16,005	97,460	113,465
40	Rajbari	2,210	217,284	219,494
41	Rangamati	11,331	263,313	274,644
42	Savar	9,130	199,461	208,591
43	Sreemangal	18,056	255,025	273,081
44	Sunamganj	7,995	64,636	72,631
45	Sylhet	15,524	211,853	227,377
Sub-Total		408,243	9,382,168	9,790,411
46	Dhaka Office	3,477	38,691,524	38,695,001
Total		411,720	48,073,692	48,485,412



Transparency International Bangladesh (TIB)
Schedule of Bank Balance
as at 30 June 2025

Amount in BDT

Sl #	Name of Bank Accounts	Total
Dhaka Office		
1	Standard Chartered Bank A/C # 01-6271472-01 (Mother A/C)	346
2	Standard Chartered Bank A/C # 02-6271472-01 (FCDO) - PACTA	10,305
3	Standard Chartered Bank A/C # 02-6271472-02 (EoD) - BIBEC-II	-
4	Standard Chartered Bank A/C # 02-6271472-03 (SDC) - PACTA	15,030
5	Standard Chartered Bank A/C # 02-6271472-04 (SIDA) - PACTA	0
6	Standard Chartered Bank A/C # 01-6271472-02 (Expenditure above 1 lac) - BIBEC-II	-
7	Standard Chartered Bank A/C # 01-6271472-03 (Expenditure upto 1 lac) - PACTA	35,136,408
8	Standard Chartered Bank A/C # 01-6271472-04 (Energy Governance)	4,974,604
9	Standard Chartered Bank A/C # 01-6271472-05 (ACE)	3,407,046
10	Standard Chartered Bank A/C # 01-6271472-06 (PACTA)	369,246
11	Standard Chartered Bank A/C # 01-6271472-07 (GF)	43,275
12	Standard Chartered Bank A/C # 01-6271472-08 (CFPI-II)	2,063,473
13	Standard Chartered Bank A/C # 01-1098829-01 (GF-Operation)	94,024
14	Standard Chartered Bank A/C # 02-1825232-01 (GF-Savings)	1,112,320
15	Standard Chartered Bank A/C # 18-1825232-01 (Staff Welfare Fund)	435,736
16	Standard Chartered Bank A/C # 18-1825232-02 (Final settlement/EL)	1,019,575
17	Sonali Bank A/C # 4416402000967, Lalmatia Br.- BIBEC-II & PACTA	3,160,190
	Sub-Total	51,841,577
CCC Offices		
1	Sanak - Bagerhat A/C # SND-2908004000338	224,568
2	Sanak - Barguna A/C # SND-240000749	148,040
3	Sanak - Barisal A/C # SND-0308110000041	133,737
4	Shonak - Bogura A/C # STD-060636000623	387,859
5	Sonak - Brahmanbaria A/C # STD-0040000429	171,200
6	Sonak - Chakaria A/C # SND-36000376	397,871
7	Sonak - Chandpur A/C # STD-240000036	428,140
8	Sonak - Chapainawabganj A/C # STD-2401200000338	130,751
9	Sanak - Chattogram A/C # SND-1015240000118	10,639
10	Sonak - Cumilla A/C # STD-36000729	334,399
11	Sonak - Dinajpur A/C # SND-180936000575	80,585
12	Sonak - Faridpur A/C # SND-2010736000199	148,176
13	Sonak - Gaibandha A/C # SND-511036000283	3,771
14	Socheton Nagorik Committee - Gazipur A/C # MSND-0761220000342	299,590
15	Sonak - Jamalpur A/C # SND-2608836000551	203,435
16	Sonak - Jashore A/C # SND-2328110000029	103,654
17	Sonak - Jhalakati A/C # SND-240000458	224,688
18	Sonak - Jhenaidah A/C # SND-2407004001011	148,503
19	Shonak - Khagrachari A/C # SND-5412240000778	147,663
20	Sanak - Khulna A/C # SND-2727636000151	272,498
21	Sonak - Kishoreganj A/C # STD-110000090	217,294
22	Sonak - Kurigram A/C # SND-5208436001473	166,998
23	Sanak - Kushtia A/C # SB-3017134096504	6,814
24	Sonak - Lakshmipur A/C # STD-36000471	30,238
25	Shonak - Lalmonirhat A/C # STD-5210036000638	203,343
26	Sonak - Madaripur A/C # SND-2109736000142	81,176
27	Sonak - Madhupur A/C # STD-601836000325	129,590
28	Sonak - Muktagachha A/C # STD-3315004000602	365,457
29	Sonak - Munshiganj A/C # SND-3709336000416	196,223
30	Sonak - Mymensingh A/C # SND-3317110000033	481,441
31	Sonak - Nalitabari A/C # STD-110000028	540,080
32	Sonak - Nilphamari A/C # SND-539036000878	225,914
33	Sonak - Natore A/C # SND-4907004000156	160,135
34	Sonak - Patiya A/C # STD-240000383	309,223
35	Sanak - Patuakhali A/C # SND-4316240028602	134,351
36	Sonak - Pirojpur A/C # SND-0508110000091	97,460
37	Sonak - Rajbari A/C # SND-2211136000329	217,284
38	Sanak - Rajshahi A/C # SND 4617736000497	272,685
39	Sonak - Rangamati A/C # STD-240001573	263,313
40	Sonak - Rangpur A/C # SB-004001589	251,315
41	Sonak - Satkhira A/C # SND-2812840000686	301,092
42	Sonak - Savar A/C # STD-23	199,461
43	Sonak - Sreemangal A/C # STD-36000317	255,025
44	Sonak - Sunamganj A/C # STD-11000070	64,636
45	Sanak - Sylhet A/C # STD-362736000452	211,853
	Sub-Total	9,382,167
	Total	61,223,744



