

CUTS Hanoi
Trail Balance as on 31.03.2014

Code	Description	Amount in USD	
		Debit	Credit
111	Cash on hand	45.71	
1121	Cash in bank - USD	13,905.87	
1122	Cash in bank - VND	2,845.93	
131	Advance	5,489.00	
	Total Cash & Bank Balance	22,286.51	
211	Office equipment	306.77	
	Total Fixed Assets	306.77	
4622	H/2g - UTPS - IDRC		263,634.22
4626	H/4P-SESA		67,181.08
4627	H/5P-GIZ		23,079.79
462	Total Grant in Aid		353,895.09
6622	H/2g - UTPS - IDRC	219,439.82	
6626	H/4P-SESA	62,459.95	
6627	H/5P-GIZ	13,525.51	
662	Total Project Expenses (direct)	295,425.29	
6421	Consultancy	2,596.56	
6422	General Running expenses	26,372.16	
6423	Information, Communication, Promotional	985.21	
6424	Travel & Conveyance	6,229.37	
	Total General Expenses	36,183.30	
214	Depreciation cost	205.60	
	Income & Expenditure account		512.37
	Total	354,407.47	354,407.46



CUTS HANOI RESOURCE CENTER
DIRECTOR

Pham Thi Que Anh

CUTS Hanoi

Income & Expenditure Account for the period 1st April 2013 to 31st March 2014

Amount in USD

Previous year	EXPENDITURE	Current year	Previous year	INCOME	Current year
41,366.43	To Salary	47,679.99	221,557.50	By Grant in Aids (Utilised)	331,608.58
159,517.17	To Projects expenses	247,745.30		H2g - UTFS - IDRC	242,054.36
	H2g - UTFS - IDRC			H14P - SESA	66,952.87
	H14P - SESA	56,499.96		H15P - GIZ	22,571.34
	H15P - GIZ	1,605.52			
20,670.90	To Organisational Costs	36,183.30			
512.37	To Depreciation cost	205.60	512.37	By Deficit	205.6
222,069.87	Total	331,814.18	222,069.87	Total	331,814.18

Nguyen Thi Quyen
 DIRECTOR

153 HANOVER SQUARE CENTRE

Nguyen Thi Quyen

CUTS Hanoi

Balance Sheet as at 31st March 2014

Amount (In USD)					
Previous year	Liabilities	Current year	Previous year	Assets	Current year
43,710.76	Grant in Aids (net)	22,286.51	43,710.76	Current Assets	22,286.51
	H/2g - UTPS - IDRC	21,579.64		Cash on Hand	45.71
	H/4P-SESA	198.21		Cash in Bank	16,751.80
	H/5P-GIZ	508.45		Advance	5,489.00
276.48	Income & Expenditure account	512.37		Fixed Assets	306.77
	Less: Deficit for the year	(205.60)	276.48	Office Equipments	512.37
				Less: Depreciation	(205.60)
43,987.24	Total	22,593.28	43,987.24	Total	22,593.28

Phạm Thị Quế Anh
 DIRECTOR
 PHẠM THỊ QUẾ ANH