

AUDIT REPORT AND ACCOUNTS OF

National Development Programme (NDP)
Consolidated Financial Statements
For the period from 01 July 2016 to 30 June 2017



AZIZ HALIM KHAIR CHOUDHURY
CHARTERED ACCOUNTANTS

Exclusive Correspondent Firm of PKF International

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National Development Programme (NDP)
Consolidated Financial Statements
For the period from 01 July 2016 to 30 June 2017

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**Independent Auditor's Report
To the management of
NATIONAL DEVELOPMENT PROGRAMME (NDP)**

We have audited the accompanying consolidated financial statements of **National Development Programme (NDP)** which comprise the statement of Consolidated financial position as at 30 June 2017 and the statement of consolidated Income & Expenditure and Statement of consolidated Receipts & Payments and statement of consolidated Cash Flow Statement for the year then ended 30 June 2017, and a summary of significant accounting policies and other explanatory notes.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the accounting policies described in the note # 5.01 to the financial statement and for such internal control as management determine in necessary to enable the preparation of financial statements that are free from materials misstatement, whether due to fraud or error.

Auditors' responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstance, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above give a true and fair view of the financial position of the organization as at 30 June 2017 and the result of its operation for the year then ended in accordance with the accounting policies described in the note # 5.01 to the financial statement and comply with other applicable law and regulations.

We also report that

- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- b) in our opinion, proper books of account have been kept by the organization management so far as it appeared from our examination of those books;
- c) the financial statements of the organization's dealt with by the report are in agreement with the books of account; and
- d) The expenditure incurred was for the purpose of the organization;

30 August 2017
Dhaka


Aziz Halim Khair Choudhury
Chartered Accountants

National Development Programme (NDP)
Statement of Consolidated Financial Position
As at 30 June 2017

Particulars	Notes	Figures in Tk.	
		30 June 2017 Amount	30 June 2016 Amount
Properties and Assets:			
Non-Current Assets		87,835,974	82,852,434
Fixed Assets	6.00	87,835,974	82,852,434
Current Assets		1,792,652,783	1,423,184,789
Investment FDR	7.00	77,132,764	95,368,228
Members Loan Outstanding-MFP, Housing Proj., CDD)	8.00	1,647,152,790	1,262,485,427
Staff Loan Outstanding (Bi-cycle, Motor cycle, Housing, General staff)	9.00	11,818,694	11,839,978
Advance & Prepayments with Security	10.00	2,090,504	2,028,415
Receivable (Training Bill, FDR Interest, Reimburse General Fund & Oth.)	11.00	18,985,600	14,268,058
Stock in Printing Materials	12.00	448,090	645,744
Loan to General Fund (Intertransaction)	13.00	22,854,099	22,592,575
Cash & Cash Equivalents	14.00	12,170,242	13,956,364
Total Properties and Assets		1,880,488,757	1,506,037,223
Capital Fund & Liabilities:			
Capital Fund		646,612,677	526,310,371
Cumulative Surplus	15.00	585,253,603	477,135,720
10% Reserve fund on Capital fund	16.00	61,359,074	49,174,651
Current Liabilities		519,926,854	388,530,053
Members Saving Deposits	17.00	440,283,234	333,325,500
Micro Insurance	18.00	34,607,481	27,395,909
Provision for Expenses	19.00	1,658,383	1,530,000
Staff Securities Deposits	20.00	4,548,367	3,944,063
Service Staff Contribution Fund (SSCF)-GF & TC	21.00	416,080	306,102
Loan From General Fund (Intertransaction)	22.00	10,021,544	10,771,544
Bills Payable/Creditors/Transferable Fund/Gratuity fund/Others Liabilities	23.00	28,391,765	11,256,935
Non Current Liabilities		713,949,226	591,196,799
Loan from PKSF and Others	24.00	636,313,185	525,965,925
Loan Loss Provision Fund	25.00	23,295,610	19,146,619
Disaster Management Fund-MFP	26.00	-	-
Disaster Management Fund-General Fund	27.00	529,324	529,324
Accumulated Depreciation Fund	28.00	50,009,519	42,513,437
KGF Reserve	29.00	1,204,646	724,743
Housing Loan Fund	30.00	-	-
General Committee Members Contribution	31.00	104,352	97,392
Staff Contribution Fund	32.00	2,492,590	2,219,359
Total Capital fund & Liabilities		1,880,488,757	1,506,037,223

Attached notes form an integral part of this statements of consolidated financial Position

Deputy Director (Finance & Accounts)
NDP

Signed as per our annexed report of even date.

Executive Director
NDP

30 August 2017
Dhaka

Aziz Halim khair Choudhury
Chartered Accountants

National Development Programme (NDP)
Statement of Consolidated Income & Expenditure
For the period from 01 July 2016 to 30 June 2017

Particulars	Notes	Figures in Tk.	
		01 July 2016 to 30 June 2017	01 July 2015 to 30 June 2016
		Amount	Amount
Income :			
Service Charge on Micro Finance and all Component Loans and Others General		339,265,512	283,787,876
Donor Grants and Overhead	33.00	184,663,398	119,978,727
Interest on Bank Accounts and FDR		6,594,285	8,184,504
Total Income		530,523,195	411,951,107
Expenditure :			
Service Charge Paid to Others		37,974,812	28,608,449
Interest on Members Savings		19,328,244	14,362,526
Interest on Staff Securities		210,191	189,117
Salary and benefits		162,007,538	136,962,139
Training, Meeting, Orientation & Workshops		43,752,005	13,741,915
Travelling & Conveyance		4,324,673	3,910,857
Fuel		3,497,427	4,129,316
Office & Warehouse Rent		5,114,893	4,316,118
Electricity Bill		1,345,994	1,311,727
Postage and Telegram -Communication		741,764	759,757
Bank Charge and Commission		769,560	607,192
Office Maintenance, Repair and Cleaning Materials		4,575,862	2,956,018
Entertainment		1,042,596	950,398
Legal Charge and Commission		280,498	202,900
Paper and Periodicals		155,179	140,144
Printing and Stationary & Supplies		3,456,767	4,330,083
Audit fees & Credit Rating Fees		266,000	110,000
Advertisement with publicity		109,697	86,652
Tax and VAT (Org. tax return own)	34.00	1,918,004	2,409,884
Subscription and Donation		132,035	215,055
Expenses for Group Development		229,490	166,574
Software Implementation, Training, Licence and Service Fee		674,130	608,415
Other Expenditure		303,175	265,235
Service Chage Rebate	-	-	8,581,085
Development Activities Expenses	35.00	105,377,299	61,642,385
Micro Finance Fair and NDP Day		687,073	-
LLP Expensese	25.00	4,148,991	2,841,781
DMF Expenses	26.00	-	1,223,757
Depreciation Expenses	28.00	7,796,992	7,533,737
Total Expenditure		410,220,889	303,163,216
Surplus/(deficit) of Income over Expenditure		120,302,306	108,787,891
Total		530,523,195	411,951,107

Attached notes form an integral part of this statements of consolidated income & expenditure

Deputy Director (Finance & Accounts)
NDP

Executive Director
NDP

Signed as per our annexed report of even date.

