



Asociación de Desarrollo Socio Económico Indígena

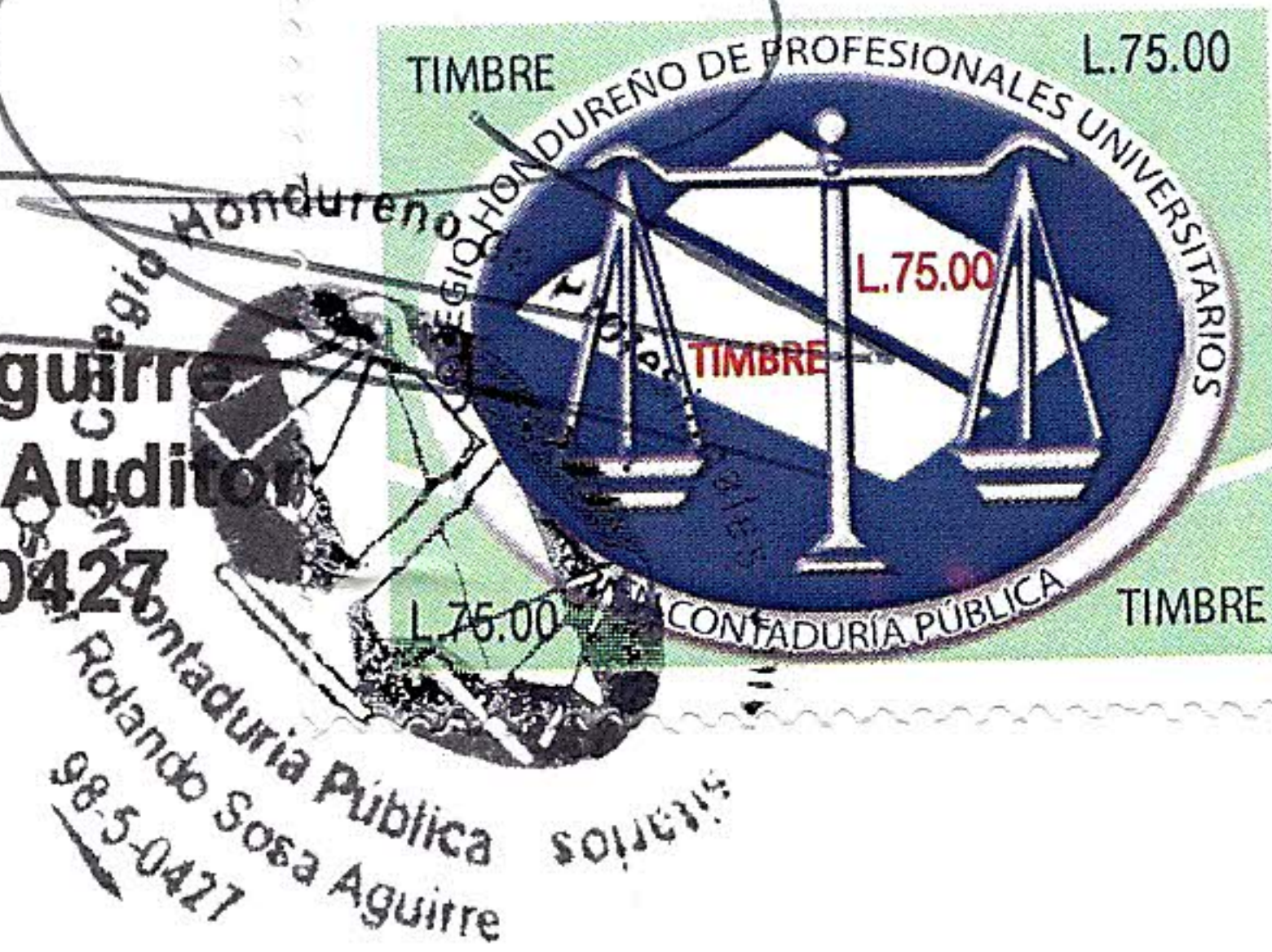
BALANCE SHEET To December 31, 2010

ASSETS		15308,404.92
<u>Current Asset</u>		6343,039.88
Cash and Bank	2000,434.16	
Account Receivable	1147,551.85	
Inventories	2055,625.07	
Guarantee Deposits	14,902.82	
Investments - DPF	1124,525.98	
<u>Fixed Assets</u>		8965,365.04
Land Properties	2150,710.00	
Buildings	4852,248.53	
Furniture and Equipment	846,667.52	
Transportation Equipment	1115,738.99	
LIABILITIES + PATRIMONY		15308,404.92
<u>Short Term Liabilities</u>		1753,581.58
Short Term Accounts Payable	1753,581.58	
<u>Long Term Liabilities</u>		2465,440.49
Employee Benefits	845,846.33	
Fideicommissum Fund	1441,788.10	
Accounts Payable to Founding Members	177,806.06	
<u>Other Liabilities</u>		2890,890.64
Donor Funds (Grants for Performing)	2890,890.64	
<u>PATRIMONY</u>		8198,492.21
Patrimony	3331,269.51	
Accumulate Surplus or Deficit	4867,222.70	
Surplus or Deficit of Period	0.00	