Annexure-5

Transparency International Bangladesh (TIB)
Statement of Financial Position - General Fund
as at 30 June 2025

Particulars	Notes	Amount in BDT	
		30-Jun-2025	30-Jun-2024
ASSETS			
Current assets			
Advance, deposits & prepayments	6	-	56,014
Investment in FDR		13,126,600	10,300,000
Receivables	7	227,051	-
Cash & cash equivalents	8	2,716,254	1,861,644
Total assets		16,069,905	12,217,657
LIABILITIES AND NET ASSETS			
Liabilities	9.1	6,302,073	4,854,791
Net assets			
TIB General Fund	11	9,767,832	7,362,866
Total liabilities and net assets		16,069,905	12,217,657

Accompanying notes form part of this financial statement and are to be read in conjunction therewith.



Transparency International Bangladesh (TIB)
Statement of Income and Expenditure - General Fund
for the year ended on 30 June 2025

Particulars	Notes	Amount in BDT	
		01 July 2024 to 30 June 2025	1 July 2023 to 30 June 2024
INCOME			
Membership subscription	14	26,941	33,876
Interest income	16	1,061,785	20,039
Other income	17	1,127,444	208,672
Others	18	570,743	-
Transferred from fixed assets fund for depreciation and amortization		8,038,714	8,122,606
Total income		10,825,627	8,385,193
EXPENDITURE			
Anti-Corruption Training Expenses	21	138,371	-
Operating cost	22.2	8,282,290	8,144,461
Total expenditures		8,420,661	8,144,461
Surplus fund		2,404,966	240,732

The annexed notes from an integral part of these Financial Statements.



Transparency International Bangladesh (TIB)
Statement of Deduction & Deposit of Tax and VAT Against Expenditure
for the year ended on 30 June 2025

Expenditure	Notes	Expenditure (Tk.)	Non cash expenditure (Depreciation)	Expenditure for the Period 01 July '24-30 June '25	Tax deposited amount		VAT deposited amount		Amount in Taka	
					Tax deducted by Dhaka Office	Tax deducted by CCCs	VAT deducted by Dhaka Office	VAT deducted by CCCs	Total Tax deposited amount	Total VAT deposited amount
Salary and allowance	19	334,159,702	-	334,159,702	20,352,463	-	830,373	-	20,352,463	830,373
Travel cost	20	3,171,627	-	3,171,627	1,447	-	4,287	-	1,447	4,287
Staff training and capacity building cost	21	2,972,573	-	2,972,573	96,514	-	242,230	-	96,514	242,230
Operating cost	22	89,252,965	20,512,492	68,740,473	1,890,184	223,338	3,302,480	294,775	2,113,522	3,597,255
Activity cost	23	126,575,780	-	126,575,780	1,908,593	2,332,909	3,118,483	2,877,273	4,241,502	5,995,756
Technical support and consultancy cost	24	1,223,200	-	1,223,200	28,574	-	42,861	-	28,574	42,861
Non- consumable supplies	25	2,611,414	-	2,611,414	81,873	8,319	262,918	12,183	90,192	275,101
Total expenditures excluding purchase of fixed assets		559,967,262	20,512,492	539,454,770	24,359,648	2,564,566	7,803,632	3,184,231	26,924,214	10,987,863
Property, plant and equipment (capitalized expenditure) - statement of receipts and payments		18,762,094	-	18,762,094	734,351	78,253	1,134,740	107,671	812,604	1,242,411
Total expenditures including purchase of fixed assets		578,729,356	20,512,492	558,216,864	25,093,999	2,642,819	8,938,372	3,291,902	27,736,818	12,230,274