30 August 2017
Dhaka

Aziz Halim Khair Choudhury
Chartered Accountants

National Development Programme (NDP)
Statement of Consolidated Receipts and Payments
For the period from 01 July 2016 to 30 June 2017

Particulars	Notes	Figures in Tk.	
		01 July 2016 to 30 June 2017 Amount	01 July 2015 to 30 June 2016 Amount
Receipts:			
Opening Cash & Cash Equivalents		13,956,364	34,350,260
Cash in hand		349,383	238,044
Cash at Bank		13,606,981	34,112,216
Revenue Income:			
Service Charge on Micro Finance Loans and All		328,918,693	283,787,876
Donor Grants and Overhead	33.00	163,763,891	111,694,928
Interest on Bank Accounts and FDR		5,656,838	8,184,504
Sub-Total of Revenue Expenditure		498,339,422	403,667,308
Fixed Assets Cost (Land, Vehicle, Office Equipment, Furniture, Building) for Core Project		165,000	-
Investment FDR		42,695,449	4,902,608
Members Loan Outstanding-MFP, Housing Proj., CDD)		2,577,631,348	2,153,754,528
Staff Loan Outstanding (Bi-cycle, Motor cycle, Housing, General staff)		3,644,664	820,195
Advance & Prepayments		6,740,652	-
Receivable (Training Bill, Reimburse General Fund & Oth.)		18,896,342	3,849,151
Stock in Printing Materials		-	663,247
Members Saving Deposits		275,690,541	204,700,476
Micro Insurance		19,201,718	14,435,574
Staff Securities Deposits		890,000	496,612
Service Staff Contribution Fund (SSCF)-GF & TC		26,520	68,286
Loan From General Fund (Intertransaction)		7,420,410	(1,619,371)
Bills Payable/Creditors/Transferable Fund/Gratuity fund/Others Liabilities		16,543,505	5,986,129
Loan from PKSf and Others		638,245,736	401,300,039
General Committee Members Contribution		6,960	6,960
Staff Contribution Fund		273,231	251,803
Sub-Total of Capital Income and Others		3,608,072,076	2,789,616,237
Total		4,120,367,862	3,227,633,805
Payments:			
Revenue Expenditure:			
Service Charge Paid to Others		37,974,812	28,608,449
Interest on Members Savings		-	14,362,526
Interest on Staff Securities		-	189,117
Salary and benefits		145,935,500	136,962,139
Training, Meeting, Orientation & Workshops		43,746,335	13,741,915
Travelling & Conveyance		3,947,413	3,910,857
Fuel		3,738,513	4,129,316
Office & Warehouse Rent		5,114,893	4,316,118
Electrify Bill		1,474,868	1,311,727
Postage and Telegram -Communication		786,350	759,757
Bank Charge and Commission		761,560	607,192
Office Maintenance, Repair and Cleaning Materials:		2,806,875	2,956,018
Entertainment		1,185,287	950,398
Legal Charge and Commission		280,498	202,900
Paper and Periodicals		155,179	140,144
Printing and Stationary & Supplies		3,920,597	4,330,083
Audit fees & Credit Rating Fees		116,000	110,000
Advertisement		118,097	86,652
Tax and VAT (Org. tax return own)	34	892,273	1,134,884
Subscription and Donation		132,035	215,055
Expenses for Group Development		229,490	166,574
Software Implementation, Training, License and Service Fee		674,130	608,415

Particulars	Notes	01 July 2016 to 30 June 2017 Amount	01 July 2015 to 30 June 2016 Amount
Other Expenditure		234,981	265,235
Service Charge Rebate		-	8,581,085
Development Activities Expenses		103,993,725	61,090,577
Micro Finance Fair and NDP Day		405,415	-
Sub-Total of Revenue Expenditure		358,624,826	289,737,133
Fixed Assets Cost (Land, Vehicle, Office Equipment, Furniture, Building) for Core Project		5,448,374	13,542,262
Investment FDR		23,997,024	4,149,110
Members Loan Outstanding-MFP, Housing Proj., CDD)		2,962,298,711	2,417,523,322
Staff Loan Outstanding (Bi-cycle, Motor cycle, Housing, General staff)		3,697,580	328,905
Advance & Prepayments		8,501,651	428,878
Security		495,887	27,751
Stock in Printing Materials		-	645,744
Loan to General Fund (Intertransaction)		8,437,590	5,893,739
Members Saving Deposits		188,061,051	126,911,465
Micro Insurance		11,990,146	9,958,864
Provision for Expenses		1,117,249	1,270,000
Bills Payable/Creditors/Transferable Fund/Gratuity fund/Others Liabilities		7,620,537	4,101,928
Service Staff Contribution Fund (SSCF)-GF & TC		8,518	-
Loan from PKSf and Others		527,898,476	339,158,340
Sub-Total of Capital Expenditure and Others		3,749,572,794	2,923,940,308
Closing Cash & Cash Equivalents		12,170,242	13,956,364
Cash in hand		378,858	349,383
Cash at Bank		11,791,384	13,606,981
Total		4,120,367,862	3,227,633,805

Attached notes form an integral part of this statement of consolidated receipts and payments

Deputy Director (Finance & Accounts)
NDP

Executive Director
NDP

Signed as per our annexed report of even date.

30 August 2017
Dhaka

Aziz Halim Khair Choudhury
Chartered Accountants

National Development Programme (NDP)
Statement of Consolidated Cash Flow
For the period from 01 July 2016 to 30 June 2017

Particulars	Figures in Tk.	
	01 July 2016 to 30 June 2017 Amount	01 July 2015 to 30 June 2016 Amount
A. Cash Flow from Operating Activities:		
Surplus for the year	120,302,306	108,787,891
Add/Less: Amount considered as non cash items:	-	-
Provision for expenses	128,383	5,000
10% Reserve fund	-	12,455,360
Adjustment with Capital Fund	-	639,560
Loan Loss Provision Fund	4,148,991	2,841,781
Disaster Management Fund-MFP	-	(9,305,015)
Accumulated Depreciation Fund	7,496,082	7,533,737
KGF Reserve	479,903	551,808
Increase- Members Loan Outstandings	(384,667,363)	(263,768,794)
Decrease- Staff Loan Outstanding (Bi-cycle, Motor Cycle)	21,284	491,290
Increase- Advance & Prepayments	(62,089)	(428,878)
Increase- Receivable (Training Bill, General Fund)	(4,717,542)	(4,434,648)
Decrease- of Stock of Printing Materials	197,654	17,503
Increase- Intertransaction	(1,011,524)	(7,513,110)
Increase of Creditors & Payables	17,134,830	1,884,201
Net Cash used in Operating Activities	(240,549,085)	(150,242,314)
B. Cash Flow from Investing Activities:		
Fixed assets increase during the year	(4,983,540)	(13,542,262)
Investment Decrease during the year (FDR)	18,235,464	753,498
Net Cash used in Investing Activities	13,251,924	(12,788,764)
C. Cash Flow from Financing Activities:		
Loan outstanding PKSf and Others	110,347,260	62,141,699
Loan outstanding Bangladesh Bank & Others	-	-
Members Savings	106,957,734	77,789,011
Micro Insurance	7,211,572	4,476,710
Service Staff Contribution Fund -SSCF (GF and TC)	109,978	68,286
Staff Contribution Fund	273,231	251,803
Staff Securities Deposits Fund	604,304	468,861
Housing Loan Fund	-	(2,566,148)
General Committee Members Contribution	6,960	6,960
Net Cash used in Financing Activities	225,511,039	142,637,182
D. Net increase /decrease (A+B+C)	(1,786,122)	(20,393,896)
Add: Cash & Bank balance at the beginning of the year	13,956,364	34,350,260
Cash & Bank balance at the end of the year	12,170,242	13,956,364

.....
 Deputy Director (Finance & Accounts)
 NDP

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 Executive Director
 NDP

Signed as per our annexed report of even date.