Ing. Soheil Dooki
 Executive Director


Mario Roberto Miranda
 Administrator
 COPMCPH # 37013-0


Lic. Oscar Sosa Aguirre
 Independent Public Auditor
 COHPUCP 98-5-0427





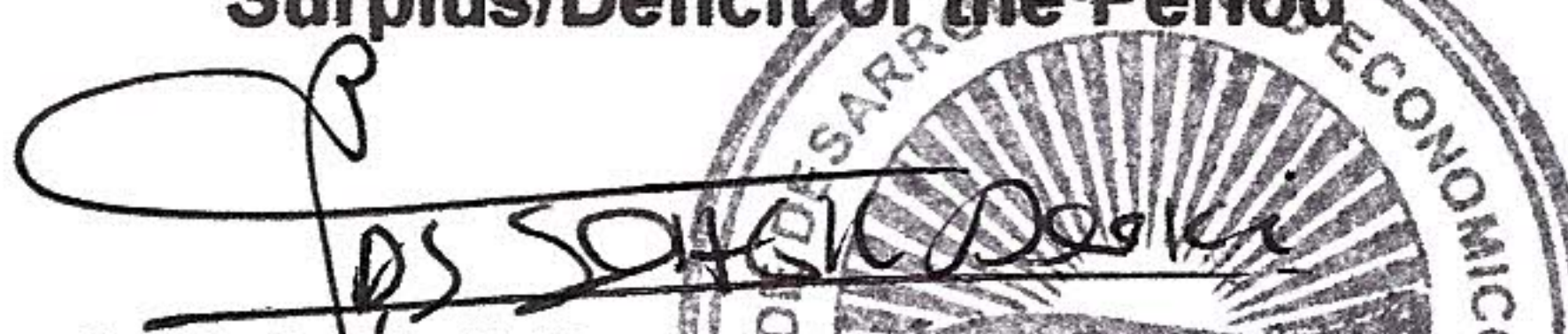
Asociación de Desarrollo Socio Económico Indígena


INCOME STATEMENT From January 1st. to December 31st, 2010

INCOMES		12557,209.70
PROJECTS EXCECUTION	12557,209.70	
EXPENSES		12557,209.70
511101 ADMINISTRATION STAFF	1073,257.74	
511103 TECHNICAL STAFF	2172,492.39	
511201 MATERIALS	41,948.94	
511301 EQUIPMENT	120,354.52	
511401 TUTORS TRAINING	1164,550.46	
511404 PROMOTION EXPENSES	66,848.45	
511406 TECHNICAL ASSISTANCE	318,619.31	
511412 SCHOLARSHIPS	48,436.24	
511414 HABILITATION OF THE SAT TRAINING CENTER	393,760.92	
511415 HABILITATION OF THE COMAYAGUA TRAINING CENTER	711,073.49	
511501 TRAVEL	544,925.66	
511502 FUELS AND LUBRICANTS	47,311.00	
511503 MAINTENANCE AND REPAIR OF VEHICLES	213,084.56	
511504 TRANSPORT EQUIPMENT	64,484.00	
511601 TEXTS	536,451.97	
511701 FEES	310,451.43	
511702 CONSORTIUM MANAGEMENT	209,846.75	
511703 COMMUNICATIONS	135,857.94	
511704 BASIC SERVICES	103,011.43	
511706 STATIONERY AND OFFICE SUPPLIES	36,550.31	
511707 LOGISTICAL SUPPORT FOR PROJECTS	192,430.35	
511711 MONITORING AND EVALUATION	9,507.55	
511713 INDIRECT COSTS (OVER HEAD)	98,741.98	
511715 NGO'S CONSSORTIUM EXECUTION COSTS	1904,055.97	
511716 INTEREST AND BANK CHARGES	23,073.22	
511717 CONTINGENCY	57,511.00	
511757 MAINTENANCE COMPLEX	41,126.38	
511780 INSTITUTIONAL STRENGTHENING	60,388.74	
410010 OTHER COSTS	3,681.50	
402002 TECHNICAL SERVICES - ADMINISTRATION	105,813.12	
402003 TECHNICAL SERVICES - TECHNICAL	498,830.64	
402005 TECHNICAL SERVICES - EDUCATION	777,696.96	
402008 LEGAL STRENGTHENING	30,232.00	
404002 TRAINING	80,788.48	
405001 SCHOLARSHIPS	296,066.35	
407001 FURNITURE PURCHASE	30,650.00	
407004 ACQUISITIONS	33,297.95	

Surplus/Deficit of the Period

0.00


Ing. Scheil Dooki
Executive Director


Mario Roberto Miranda
Administrator
COPMCPH # 37013-0


Lic. Oscar Sosa Aguirre
Independent Public Auditor
COHPUCP 98-5-0427

La Ceiba, Atlántida; Barrio Bella Vista, 5ta. Ave. 24 calle atrás de Tania Sur
electrónico: asociacion.bayan@gmail.com , Pagina Web: www.bayanhn.com

Honduras

39, Correo
Atlántida,

