The month of January was busy to complete and submission of the following assignments:

❖ Preparation of Audit for 2017

BWP has appointed the audit firm “Anisur Rahman & Co” for auditing its accounts for the financial year 2017. As per Auditor requirements BWP supplied all necessary documents like Cash book, Ledger, Trial balance, Comparable accounts, Vouchers, Bank statements etc. The Audit Report is being finalized. It will be submitted to BWP for onward submission to GWP-SAS on or before the due date i,e 10 February 2018.

❖ Submission of the Q4 Financial Report 2017

BWP has submitted its Q4 Financial Report of 2017 along with the following completed templates:

i) Locally Raised Funds
ii) In-Kind Contribution
iii) Settlement Account

❖ Activities outside the work plan of BWP

1. BWP’s Registration With the NGO Bureau

To transfer foreign remittance, BWP needs to get registered with NGO Bureau. This has been made a mandatory requirement to transfer foreign currency into the local bank account by a new Act from the Central Bank of Bangladesh. BWP is now working to get registered with NGO Bureau to continue its remittance transection. Because of this disbursement of TCCF Grant is also on hold.

2. Registration with the World Bank Group

BWP has the pleasure to inform you that BWP has been registered as a vendor with World Bank Group, and already received its first grant of BDT 3.1 Million. This additional fund will supplement the Coca Cola grant USD$200,000 for 2018.