30 August 2017
 Dhaka

Aziz Halim Khair Choudhury
 Aziz Halim Khair Choudhury
 Chartered Accountants

**National Development Programme (NDP)
Consolidated Notes to the Financial Statements
For the period from 01 July 2016 to 30 June 2017**

1.00: GENERAL INFORMATION, BACKGROUND, LEGAL STATUS, VISSION, MISSION, GOAL, OBJECTIVES, EXECUTIVE COMMITTEE & OTHESRS:

1.01: GENERAL INFORMATION:

Name of NGO : NATIONAL DEVELOPMENT PROGRAMME-NDP

Head Office Address : NDP Bhaban
Bagbari, Shahid Nagar, Kamarkhanda, Sirajganj-6703
Tel: 88+0751-63870-71; Fax: 88+0751-63877
Mobile: 01713-383100; E-mail: akhan_ndp@yahoo.com
Website: www.ndpbdd.org

Mailing Address : NDP Office
Kazi Motiar Rahman Road, Masumpur (south)
Post Box- 02, Sirajganj-6700, Bangladesh

Dhaka Office Address : Vertex Prominent
Flat- 6B (6th Floor), House- GA 16/1
Mohakhali, Dhaka-1212
Mobile: 01705-434100

Name of the ED : Md. Alauddin Khan, Executive Director

1.02: BACKGROUND :

The devastating flood at the end of 1988 engulfed large landscape of the country causing huge damage of lives and properties, which also badly affected to the lives of the peoples in Sirajganj district that situated on the bank of the most treacherous river Jamuna. The national and international NGOs came forward to provide succor to the victims of this deluge. A group of local youth including Md. Alauddin Khan, the chief executive of NDP now has voluntarily dedicated themselves in emergency response and rehabilitation works under the guidance of these NGOs. The experience they gained through it inspired them to take any sustainable development initiatives for the poor people. With this end in view, under the leadership of Md. Alauddin Khan, the "National Development Programme (NDP)" has established on 1st January 1992. It is a non-governmental organization, called as "NGO". By virtue of the constitution, it is a non-political and non-profit organization. The key objective of NDP is to strengthen capacity of the targeted project participants (beneficiaries) and create scope for bringing them in the main stream of development. Since its establishment, NDP has been paying efforts in view to changing livelihoods of the poor people it serves and committed to continue its work for their development as long as needed.

1.03: LEGAL STATUS:

Sl. #	Name of Registration Authority	Registration Number	Date of Registration	Remarks
1	Department of Social Welfare	Siraj-225/92	28.03.1992	
2	NGO Affairs Bureau	880	02.01.1995	Renewed up to 01.01.2020
3	Directorate of Family Planning	226	01.01.2008	Renewal on process
4	Micro-Credit Regulatory Authority (MRA)	01229-00332-00222	29.04.2008	
5	European Commission (PADOR) on line	BD-2009-EQE-3006507916	2009	Updated on 28.10.2013
6	Data Universal Numbering System (DUNS)	731575614	2013	Updated on 30.07.2013
7	System for Award Management (SAM)	731575614/SVG 06	2014	Updated on 31.01.2015

1.04 VISION: Build a nation free of exploitation and poverty; ensure governance, equality, rights and a friendly environment for all.

1.05 MISSION: NDP work towards promoting poor people's access to services for better life & livelihoods through economic development and participation utilizing their potentials.

1.06 GOAL: Improve livelihoods and establish rights of the poor people thus contribute towards achieving National Developmental Goals.

1.07 OBJECTIVE: The major objectives of NDP are to;

- Raise community awareness, capacity building and develop skill human resources
- Enhance poor people's participation and access to development opportunities
- Create employment opportunities and increase income of the poor peoples
- Empower and improve livelihoods and dignity of the poor peoples
- Reduce food insecurity and improve nutritional status of the extreme/ultra poor peoples
- Increase poor people's access to basic primary health care (PHC) and FP services
- Increase poor people's access to education and promote quality education
- Link people with special ability (PWD) with the main stream of development
- Develop poor people's resilience capacity to cope with disasters
- Promote bio-diversity conservation and renewable energy making the earth good for living
- Increase poor people's access to basic rights, entitlements, information and services
- Reduce violence against women and advocacy & legal supports to the distressed women
- Promote human rights, good governance and gender equality
- Strengthen capacity of civil societies, CBO and UP in local level planning and management
- Ensure standard and extent quality services thus earns organizational sustainability

1.08 CORPORATE INFORMATION:

Name of Organization	National Development Programme (NDP)
Year of establishment	1992
Statutory Audit conducted up to	30 June 2016
Name of the statutory auditor for last year	S. K. BARUA and Co. Chartered Accountants
Name of the statutory auditor for current year	Aziz Halim Khair Choudhury Chartered Accountants
No. Executive Committee meeting held FY 2015-2016	06 times
Date of Last AGM held	29 July 2017

1.09 LIST OF EXECUTIVE COMMITTEE MEMBERS:
(For the Period from 01 July 2014 to 30 June 2017)

Name	Qualification	Profession	Present Address
Rtn. Mah Jabeen Masud (Chair Person)	PHF, M.C	Social Worker	Home No. 90, Road No. 6/C, Banani, DOHS, Dhaka-1213
Md. Abdus Samad (Vice- Chairman)	M.S.C (Botany)	Teaching (Associate Professor)	Chandikona, Rayganj, Sirajganj.
Md. Alauddin Khan (General Secretary)	M. Com (Management)	Executive Director, NDP	Arsi Nagar, Mujib Sarak (Bi-Lane), Sirajganj
Ms. Tasmeri Hossain Mukti (Treasurer)	B.Sc. (Hons.), M.S.C	Teaching (Lecturer)	Sayadanga, (infront of C & B Office), Sirajganj
Md. Rezaul Karim Khan Chowdhary (Member)	M.S.C (Botany)	Social Worker	Nayonmor, Saydangara, Natun Para, Sirajgonj-6700
Md. Saha Alam Khan (Member)	L.L.B (Hons.), LLM	Lawyer	Hosainpur North, Sirajgonj
Ms. Shah Naz Mahafuza Pervin (Member)	M.A	Teaching (School and College teacher)	Ramahatgang (South Para) Sirajganj-6700

1.10 NDP's TARGET GROUP:

The organization works with different categories of beneficiaries, mostly the poor people; different professionals like- marginal farmers, small business-men, weavers, crafts-men, rickshaw-van pullers etc. The target beneficiaries (project participants) in the micro-finance programme, (core programme) are mostly **the women of poor and ultra-poor households, having age limit between 15-55 years, and the permanent resident of the locality.** Presently NDP has been serving about a total of **320,000** project participants.

1.11 GEOGRAPHICAL COVERAGE:

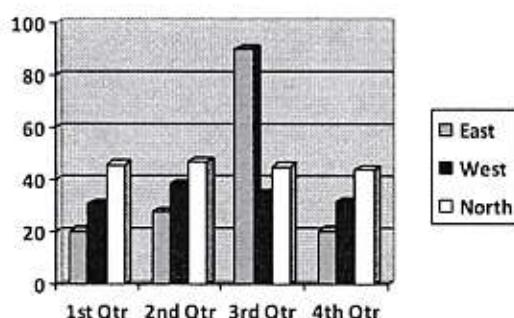
Presently, NDP has been working in 27 upazilas under 5 districts of 2 divisions. The following table shows the geographical coverage.

