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

- 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;
- 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;
- the financial statements of the organization's dealt with by the report are in agreement with the books of account; and
- The expenditure incurred was for the purpose of the organization;

Aziz Halim Khair Choudhury Chartered Accountants

30 August 2017 Dhaka



Aziz Halim Khair Choudhury Chartered Accountants Exclusive Correspondent Firm of PKF International

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

* ***********************************		30 June 2017	Figures in Ti 30 June 2016	
Particulars	Notes	Amount	Amount	
Properties and Assets:	انــــان	Amount	Amount	
Non-Current Assets		87,835,974	82,852,434	
Fixed Assets	6.00	87,835,974	82,852,434	
Current Assets	0000000	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) Advance & Prepayments with Security	9.00	11,818,694	11,839,978	
Receivable (Training Bill, FDR Interest, Reimbursem General Fund & Oth.)	10.00	2,090,504	2,028,415	
Stock in Printing Materials	11.00	18,985,600	14,268,058	
Loan to General Fund (Intertransaction)	12.00	448,090	645,744	
Cash & Cash Equivalents	565	22,854,099	22,592,575	
	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	-020	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	earth on white Ch	
Members Saving Deposits	17.00	440,283,234	388,530,053	
Micro Insurance	18.00	34,607,481	333,325,500	
Provision for Expenses	19.00		27,395,909	
Staff Securities Deposits		1,658,383	1,530,000	
Service Staff Contribution Fund (SSCF)-GF & TC	20.00	4,548,367	3,944,063	
Loan From General Fund (Intertransaction)	21.00	416,080	306,102	
Bills Payable/Creditors/Transferable Fund/Gratuity fund/Others Liabilities	22.00	10,021,544	10,771,544	
one rayable/orealions/ transferable Fulld/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	20,200,010	13,140,013	
Disaster Management Fund-General Fund	27.00	529,324	500 004	
Accumulated Depreciation Fund	28.00	50,009,519	529,324	
KGF Reserve	29.00		42,513,437	
Housing Loan Fund	30.00	1,204,646	724,743	
General Committee Members Contribution		****	*	
Staff Contribution Fund	31.00	104,352	97,392	
Total Capital fund & Liabilities	32.00	2,492,590	2,219,359	
otal Suprem fullo & Claumities	2	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

30 August 2017 Dhaka

Aziz Halim khair Choudhury Chartered Accountants

Exclusive Correspondent Firm of PKF International

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

			Figures in Tk
		01 July 2016	01 July 2015
Particulars	Notes	to	to
	11 110.00	30 June 2017	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	20 000 440
Interest on Members Savings		19,328,244	28,608,449
Interest on Staff Securities		210,191	14,362,526
Salary and benefits		10 L T	189,117
Training, Meeting, Orientation & Workshops		162,007,538 43,752,005	136,962,139
Travelling & Conveyance			13,741,915
Fuel		4,324,673	3,910,857
Office & Warehouse Rent		3,497,427	4,129,316
Electrity Bill		5,114,893	4,316,118
Postage and Telegram -Communication		1,345,994	1,311,727
Bank Charge and Commission		741,764	759,757
Office Maintenance, Repair and Cleaning Materials		769,560	607,192
Entertainment		4,575,862	2,956,018
Legal Charge and Commission		1,042,596	950,398
Paper and Periodicales		280,498	202,900
Printing and Stationary & Supplies		155,179	140,144
Audit fees & Credit Rating Fees		3,456,767	4,330,083
Advertisement with publicity		266,000	110,000
Tax and VAT (Org. tax return own)	2000	109,697	86,652
Subscription and Donation	34.00	1,918,004	2,409,884
Expenses for Group Development		132,035	215,055
Software Implementation, Training, Licence and Service Fee		229,490	166,574
Other Expenditure		674,130	608,415
Service Chage Rebate		303,175	265,235
Development Activities Expenses	*		8,581,085
Micro Finance Fair and NOR R	35.00	105,377,299	61,642,385
Micro Finance Fair and NDP Day		687,073	
LLP Expenese DMF Expenses	25.00	4,148,991	2,841,781
Derreciation Expenses	26.00		1,223,757
	28.00 _	7,796,992	7,533,737
Total Expenditure	7 <u>-</u>	410,220,889	303,163,216
Surplus/(deficit) of Income over Expenditure	· -	120,302,306	108,787,891
i Otal	9=	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

Signed as per our annexed report of even date.

