

CUTS Hanoi
Trail Balance as on 31.03.2015

Code	Description	Amount in USD	
		Debit	Credit
111	Cash on hand	243.79	
1121	Cash in bank - USD	4,495.37	
1122	Cash in bank - VND	855.86	
141	Advance	0.00	
	Total Cash & Bank Balance	5,595.03	
211	Office equipment	184.06	
	Total Fixed Assets	184.06	
4622	H/2g - UTPS - IDRC		264,254.84
4625	HO		250.00
4626	H/4P-SESA		121,168.13
4627	H/5P-GIZ		42,364.79
4628	Grant in Aids-C.63 - CCD		3,585.33
4629	Grant in Aids-C.22(3) - AFF		375.94
462	Total Grant in Aid		431,999.03
6622	H/2g - UTPS - IDRC	239,819.09	
6625	HO	153.00	
6626	H/4P-SESA	106,505.44	
6627	H/5P-GIZ	27,088.61	
6628	Grant in Aids-C.63 - CCD	3,585.33	
6629	Grant in Aids-C.22(3) - AFF	-	
662	Total Project Expenses (direct)	377,151.46	
6421	Consultancy	3,346.56	
6422	General Running expenses	37,262.86	
6423	Information, Communication, Promotional Materials	985.21	
6424	Travel & Conveyance	7,657.92	
	Total General Expenses	49,252.54	
214	Depreciation cost	122.71	
	Income & Expenditure account		306.77
	Total	432,305.80	432,305.80

Handwritten signature

CUTS Hanoi

Income & Expenditure Account for the period 1st April 2014 to 31st March 2015

Amount in
USD

Previous year	EXPENDITURE		Current year	Previous year	INCOME		Current year
47,679.99	To Salary		42,326.18	331,608.58	By Grant in Aids (Utilised)		426,404.01
247,745.30	To Projects expenses		334,825.29		H/2g - UTPS - IDRC	263,533.28	
	H/2g - UTPS - IDRC	219,439.82			Head office	153.00	
	Head office	153.00			H/4P - SESA	117,450.45	
	H/4P - SESA	97,099.62			H/5P - GIZ	41,681.95	
	H/5P - GIZ	14,547.52			C63 - CCD	3,585.33	
	C63 - CCD	3,585.33					
36,183.30	To Organisational Costs		49,252.54				
205.60	To Depreciation cost		122.71	205.60	By Deficit		122.71
331,814.18	Total		426,526.72	331,814.18	Total		426,526.72



RESOURCE CENTRE
DIRECTOR

Trần Thị Oanh, Audit

CUTS Hanoi
Balance Sheet as at 31st March 2015

Previous year	Liabilities	Current year	Previous year	Assets	Amount (In USD)	
					Current year	Previous year
22,286.51	Grant in Aids (net)	5,595.03	22,286.51	Current Assets		5,595.03
	H/2g - UTPS - IDRC	721.56		Cash on Hand	243.79	
	Head office	97.00		Cash in Bank	5,351.23	
	H/4P-SESA	3,717.68		Advance	-	
	H/5P-GIZ	682.84				
	C.22(3) - AFF	375.94				
306.77	Income & Expenditure account	306.77	306.77	Fixed Assets		184.06
	Less: Deficit for the year	(122.71)	184.06	Office Equipments	306.77	
				Less: Depreciation	(122.71)	
22,593.28	Total	5,779.09	22,593.28	Total		5,779.09

Prasanna Kumar M

RESOURCE CENTRE
DIRECTOR

Prasanna Kumar M