Division	District	Upazila		# of Union/ PS	# of Village
		Name	Number		
Rajshahi	Sirajganj	Sirajganj sadar, Kazipur, Raigonj, Tarash, Shahajadpur, Ullahpara, Kamarkhanda, Belkuchi and Chowhali	09	82	1,388
	Bogra	Bogra sadar, Gabtoli, Shahajahanpur, Dhunat and Sherpur	05	19	141
	Pabna	Bera, Bhangura, Sathia, Faridpur, Chatmohar and Ishwardi	06	20	164
	Natore	Natore sadar, Boraigram, Gurudaspur, Lalpur, Bagatipara, Shingra and Naldanga	07	33	350
	Jamalpur	Islampur, Melandah	02	05	25
Total: 02	05		29	159	2,068

1.12 OFFICE ESTABLISHMENT:

The organization has its head office 'NDP Bhaban' located by the side (north) of the Jumana Multipurpose Bridge Approach Road (west) at Bagbari under Kamarkhanda upazila of Sirajganj district. It is about 135 km towards north-west from Dhaka, the capital city of Bangladesh. Beside, NDP has its office at Dhaka for any emergency communication/linkage with development partners/donors.

A brief list of offices of NDP is given in below:



District	Number of office	Remarks
Dhaka	01	Dhaka Office- 1
Sirajganj	69	Head Office- 1, Training Center- 1, Zonal Office (MFP)- 2, Area Office (MFP)-6, Branch Office (MFP)- 28, HSP Office- 13 & Project Office- 18
Bogra	04	Area Office (MFP)- 1 and Branch Office (MFP)- 3
Pabna	05	Branch Office (MFP)- 4 and Project Office- 1
Natore	10	Area Office (MFP)- 1, Branch Office (MFP)- 6 and Project Office- 3
Total: 5	89	

- Besides, CEVAW, ICVGD, M4C and Ujjibito Projects are located at NDP's Head Office premises

1.13 NUMBER OF EMPLOYEE:

A total of 733 (seven hundred and thirty three) employees of different categories now working in NDP. Of them, 75 staffs based at NDP's head office. Besides, there are 474 paid volunteers (60 School Teachers and 22 Health Volunteers in Enrich-Samridhi Project, 13 Community Volunteers in ICVGD Project, 12 Community Legal Volunteers in IJLAS Project, 4 Community Legal Volunteers in CEVAW Project and 363 volunteers in SHOUHARDOL Project (145 Community Agriculture Volunteer- CAV, 145 Community Health Volunteer- CHV, 76 Community Empowerment Volunteer- CEV) enrolled in NDP.

The category wise staff strength is shown in the table below:

Staff Category	Male	Percentage	Female	Percentage	Total
Senior level	23	85%	04	15%	27
Mid level	109	83%	23	17%	132
Junior level	351	77%	106	23%	457
Others	47	40%	70	60%	117
Total:	530	72%	203	28%	733

1.14 ANNUAL BUDGET:

The organization forecast budget in the beginning of each fiscal year (July-June). The budget of the running fiscal year along with past four years is given below:

Fiscal Year	Budget	Foreign Currency	Annual Growth
July 2016- June 2017	Tk.4,244,442,683	US\$53,055,533	29.48%
July 2015- June 2016	Tk.3,277,977,439	US\$42,025,352	23.86%
July 2014- June 2015	Tk.2,646,450,060	US\$33,928,847	22.09%
July 2013- June 2014	Tk.2,223,064,323	US\$27,788,304	4.92%

(1 Dollar =BDT 80)

1.15 The sector-wise programme information is shown in the table below;

Sl. #	Name of Sector	Sub-sectors
1	Social	1.1 Social Development 1.2 Education 1.3 Health & Family Planning 1.4 Hygiene, Water and Sanitation 1.5 Disability and 1.6 Adolescent Girls & Boys
2	Economic	2.1 Micro-Finance and 2.2 Savings
3	Livelihoods	3.1 Food Security 3.2 Livelihoods and 3.3 Nutrition
4	Agricultural	4.1 Agriculture 4.2 Livestock and 4.3 Fisheries
5	Energy and Environmental	5.1 Climate Change Adaptation 5.2 Bio-diversity conservation and 5.3 Disaster Management
6	Institutional	6.1 Training 6.2 Capacity Building of CBO and 6.3 Strengthening of Local Government
7	Rights and Governance	7.1 Human Rights 7.2 Legal Aid Services and 7.3 Gender Mainstreaming

2.00: ORGANIZATION TAX RETURN, TDS, VDS, STAFF CONTRIBUTORY FUND, ASF, PSF, GRATUITY AND OTHSER:

Organization TIN	:	473-300-0196	Tax Assessment year 2016-17 has completed and certificate has collected from authority.
Organization E-TIN	:	455411511762	Tax Assessment year 2016-17 has completed and certificate has collected from authority.
Organization VAT Registration No.	:	6211047208	Area Code: 60504
Consolidated bank interest on FDR and Bank accounts	:	Tk. 6,594,285/-	Total bank interest is Tk. 6594285/- from FDR and bank account, here TDS- Tk.659,429/-
Tax Deduction At Sources-TDS and Advance Tax Paid (Only from bank interest)	:	Tk.933,665/-	Advance Payment of Tax from Bank Interest: Micro Finance Tk. 674952, General Fund Tk.35899, Training Centre Tk.22814 Total =733665 and Tk.200000 has paid as Advance payment of Tax from MFP
Tax Deduction At Sources-TDS (Excluding bank interest)	:	Tk.1,649,825/-	We have deducted at sources for FY-2016-17 from existing project/programme.
VAT Deduction At Sources-VDS	:	Tk.3,144,925/-	We have deducted at sources for FY-2016-17 from existing project/programme.
Balance of Provident Fund	:	Tk.44,142,967/-	Recognized by NBR but not involved in consolidated financial report.
Balance of Gratuity Fund	:	Tk.411,78,974/-	Recognized by NBR but not involved in consolidated financial report.
Accident Support Fund-ASF (Balance as on 30/06/2017)	:	Tk. 3,328,596/-	If any staffs are accidental at working time, organization will contribute as per policy.
Project Security Fund-PSF	:	Tk.3,198,207/-	Only for project staff, the purpose is future benefits of project staff. It will

(Balance as on 30/06/2017)			be refund as per policy.
Service Staff Contributory Fund-SSCF (Balance as on 30/06/2017)	:	Tk.416,080/-	The motto of this fund future benefits of service staff who are working at office.
Organization Disasters Management Fund-General Fund	:	Tk.529,324/-	Sirajgonj is flood area for this purpose organization has created a fund for assisting to vulnerable people.
Staff Contribution Fund	:	Tk.2,492,590/-	For developing of staff organization has made staff contribution fund. From this fund training will arrange for staff developing

3.00 Interest Income

Service Charge on Micro Finance:

NDP is collecting Service Charges from beneficiaries at declining balance method, here the rate has mentioned in the below table:

Sl.No.	Component	Method	Rate	Remarks
01	JAGORN	Declining	25%	
02	AGROSOR	Declining	25%	
03	BUNIAD	Declining	20%	
04	SUFALON	Declining	2%	Monthly
05	SAHOS	Declining	8%	
06	SUFALON-KGF	Declining	2%	Monthly
07	IGA-Program	Declining	25%	
08	Livelihood Improvement	Declining	8%	
09	Assets Creation	Declining	8%	
10	LIFT	Declining	2%	Monthly
11	LICHSP	Declining	12%	

The amounts of service charges actually collected from the beneficiaries are recognized as income. The service charges due but not collected are not recognized as income.

Interest on Fixed Deposit:

Interest on fixed deposit has been accounted for on accrual basis. The PO made investment in fixed deposits against the various funds (Savings and Reserve Capital Fund).

Interest Expenses:

Interest expenses have been accounted for on accrual basis.

Other Expenses:

Other expenses have been accounted for on accrual basis.

Interest paid on savings:

Interest paid on savings is recognized on accrual basis. Interest rate on savings is 6%.

