

CUTS Hanoi
Trail Balance as on 31.03.2013

Code	Description	Amount in USD	
		Debit	Credit
111	Cash on hand	335.28	
1121	Cash in bank - USD	21,899.60	
1122	Cash in bank - VND	9,075.89	
131	Advance	12,400.00	
	Total Cash & Bank Balance	43,710.77	
211	Office equipment	276.48	
	Total Fixed Assets	276.48	
4622	H/2g - UTPS - IDRC		244396.47
4624	Consumer International		740.00
4626	H/4P-SESA		6992.00
4627	H/5P-GIZ		13139.79
462	Total Grant in Aid		265,268.26
6622	H/2g - UTPS - IDRC	193,129.47	
6624	Consumer International	740	
6626	H/4P-SESA	6426.27	
6627	H/5P-GIZ	590.86	
662	Total Project Expenses (direct)	200,886.60	
6421	Consultancy	144.92	
6422	General Running expenses	17,857.55	
6423	Information, Communication, Promotional Materials	973.23	
6424	Travel & Conveyance	1695.19	
	Total General Expenses	20,670.89	
214	Depreciation cost	512.37	
	Income & Expenditure account		788.85
	Total	266,057.11	266,057.11


 CUTS HANOI HEADQUARTERS
 DIRECTOR
Pham Chi Quoc Hanoi



CONSUMER UNITY & TRUST SOCIETY
 A registered, recognized, non-profit and non-government organisation
 pursuing social justice and economic equity within and across borders.

CUTS Hanoi

Income & Expenditure Account for the period 1st April 2012 to 31st March 2013

					Amount in USD	
Previous year	EXPENDITURE	Current year	Previous year	INCOME	Current year	
37,758.81	To Salary	41,369.43	131,467.77	By Grant in Aids (Utilised)	221,557.50	
54,826.30	To Projects expenses	159,517.17		H29 - UT/PS - IDRC	210,042.03	
	H29 - UT/PS - IDRC	156,760.99		Consumer International	740.00	
	H44-SESA	2655.42		H44-SESA	6426.27	
	H5P-GIZ	592.86		H5P-GIZ	4346.20	
8,882.66	To Organisational Costs	20,670.90				
512.37	To Depreciation cost	512.37	512.37	By Deficit	512.37	
131,980.14	Total	222,069.87	131,980.14	Total	222,069.87	

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 DIRECTOR
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Balance Sheet as at 31st March 2013

Previous year	Liabilities	Current year	Previous year	Assets	Current year	Amount (in USD)	
						Current year	Current year
76,463.05	Grant in Aids (net)	43,710.76	76,463.05	Current Assets		43,710.76	
	H/2g - UTIPS - IDRC			Cash on Hand	335.28		
	H/4P-SESA	34,354.44		Cash in Bank	30,975.48		
	H/5P-GIZ	565.73		Advance	12,400.00		
788.85	Income & Expenditure account			Fixed Assets		276.48	
	Less: Deficit for the year	8,790.59	788.85	Office Equipments	788.85		
		788.85		Less: Depreciation	512.37		
77,251.90	Total	43,987.24	77,251.90	Total		43,987.24	

Manjula Devi
 MANJULA DEVI
 DIRECTOR

S. S. Deb. Singh