30 August 2017 Dhaka Aziz Halim Khair Choudhury Chartered Accountants



Aziz Halim Khair Choudhury
Chartered Accountants
Exclusive Correspondent Firm of PKF International

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

	10 11	01 July 2016	Figures in Tk 01 July 2015
Development		to	
Particulars	Notes	30 June 2017	to
		Amount	30 June 2016 Amount
Receipts:			Amount
Opening Cash & Cash Equivalents		43.055.054	2002001
Cash in hand	्र	13,956,364	34,350,260
Cash at Bank	- 1	349,383	238,044
Revenue Income:	8	13,606,981	34,112,216
Service Charge on Micro Finance Loans and All			
Donor Grants and Overhead		328,918,693	283,787,876
Interest on Bank Accounts and FDR	33.00	163,763,891	111,694,928
Sub-Total of Revenue Expenditure	82	5,656,838	8,184,504
Fixed Assets Cost (Land, Vehicle, Office Equipment, Furniture, Building) for	. 59	498,339,422	403,667,308
Core Project		405 000	
Investment FDR		165,000	4 000 000
Members Loan Outstanding-MFP, Housing Proj., CDD)		42,695,449 2,577,631,348	4,902,608
Staff Loan Outstanding (Bi-cycle, Motor cycle, Housing, General staff)		3,644,664	2,153,754,528
Advance & Prepayments			820,195
Receivable (Training Bill, Reimburse General Fund & Oth.)		6,740,652	
Stock in Printing Materials		18,896,342	3,849,151
Members Saving Deposits		275 600 644	663,247
Micro Insurance		275,690,541 19,201,718	204,700,476
Staff Securities Deposits		890,000	14,435,574
Service Staff Contribution Fund (SSCF)-GF & TC		26,520	496,612
Loan From General Fund (Intertransaction)		7,420,410	68,286
Bills Payable/Creditors/Transferable Fund/Gratuity fund/Others Liabilities			(1,619,371)
Loan from PKSF and Others		16,543,505	5,986,129
General Committee Members Contribution		638,245,736	401,300,039
		6,960	6,960
Staff Contribution Fund		273,231	251,803
Staff Contribution Fund Sub-Total of Capital Income and Others		10. 1753	
Staff Contribution Fund Sub-Total of Capital Income and Others Total	-	273,231 3,608,072,076	251,803 2,789,616,237
Staff Contribution Fund Sub-Total of Capital Income and Others Total	-	273,231	251,803
Staff Contribution Fund Sub-Total of Capital Income and Others Total Payments:	-	273,231 3,608,072,076	251,803 2,789,616,237
Staff Contribution Fund Sub-Total of Capital Income and Others Total Payments: Revenue Expenditure:		273,231 3,608,072,076 4,120,367,862	251,803 2,789,616,237 3,227,633,805
Staff Contribution Fund Sub-Total of Capital Income and Others Total Payments: Revenue Expenditure: Service Charge Paid to Others	=	273,231 3,608,072,076	251,803 2,789,616,237 3,227,633,805 28,608,449
Staff Contribution Fund Sub-Total of Capital Income and Others Total Payments: Revenue Expenditure: Service Charge Paid to Others Interest on Members Savings	-	273,231 3,608,072,076 4,120,367,862	251,803 2,789,616,237 3,227,633,805 28,608,449 14,362,526
Staff Contribution Fund Sub-Total of Capital Income and Others Total Payments: Revenue Expenditure: Service Charge Paid to Others Interest on Members Savings Interest on Staff Securities	-	273,231 3,608,072,076 4,120,367,862 37,974,812	251,803 2,789,616,237 3,227,633,805 28,608,449 14,362,526 189,117
Staff Contribution Fund Sub-Total of Capital Income and Others Total Payments: Revenue Expenditure: Service Charge Paid to Others Interest on Members Savings Interest on Staff Securities Salary and benefits		273,231 3,608,072,076 4,120,367,862 37,974,812 - 145,935,500	251,803 2,789,616,237 3,227,633,805 28,608,449 14,362,526
Staff Contribution Fund Sub-Total of Capital Income and Others Total Payments: Revenue Expenditure: Service Charge Paid to Others Interest on Members Savings Interest on Staff Securities Salary and benefits Training, Meeting, Orientation & Workshops		273,231 3,608,072,076 4,120,367,862 37,974,812	251,803 2,789,616,237 3,227,633,805 28,608,449 14,362,526 189,117
Staff Contribution Fund Sub-Total of Capital Income and Others Total Payments: Revenue Expenditure: Service Charge Paid to Others Interest on Members Savings Interest on Staff Securities Salary and benefits Training, Meeting, Orientation & Workshops Travelling & Conveyance		273,231 3,608,072,076 4,120,367,862 37,974,812 	251,803 2,789,616,237 3,227,633,805 28,608,449 14,362,526 189,117 136,962,139 13,741,915