4.00 FIXED ASSETS AND DEPRECIATION AND CLASSIFICATION OF LOAN LOSS PROVISION:

4.01 FIXED ASSETS AND DEPRECIATION:

Fixed assets are valued at cost. Depreciation is charged on fixed assets except land on straight-line method at rates determined on the basis of effective life of individual assets. The annual rates of depreciation charged are as follows:

Name of assets	Rate %
Office Building	10
Furniture and fixtures	10
Office Equipment	20
Vehicle	20

4.02 Classification of Loan Loss Provision

Sl	Particulars	NO. of days Outstanding	Outstanding Loan	Required Provision	Taka
			Taka	Rate	
1	Total Loan Outstanding		1,647,152,789		
2	Total Overdue		8,461,565		
3	Regular Good Loan Outstanding	No Overdue	1,637,347,522	1%	16,373,475
3	Watchful Loan Outstanding	1-30 days	906,065	5%	45,303
4	Sub Standard Loan Outstanding	31-180 days	2,017,229	25%	504,307
5	Doubtful Loan Outstanding	181-365 days	2,226,597	75%	1,669,948
6	Bad Loan Outstanding	365+ days	4,655,376	100%	4,655,376
7	LRP, EFRRRA Pand DML Loan Outstanding (Special Loan)	-	-	-	-
	Total				23,248,409

(ii) Loan loss Provision (LLP) and written of loan Status of the PO.

Particulars	Amount (TK)
Required reserve fund as per MRA policy shown above in	23,248,409
Actual reserve made by MFI	23,295,610
Excess/(Shortfall) of Provision	47,201

5.01 SIGNIFICANT ACCOUNTING POLICIES:

5.01.01 Basis of Accounting:

The financial statements have been consistently prepared under historical cost convention on accrual basis.

5.01.02 Currencies:

All of organizations assets, liabilities, capital fund, income and expenditure are denominated in terms of nearest BDT.

5.01.03 Reporting Period:

The financial statements cover the period from 01 July 2016 to 30 June 2017.

5.01.04 Fixed Assets & Depreciation:

The financial statements are prepared in accordance with Bangladesh Accounting Standard (BAS) on accrual basis. Depreciation on fixed Assets has been charged on straight line at the rate varying from 10% to 25% depending on the life expectancy of the respective assets. Depreciation on addition to fixed assets is charged for the whole year irrespective of date of acquisition or put in to use. Fixed assets are stated in the B/S at cost price and depreciation fund is created for accumulated depreciation.

5.01.05 Statement of Consolidated Receipts and Payments:

Consolidated Receipts and Payments has presented with comparative figure. Figure of 2016-17 has presented with details name project and program which has presented as annexure with the consolidated financial report.

5.01.06 Statement of Consolidated Comprehensive Income:

Consolidated Comprehensive Income has presented with comparative figure. Figure of 2016-17 has presented with details name project and program which has presented as annexure with the consolidated financial report.

5.01.07 Statement of Budget and Variance Statement:

We were taken approval for annual budget at Annual General Meeting-AGM by Executive Committee supported by General Committee. AGM held on 30 July 2016 at NDP-Head Office with General Committee Members and All Head of Department of NDP. Budget approval was Tk.4,244,442,683/- for 33 Project/Program/Fund (for Donors, own and PKSF). Here expended Tk.4,120,367,862/- (as per receipts and payments statement), that is called Turnover, burn rate is 97.08%. Details has mentioned in Report as Annexure-01.



SL No	Particulars	Figures in Tk.	
		30 June 2017 Amount	30 June 2016 Amount
6.00	Fixed Assets Cost		
	Opening balance	82,852,434	69,310,172
	Add : Addition during the year	5,474,597	13,542,262
		<u>88,327,031</u>	<u>82,852,434</u>
	Less: Adjustment during the year	(491,057)	-
	Closing balance	<u>87,835,974</u>	<u>82,852,434</u>
	(Details are shown in Fixed Asset Schedule)		
7.00	Investment:		
	Opening balance	95,368,228	96,121,726
	Add: Investment during the year	23,997,024	4,149,110
	Add: Adjustment during the year	462,961	-
		<u>119,828,213</u>	<u>100,270,836</u>
	Less: Encashment during the year	42,695,449	4,902,608
	Closing balance	<u>77,132,764</u>	<u>95,368,228</u>
8.00	Members Loan Outstandings(MFP and Others):		
	Opening balance	1,262,485,427	998,716,633
	Add: Disbursed during the year	2,962,298,711	2,417,523,322
		<u>4,224,784,138</u>	<u>3,416,239,955</u>
	Less: Realized during the year	2,577,631,348	2,153,754,528
	Closing balance	<u>1,647,152,790</u>	<u>1,262,485,427</u>
9.00	Staff Loan Outstanding (Bi-cycle, Motor Cycle, Housing and General Staff):		
	Opening balance	11,839,978	12,331,268
	Add : Disbursement during the year	3,697,580	328,905
		<u>15,537,558</u>	<u>12,660,173</u>
	Less: Realize during the year	3,644,664	820,195
	Less: Adjustment during the year	74,200	-
	Closing balance	<u>11,818,694</u>	<u>11,839,978</u>
10.00	Advance & Prepayments:		
	Opening balance	2,028,415	1,599,537
	Add: Paid during the year	8,501,651	428,878
	Add: Adjustment during the year	48,125	-
		<u>10,578,191</u>	<u>2,028,415</u>
	Less: Realized during the year	6,740,652	-
	Less: Adjustment during the year	1,747,035	-
	Closing balance	<u>2,090,504</u>	<u>2,028,415</u>
11.00	Receivable (Training Bill, FDR Interest, Reimburse General Fund & Others):		
	Opening balance	14,268,058	9,833,410
	Add: Adjustment during the year	31,565,665	8,283,799
		<u>45,833,723</u>	<u>18,117,209</u>
	Less: Realize during the year	18,896,342	3,849,151
	Less: Adjustment during the year	7,951,781	-
	Closing balance	<u>18,985,600</u>	<u>14,268,058</u>
12.00	Stock In Printing Materials:		
	Opening balance	645,744	663,247
	Add : Adjustment during the year	448,090	645,744
		<u>1,093,834</u>	<u>1,308,991</u>
	Less: Adjustment during the year	645,744	663,247
	Closing balance	<u>448,090</u>	<u>645,744</u>

