

Audit Findings of Individual CO:

Sl.#	Name of Credit Organization	Union	1. General Information					2. Record keeping by Manager		
			Gender	Date of Formation	Age (Month)	SO's Name	Audited by	Can write	Partially write	Can't write
1	2	3	4	5	6	7	8	9	10	11
1										
2										
3										
4										
	Grand Total									

Audit Findings of Individual CO:

Sl.#	Name of Credit Organization	3. Meeting conduction by President				4. Cu. Savings accumulation Tk.			Cu. Savings loan Pr. Disbursed (Tk)	Due During Audit Period -DAP) Tk
		Can	Partially	Can't	Members' attendance rate(%)	Collection	Deposit to bank	Cash in hand		
1	2	12	13	14	15	16	17	18	19	20
1										
2										
3										
4										
	Grand Total									

Audit Findings of Individual CO:

Sl.#	Name of Credit Organization	5. Savings loan Pr. Tk.									
		Deposit to bank (DAP) Tk	%	Cu. Paid by member (Tk)	Total deposit to bank (Tk)	Cash in hand (Tk)	IOD (Tk)	IOD member (nos.)	1st install. Over Due(Tk)	1st install. OD (Member)	2nd install. OD (Tk)
1	2	21	22	23	24	25	26	27	28	29	30
1											
2											
3											
4											
	Grand Total										

Audit Findings of Individual CO:

Sl.#	Name of Credit Organization	. Savings loan Pr. Tk								Cu. Savings loan Interest Disbursed(Tk)	Interest Due DAP(Tk)
		2nd install.OD (Member)	3rd install.OD (Tk)	3rd install.OD (Member)	3rd + install.OD (Tk)	3rd + install.OD (Member)	MOD (Tk)	MOD (member nos.)	Outstanding (Tk)		
1	2	31	32	33	34	35	36	37	38	39	40
1											
2											
3											
4											
	Grand Total										

Audit Findings of Individual CO:

Sl.#	Name of Credit Organization	6. Savings loan Interest											
		Deposit to bank (DAP)Tk	%	Cu. Paid by member(Tk)	Total deposit to bank(Tk)	Cash in hand (Tk)	IOD (Tk)	MOD (Tk)	Outstanding (Tk)	Cu. Project loan Pr. Disbursed(Tk)	Due during audit period(Tk)	Deposit to bank (DAP)Tk	%
1	2	41	42	43	44	45	46	47	48	49	50	51	52
1													
2													
3													
4													
	Grand Total												

Audit Findings of Individual CO:

Sl.#	Name of Credit Organization	7. Project loan Pr.												
		Cu. Paid by member (Tk)	Total deposit to bank (Tk)	Cash in hand (Tk)	IOD (Tk)	IOD member (nos)	1st install. OD (Tk)	1st install. OD Member nos.	2nd install OD (Tk)	2nd install. OD Member nos.	3rd install. OD (Tk)	3rd install. OD Member nos.	3rd + install. OD (Tk)	3rd + install. OD Member nos.
1	2	53	54	55	56	57	58	59	60	61	62	63	64	65
1														
2														
3														
4														
	Grand Total													

Audit Findings of Individual CO:

Sl.#	Name of Credit Organization	8. Project loan Interest												
		MOD (Tk)	MOD member nos.	Outstanding (Tk)	Cu. Project loan Interest Disbursed(Tk)	Due during audit period-DAP(Tk)	Deposit to bank (DAP)Tk	%	Total Paid by member(Tk)	Total deposit to bank(Tk)	Cash in hand (Tk)	IOD (Tk)	MOD (Tk)	Outstanding (Tk)
1	2	66	67	68	69	70	71	72	73	74	75	76	77	78
1														
2														
3														
4														
Grand Total														

Audit Findings of Individual CO:

Sl.#	Name of Credit Organization	9. Demo with Interest								
		Fund Received (Tk)	Cu. Disbursed (Tk)	Due during audit period-DAP(Tk)	Deposit to bank (DAP)Tk	Cu. Repaid by member(Tk)	Total deposit to bank(Tk)	Cash in hand (Tk)	MOD (Tk)	Outstanding (Tk)
1	2	79	80	81	82	83	84	85	86	87
1										
2										
3										
4										
	Grand Total									

Audit Findings of Individual CO:

Sl.#	Name of Credit Organization	10. President					11. Manager				
		1.95% (Tk)	0.75% (Tk)	Total (Tk)	Distributed (Tk)	Rest (Tk)	3.15% (Tk)	1.25% (Tk)	Total (Tk)	Distributed (Tk)	Rest (Tk)
1	2	88	89	90	91	92	93	94	95	96	97
1											
2											
3											
4											
	Grand Total										

Audit Findings of Individual CO:

Sl.#	Name of Credit Organization	12 BDRF 1 %			13. BKB Interest			14. Balance sheet			
		Accumulated (Tk)	Deposited to BDRF A/c(Tk)	Rest (Tk)	10% BKB interest (Tk)	Paid to bank (Tk)	Rest (Tk)	Received (Tk)	Payment (Tk)	Balance (Tk)	Difference (+/-) Tk
1	2	98	99	100	101	102	103	104	105	106	107
1											
2											
3											
4											
	Grand Total										

Audit Findings of Individual CO:

Sl.#	Name of Credit Organization	15. 10% security			16. CO information at Upazila			17. Training Information					
		Deposited 10% Security(Tk)	Refunded to Savings a/c(Tk)	Yet to refund (Tk)	PRA report	No. of H/H survey found	CO Benefit Sheet	Informal Tr. Target(nos.)	Informal Tr. Achieved(nos.)	%	Formal Tr. Target(nos)	Formal Tr. Achieved(nos)	%
1	2	108	109	110	111	112	113	114	115	116	117	118	119
1													
2													
3													
4													
	Grand Total												

Audit Findings of Individual CO:

Sl.#	Name of Credit Organization	No. of days spent by Upazila (Savings loan transaction time)	No. of days spent by Upazila (Demo loan transaction time)	19. Leadership rotation					20. Assets formation			21. Social contribution		
				President & Manager	Only President	Only Manager	Incomplete tenure	Not changed	Yes	Value (Tk)	No	Yes	Value (Tk)	No
1	2	120	121	122	123	124	125	126	127	128	129	130	131	132
1														
2														
3														
4														
	Grand Total													

Audit Findings of Individual CO:

Sl.#	Name of Credit Organization	22. SHE Software performance			23. SHE Software performance			24. SHE Software performance		
		Total liabilities	Total Asset	Difference	Excess Income	Total Savings	Tubewell	Latrin	Savings loan Outstanding (Tk)	Project Loan Outstanding (Tk)
1	2	133	134	135	136	137	138	139	140	141
1										
2										
3										
4										
	Grand Total									

Audit Findings of Individual CO:

Sl.#	Name of Credit Organization	25. SHE Software performance			26. SHE Software performance						
		Demo loan Outstanding (Tk)	Dropped-out member(nos.)	Savings withdrawn for Dropped out(Tk)	Total members (nos.)	All information entered (members nos.)	Partially data entered (members nos.)	Closed loan entry status(Y/N)	Interest rate entry status(Y/N)	Tr. Information entry status(Y/N)	SHE data checked by
1	2	142	143	144	145	146	147	148	149	150	151
1											
2											
3											
4											
	Grand Total										