SL No	Particulars	Figures in Tk.	
		30 June 2017 Amount	30 June 2016 Amount
13.00	Intertransaction Loan:		
	Opening balance	22,592,575	16,698,836
	Add : Addition during the year	7,687,590	5,893,739
		<u>30,280,165</u>	<u>22,592,575</u>
	Less: Realize during the year	7,420,410	-
	Less: Adjustment during the year	5,656	-
	Closing balance	<u>22,854,099</u>	<u>22,592,575</u>
14.00	Cash & Cash Equivalents		
	Cash in Hand	378,858	349,383
	Cash at Bank	11,791,384	13,606,981
	Total	<u>12,170,242</u>	<u>13,956,364</u>
15.00	Retain Surplus:		
	Opening balance	477,135,720	367,708,269
	Add: Surplus for the year	120,302,306	108,787,891
	Add: Housing Loan Fund Adjustment	-	2,566,148
	Add: DMF Reserve Fund Adjustment	-	10,528,772
	Add/(Less) Transfer to 10% reserve fund	(12,184,423)	(12,455,360)
	Closing balance	<u>585,253,603</u>	<u>477,135,720</u>
16.00	10% Reserve Fund on Capital Fund:		
	Opening balance	49,174,651	36,719,291
	Add: Transfer from Surplus of Micro Finance Programme	12,184,423	12,455,360
	Closing balance	<u>61,359,074</u>	<u>49,174,651</u>
17.00	Members Savings Deposits:		
	Opening balance	333,325,500	255,536,489
	Add: Collection during the year	275,690,541	204,700,476
	Add: Adjustment during the year	19,328,244	-
		<u>628,344,285</u>	<u>460,236,965</u>
	Less: Refund during the year	188,061,051	126,911,465
	Closing balance	<u>440,283,234</u>	<u>333,325,500</u>
18.00	Micro Insurance:		
	Opening balance	27,395,909	22,919,199
	Add: Collection during the year	19,201,718	14,435,574
		<u>46,597,627</u>	<u>37,354,773</u>
	Less: Refund During the year	11,990,146	9,958,864
	Closing balance	<u>34,607,481</u>	<u>27,395,909</u>
19.00	Provision for Expenses(Audit fees & Tax):		
	Opening balance	1,530,000	1,525,000
	Add: Adjustment provision during the year	1,250,000	1,275,000
		<u>2,780,000</u>	<u>2,800,000</u>
	Less: Payment During the year	1,117,249	1,270,000
	Less: Adjustment during the year	4,368	-
	Closing balance	<u>1,658,383</u>	<u>1,530,000</u>
20.00	Staff security deposit:		
	Opening balance	3,944,063	3,475,202
	Add: Additon during the year	890,000	496,612
	Add: Adjustment during the year	210,191	-
		<u>5,044,254</u>	<u>3,971,814</u>
	Less: Refund during the year	495,887	27,751
	Closing balance	<u>4,548,367</u>	<u>3,944,063</u>

SL No	Particulars	Figures in Tk.	
		30 June 2017 Amount	30 June 2016 Amount
21.00	Service Staff Contribution Fund -SSCF (GF and TC):		
	Opening balance	306,102	237,816
	Add: Received during the year	26,520	68,286
	Add: Adjustment during the year	92,522	-
		425,144	306,102
	Less: Payment during the year	8,518	-
	Less: Adjustment during the year	546	-
	Closing balance	416,080	306,102
22.00	Intertransaction Loan:		
	Opening balance	10,771,544	12,390,915
	Add: Received during the year	-	(1,619,371)
		10,771,544	10,771,544
	Less: Paid during the year	750,000	-
	Closing balance	10,021,544	10,771,544
23.00	Bills Payable/Creditors/Transferable Fund/Gratuity fund/Others liabilities:		
	Opening balance	11,256,935	9,372,735
	Add: Received during the year	16,543,505	5,986,129
	Add: Adjustment during the year	17,758,771	-
		45,559,211	15,358,864
	Less: Payment during the year	7,620,538	4,101,929
	Less: Adjustment during the year	9,546,908	-
	Closing balance	28,391,765	11,256,935
24.00	Loan From PKSF and Others including Banks:		
	Opening balance	525,965,925	463,824,226
	Add: Received during the year	638,245,736	401,300,039
		1,164,211,661	865,124,265
	Less: Refund during the year	527,898,476	339,158,340
	Closing balance	636,313,185	525,965,925
25.00	LLP Reserve Fund:		
	Opening balance	19,146,619	16,304,838
	Add: Provision during the year	4,148,991	2,841,781
		23,295,610	19,146,619
	Less: Adjustment during the year	-	-
	Closing balance	23,295,610	19,146,619
26.00	Disaster management fund-MFP:		
	Opening balance	-	9,305,015
	Add: Provision during the year	-	1,223,757
		-	10,528,772
	Less: Adjustment during the year	-	10,528,772
	Closing balance	-	-
27.00	NDP-Disaster Management Fund-GF:		
	Opening balance	529,324	529,324
	Add: Addition during the year	-	-
		529,324	529,324
	Less: Refund during the year	-	-
	Closing balance	529,324	529,324
28.00	Accumulated Depreciation Fund:		
	Opening balance	42,513,437	34,979,700
	Add: Depreciation during the year	7,796,992	7,533,737
		50,310,429	42,513,437

SL No	Particulars	Figures in Tk.	
		30 June 2017 Amount	30 June 2016 Amount
	Less: Adjustment during the year	300,910	-
	Closing balance	50,009,519	42,513,437
	(Details are shown in Fixed Asset Schedule)		
29.00	KGF Reserve Fund:		
	Opening balance	724,743	172,935
	Add: Addition during the year (Development expenses 1401939-922036)	479,903	551,808
		1,204,646	724,743
	Less: Transferred to General Fund	-	-
	Closing balance	1,204,646	724,743
30.00	Housing Loan Fund:		
	Opening balance	-	2,566,148
	Add: Addition during the year	-	-
		-	2,566,148
	Less: Adjustment with Capital Fund	-	2,566,148
	Closing balance	-	-
31.00	General Committee Members Contribution:		
	Opening balance	97,392	90,432
	Add: Addition during the year	6,960	6,960
		104,352	97,392
	Less: Transferred to General Fund	-	-
	Closing balance	104,352	97,392
32.00	Staff Contribution Fund:		
	Opening balance	2,219,359	1,967,556
	Add: Addition during the year	273,231	251,803
		2,492,590	2,219,359
	Less: Payment During the year	-	-
	Closing balance	2,492,590	2,219,359

SL No	Particulars	Figures in Tk.	
		01 July 2016 to 30 June 2017 Amount	01 July 2015 to 30 June 2016 Amount
33.00	Donor Grants and Overhead :		
	Balance As per Receipts and Payments	163,763,891	111,694,928
	Add: Adjustment with receivable	20,899,507	8,283,799
	Balance As per Income Statement	184,663,398	119,978,727
	(Details are shown in Schedule in Donor Grants and Overhead sheet)		
34.00	Tax and VAT (Org. tax return own) :		
	Balance As per Receipts and Payments	892,273	1,134,884
	Add: Adjustment with Provision for expenses	1,025,731	1,275,000
	Balance As per Income Statement	1,918,004	2,409,884
	(Details are shown in Project/Program base Income sheet)		
35.00	Development Activities Expenses :		
	Balance As per Receipts and Payments	103,993,725	61,090,577
	Add: Adjustment during the years	1,383,574	551,808
	Balance As per Income Statement	105,377,299	61,642,385
	(Details are shown in Project/Program base Income sheet)		

National Development Programme (NDP)
Consolidated Schedule of Fixed Assets
For the period from 01 July 2016 to 30 June 2017

SL No	Particular	Cost			Dep. rate	Depreciation			Schedule: A/1
		Balance as at 01.07.2016	Addition during the year	Adjustment Add/(Less) during the year		Balance as at 30.06.2017	Charge during the year	Adjustment Add/(Less) during the year	
A	Micro-Finance:								
1	Land	7,766,041	-	-	0%	-	-	-	7,766,041
2	Office Building	23,063,173	1,814,793	-	10%	9,291,065	1,622,949	-	13,963,952
3	Furniture & Fixture	4,796,530	816,061	-	10%	2,363,339	479,947	-	2,769,305
4	Office Equipment	6,013,191	1,555,566	(170,500)	20%	4,344,711	955,002	170,500	2,269,044
5	Vehicle	9,019,904	-	30,000	20%	5,858,962	1,374,214	-	1,816,728
	Sub-Total	50,658,839	4,186,420	(140,500)		21,858,077	4,432,112	170,500	28,585,070
B	Training Program:								
1	Land	335,000		-	0%	-	-	-	335,000
2	Training Centre-Building	20,629,365	-	-	10%	14,266,877	2,062,937	-	4,299,551
3	Furniture & Fixture	1,209,466	57,778	(668)	10%	722,228	122,488	1,260	424,476
4	Office Equipment	2,279,171	96,199	29,225	20%	2,418,112	(166,970)	36,300	131,303
5	Vehicle	759,500		-	20%	645,575	113,925	-	-
	Sub-Total	25,212,522	153,977	28,557		18,052,792	2,132,380	37,560	5,190,330
C	General Fund:								
1	Land	439,500	1,054,000	-	0%	-	-	-	1,493,500
2	Office Building		-		10%	-			
3	Furniture & Fixture	784,421	34,700	-	10%	202,801	80,185	-	536,125
4	Office Equipment	700,152	45,500	-	20%	501,742	140,905	-	103,005
5	Vehicle	5,057,000	-	322,000	20%	1,898,024	1,011,400	92,850	1,918,426
	Sub-Total	6,981,073	1,134,200	322,000		2,602,567	1,232,500	92,850	4,051,056



SL No	Particular	Cost			Dep. rate	Depreciation			Written down Value 30.06.2017
		Balance as at 01.07.2016	Addition during the year	Adjustment Add/(Less) during the year		Balance as at 01.07.2016	Charge during the year	Adjustment Add/(Less) during the year	
D	Consolidated: (A+B+C)								
1	Land	8,540,541	1,054,000	-	0%	-	-	-	9,594,541
2	Office Building	43,692,538	1,814,793	-	10%	23,557,942	3,685,886	-	27,243,828
3	Furniture & Fixture	6,790,437	908,539	668	10%	3,288,368	682,630	1,260	3,969,738
4	Office Equipment	8,992,514	1,697,265	(199,725)	20%	7,264,565	928,937	206,800	7,986,702
5	Vehicle	14,836,404	-	(292,000)	20%	8,402,561	2,499,539	92,850	10,809,250
	Grands-Total	82,852,434	5,474,597	(491,057)		42,513,436	7,796,992	300,910	50,009,518
	FY-2015-2016	69,310,172	13,542,262	-		34,979,698	7,533,737	-	42,513,435
									40,338,999



National Development Programme-NDP
NDP Bhaban, Bagbari, Shahid Nagar, Kamarkhandra, Sirajganj
Consolidated Donor Grants and Overhead Statement for FY 2016-2017

Sl. No.	Name of Project	Name of Sector/Type	Source of Fund	Donor Grants	Remarks
1	ENRICH (Samridhi) Project	Social Development, Agriculture, Training, Livelihoods	PKSF & Own Fund	11,107,452	Under Micro Finance Program
2	Agriculture Unit and Livestock Unit Project	Agriculture	PKSF	2,810,304	Under Micro Finance Program
3	Ujjibilo -Ultra Poor Programme (UPP)	Social Development, Agriculture, Training, Livelihoods	PKSF & Own Fund	5,793,617	Under Micro Finance Program
4	Kwait Goodwill Fund (KGF) Project	Social Development, Agriculture, Training, Livelihoods	PKSF	914,536	Under Micro Finance Program
5	Low Income Community Housing Sector Project (LICHSP)	Housing Sector	PKSF	388,039	Under Micro Finance Program
6	Naturpara Branch-Assisting by MAC Project	Agriculture, Value Chain of Market	Swisscontact	231,152	Including Other Development MFP Tk 43025
7	Health Services Programme	Health and Family planning	PKSF & Own Fund	1,333,712	Under Micro Finance Program
8	SHOUHARDO III Programme	Social Development, Agriculture, Training, Livelihoods	USAID Through CARE Bangladesh	105,167,106	Including Overhead Tk.644864
9	Development of Climate Resilient Community Project	Climate Change Adaptation	PKSF	2,423,305	Including Overhead Tk.33483
10	Strengthening civic Engagement in Election and Political Processes for Enhanced Transparency and Democratic Accountability Project	Human Right	The Asia Foundation	298,376	Including Overhead Tk.72855
11	PROTYASHA Project	Education	CAMPE	3,163,328	Including Overhead Tk.59305
12	Vulnerable Group Development (VGD) Project	Training, Social Development	DWA	1,016,325	Including Overhead Tk.27920
13	Investment Component for Vulnerable Group Development (ICVGD) Project	Livelihoods and Nutrition	WFP	6,560,825	Including Overhead Tk.427086
14	Environment and Energy Program	Climate Change Adaptation	IDCOL	2,672,605	Including Overhead Tk.162880
15	Community Empowerment in Combating Violence against Women and Girls Project	Strengthening of Local Government	MUF	1,127,329	Including Overhead Tk.81561
16	Improved Justice and Legal Aid Service (IJLAS) Project	Legal Aid Services	Light House- DFID	1,999,348	Including Overhead Tk.108974
17	MAC Project	Agriculture, Value Chain of Market	Swisscontact	4,054,793	Including Overhead Tk.384186
18	Ensuring Sustainable Livelihoods of smallholder farmers through beef and dairy value chain enterprise (ESL) Project	Livelihoods and Nutrition, Savings	HEIFER International	6,692,458	
19	Enhancing Governance and Capacity of Service Providers and Civil Society in Water Supply and Sanitation Sector Project	Water, Hygiene & Sanitation	NGO Forum for Public Health	409,083	Including Overhead Tk.79782
20	Civic Engagement in Sustainable Management of Social Safety Net Program	Strengthening of Local Government	MUF	6,161,173	Including Overhead Tk.507525
21	UN Joint Programme on Support for North West Bangladesh Floods 2016	Flood Response	WFP	17,803,528	Including Overhead Tk.122219

Sl. No.	Name of Project	Name of Sector/Type	Source of Fund	Donor Grants	Remarks
22	Human Resource Programme	Training	PKSF and Own	1,159,955	Under General Fund
23	Event management, Coordination and Logistics Services to organize different workshop/training at different level for the School Feeding Programme (Capacity Strengthening). WFP	Training, Social Development	WFP	366,403	Under General Fund
24	Education Program	Education	MUKBUL	214,550	Under General Fund
25	Women Friendly Hospital Program (WFHP)	Health and Family planning	Naripokkho, UNICEF	183,825	Under General Fund
26	Promotion of Customized Agriculture (PCA)	Agriculture	International Finance Corporation (IFC) and Farug Fertilizer Ltd (FFL)	141,178	
	General Fund: Kinds Received from Donor:				
27	SHOUHARDO III Programme	Social Development, Agriculture, Training, Livelihoods	USAID Through CARE Bangladesh	221,185	Motor Cycle and Furniture Received
28	Chars Livelihoods Programme-CLP	Livelihoods and Nutrition	DFID-CLP	181,180	Motor Cycle and Furniture
29	Overhead from PF and PSF	Social Development	PF and PSF	66,728	
	Grand's Total			184,663,398	



National Development Programme-NDP
NDP Bhaban, Bagbari, Shahid Nagar, Kamarkhanda, Sirajganj
Consolidated Summary Budget Variance Statement for FY 2016-2017

Sl. No.	Name of Project	Name of Sector/Type	Source of Fund	Estimated Budget	Expended in FY 2016-17	Percentage of Expenditure	Remarks
1	Micro - Finance Programme	Micro Finance, Savings	PKSF & Own Fund	3,982,576.071	3,905,744.459	98.07%	
2	Health Services Programme	Health and Family planning	PKSF & Own Fund	3,955,300	4,082,665	103.22%	
3	Education Supports Programme	Education	PKSF & Own Fund	1,857,600	1,534,813	82.62%	Including Honorable-Mukbul Financing activity Tk.214550
4	Elderly Peoples Livelihoods and Social Dignity Development Project	Social Development, Livelihoods	PKSF & Own Fund	1,000,000	179,091	17.91%	Budget was revised and shorted
5	ENRICH (Samridhi) Project	Social Development, Agriculture, Training, Livelihoods	PKSF & Own Fund	8,467,050	10,434,242	123.23%	New activities were added after AGM as per Donor requirement
6	Agriculture Unit and Livestock Unit Project	Agriculture	PKSF & Own Fund	5,199,070	2,702,454	51.98%	Budget was revised and shorted
7	Ujjibito - Ultra Poor Programme (UPP)	Social Development, Agriculture, Training, Livelihoods	PKSF & Own Fund	6,365,290	6,066,009	95.30%	
8	Kwait Goodwill Fund (KGF) Project	Social Development, Agriculture, Training, Livelihoods	PKSF & Own Fund	800,000	1,401,939	175.24%	Budget was revised after AGM
8	Low Income Community Housing Sector Project (LICHSP)	Social Development, Micro Finance	PKSF & Own Fund	-	388,039	0.00%	Budget was received February 17
9	Training Programme (From MFP and GF)	Training	PKSF & Own Fund	2,332,000	1,176,930	50.47%	Training expenditure has taken from MFP. No training arranged at GF
10	Development of Climate Resilient Community Project (DCRC)	Climate Change Adaptation	PKSF & Own Fund	1,720,753	2,389,822	138.88%	Project was extension two months
11	SHOUHARDO III Programme	Social Development, Agriculture, Training, Livelihoods	USAID Through CARE Bangladesh	113,134,094	104,522,152	92.39%	
12	Investment Component for Vulnerable Group Development (ICVGD) Project	Livelihoods and Nutrition	WFP	4,298,766	6,133,739	142.69%	Project was extension four months
13	M4C Project	Agriculture, Value Chain of Market	Swisscontact	2,382,655	3,670,607	154.06%	Project was extension four months
14	Civic Engagement in Sustainable Management of Social Safety Net Program	Strengthening of Local Government	MJF	7,009,206	5,653,648	80.66%	

Sl. No.	Name of Project	Name of Sector/Type	Source of Fund	Estimated Budget	Expended in FY 2016-17	Percentage of Expenditure	Remarks
15	Community Empowerment in Combating Violence against Women and Girls Project	Strengthening of Local Government	MJF	1,008,177	1,045,768	103.73%	
16	Improved Justice and Legal Aid Service (IJLAS) Project	Legal Aid Services	Light House-DFID	1,913,571	1,890,374	98.79%	
17	Gender and Right Unit	Gender Mainstreaming	Own fund	319,350	135,884	42.55%	Few activities were not done in proper time.
18	Legal Support Programme	Legal Aid Services	Own fund	152,000	7,363	4.84%	Proper client were not found. And most activities were linked.
19	Enhancing Governance and Capacity of Service Providers and Civil Society in Water Supply and Sanitation Sector Project	Water, Hygiene & Sanitation	NGO Forum for Public Health	225,930	329,301	145.75%	Project was extension three months
20	Strengthening civic Engagement in Election and Political Processes for Enhanced Transparency and Democratic Accountability Project	Human Right	The Asia Foundation	464,508	225,520	48.55%	Volunteers were reduced as per donor requirement
21	PROTYASHA Project	Education	CAMPE	848,400	3,104,023	365.87%	Main Budget Tk. 848,400, rest Tk. 2,255,623 out of budget. This budget received from Donor requirement in different months. Ring. Pillar were not make
22	Water & Sanitation Project	Water, Hygiene & Sanitation	NGO Forum and Own fund	420,000	38,243	9.11%	Unexpended activities has carried next year according to Donor
23	Ensuring Sustainable Livelihoods of smallholder farmers through beef and dairy value chain enterprise (ESL) Project	Livelihoods and Nutrition, Savings	HEIFER International	16,477,627	6,692,458	40.62%	
24	Vulnerable Group Development (VGD) Project	Training, Social Development	DWA	1,530,642	968,405	64.57%	
25	Environment and Energy Program	Climate Change Adaptation	IDCOL and Own Fund	21,269,000	2,509,725	11.80%	Here only revenue expenditure has taken
26	Disability and Development Project	Disability	Own Fund	652,500	529,924	81.21%	Including General Fund Activity Tk. 247,997
27	Disaster Management Programme (DMP) ER-Flood Response	Disaster Management	CARE-BD, UNDP, UNICEF, WFP, IR-B and Own Fund	22,584,400	17,661,309	78.29%	Project is depended on Disaster
28	Dairy Firm and Agriculture Project	Nutrition, Agriculture	Own fund	1,450,000	-	0.00%	Project was not implement carried next year



Sl. No.	Name of Project	Name of Sector/Type	Source of Fund	Estimated Budget	Expended in FY 2016-17	Percentage of Expenditure	Remarks
29	Women Friendly Hospital Program (WFHP)	Health and Family planning	Naripokkho, UNICEF	183,000	176,021	96.19%	
30	Promotion of Customized Agriculture (PCA)	Agriculture	International Finance Corporation (IFC) and Farug Fertilizer Ltd (FFL)	800,000	141,178	17.65%	Development activities were stop as per donor instruction.
30	GP Krishi Sheba	Agriculture	Gramen Phone	-	107,476		Agreement was not done in last y
30	Weather Index Bases Agriculture Crop Risk Management	Agriculture, Micro Insurance	INAFI	-	393,561		Agreement was not done in last y
31	Training and Resource Centre	Training	Own fund	14,579,270	12,803,973	87.82%	Gathering of client were high than plan
32	SHISTRI Show Room	Social Business	Own fund	400,000	300,500	75.13%	Materials purchased as per dema
33	Administration & Management	Social Development-All	Own fund	18,066,451	15,186,247	84.06%	Two small project were implement General Fund which were out of budget.
	Grand's Total			4,244,442,683	4,120,367,862	97.08%	

(In word: Taka Four Hundred Twelve Core Three Lac Sixty Seven Thousand Eight Hundred and Sixty Two only)

Name of Project	Estimated	Expended	Percentage	Remarks
Note:				
Revenue Budget	448,742,018	410,220,889	91.42%	From Comprehensive Income
Capital Budget	3,795,700,665	3,710,146,973	97.75%	
Total Budget for FY 2016-17	4,244,442,683	4,120,367,862	97.08%	From Receipts and Payments

Note: Expended in FY 2016-2017 have taken from Receipts and Payment statement.





For the period from 01 July 2016 to 30 June 2017

[illegible]

Particulars	Account Code	Min Finance Program	Training Program	C.P. Program	SHOULDER Program	OCIC Project	Training Project	Director's Office Project	Disability & Deep Scan Project	Grant Program	WCD	ICWCD	Emergency & CEC/24hr	ULAS	MALC	ESL	GCSC	SSAP	Granting Project	Project WFF	NCA	C	D	E	General Fund	Fund FY2016	Fund FY2015
Insurance Premium Vehicle	3010 016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Prop & Credit Rating Fees	3010 018	46,000	-	-	-	46,000	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utilities	3010 019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses	3010 020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertisement and Publicity	3010 022	105,497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel and Oil	3010 023	602,273	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Consumables	3010 024	11,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenses for Office	3010 025	229,440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Charter	3010 026	567,320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Fuel and Oil	3010 027	567,320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Software Licenses	3010 028	474,110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment	3010 029	23,815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service Charge House Alt	3010 030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone	3010 031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Express	3010 032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 033	26,000,822	-	-	-	55,128,813	1,745,396	-	15,830	-	193,700	-	-	131,419	287,962	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 056	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 058	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 059	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 064	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 065	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 066	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 068	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 069	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 071	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 073	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 076	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 077	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 078	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 081	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 082	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 087	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 088	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 089	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 091	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 092	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 093	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 094	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Delivery	3010 097	-	-	-	-																						