Staff Contribution Fund Sub-Total of Capital Income and Others Total Payments: Revenue Expenditure: Service Charge Paid to Others Interest on Members Savings Interest on Staff Securities Salary and benefits Training, Meeting, Orientation & Workshops Travelling & Conveyance Fuel		273,231 3,608,072,076 4,120,367,862 37,974,812 - 145,935,500	251,803 2,789,616,237 3,227,633,805 28,608,449 14,362,526 189,117 136,962,139 13,741,915 3,910,857
Staff Contribution Fund Sub-Total of Capital Income and Others Total Payments: Revenue Expenditure: Service Charge Paid to Others Interest on Members Savings Interest on Staff Securities Salary and benefits Training, Meeting, Orientation & Workshops Travelling & Conveyance Fuel Office & Warehouse Rent		273,231 3,608,072,076 4,120,367,862 37,974,812 	251,803 2,789,616,237 3,227,633,805 28,608,449 14,362,526 189,117 136,962,139 13,741,915 3,910,857 4,129,316
Staff Contribution Fund Sub-Total of Capital Income and Others Total Payments: Revenue Expenditure: Service Charge Paid to Others Interest on Members Savings Interest on Staff Securities Salary and benefits Training, Meeting, Orientation & Workshops Travelling & Conveyance Fuel Office & Warehouse Rent Electrify Bill		273,231 3,608,072,076 4,120,367,862 37,974,812 	251,803 2,789,616,237 3,227,633,805 28,608,449 14,362,526 189,117 136,962,139 13,741,915 3,910,857 4,129,316 4,316,118
Staff Contribution Fund Sub-Total of Capital Income and Others Total Payments: Revenue Expenditure: Service Charge Paid to Others Interest on Members Savings Interest on Staff Securities Salary and benefits Training, Meeting, Orientation & Workshops Travelling & Conveyance Fuel Office & Warehouse Rent Electrify Bill Postage and Telegram -Communication		273,231 3,608,072,076 4,120,367,862 37,974,812 145,935,500 43,746,335 3,947,413 3,738,513 5,114,893	251,803 2,789,616,237 3,227,633,805 28,608,449 14,362,526 189,117 136,962,139 13,741,915 3,910,857 4,129,316 4,316,118 1,311,727
Staff Contribution Fund Sub-Total of Capital Income and Others Total Payments: Revenue Expenditure: Service Charge Paid to Others Interest on Members Savings Interest on Staff Securities Salary and benefits Training, Meeting, Orientation & Workshops Travelling & Conveyance Fuel Office & Warehouse Rent Electrify Bill Postage and Telegram -Communication Bank Charge and Commission		273,231 3,608,072,076 4,120,367,862 37,974,812 	251,803 2,789,616,237 3,227,633,805 28,608,449 14,362,526 189,117 136,962,139 13,741,915 3,910,857 4,129,316 4,316,118 1,311,727 759,757
Staff Contribution Fund Sub-Total of Capital Income and Others Total Payments: Revenue Expenditure: Service Charge Paid to Others Interest on Members Savings Interest on Staff Securities Salary and benefits Training, Meeting, Orientation & Workshops Travelling & Conveyance Fuel Office & Warehouse Rent Electrify Bill Postage and Telegram -Communication Bank Charge and Commission Office Maintenance, Repair and Cleaning Materials:		273,231 3,608,072,076 4,120,367,862 37,974,812 145,935,500 43,746,335 3,947,413 3,738,513 5,114,893 1,474,868 786,350	251,803 2,789,616,237 3,227,633,805 28,608,449 14,362,526 189,117 136,962,139 13,741,915 3,910,857 4,129,316 4,316,118 1,311,727
Staff Contribution Fund Sub-Total of Capital Income and Others Total Payments: Revenue Expenditure: Service Charge Paid to Others Interest on Members Savings Interest on Staff Securities Salary and benefits Training, Meeting, Orientation & Workshops Travelling & Conveyance Fuel Office & Warehouse Rent Electrify Bill Postage and Telegram -Communication Bank Charge and Commission Office Maintenance, Repair and Cleaning Materials: Entertainment		273,231 3,608,072,076 4,120,367,862 37,974,812 145,935,500 43,746,335 3,947,413 3,738,513 5,114,893 1,474,868 786,350 761,560	251,803 2,789,616,237 3,227,633,805 28,608,449 14,362,526 189,117 136,962,139 13,741,915 3,910,857 4,129,316 4,316,118 1,311,727 759,757 607,192
Staff Contribution Fund Sub-Total of Capital Income and Others Total Payments: Revenue Expenditure: Service Charge Paid to Others Interest on Members Savings Interest on Staff Securities Salary and benefits Training, Meeting, Orientation & Workshops Travelling & Conveyance Fuel Office & Warehouse Rent Electrify Bill Postage and Telegram -Communication Bank Charge and Commission Office Maintenance, Repair and Cleaning Materials: Entertainment Legal Charge and Commission		273,231 3,608,072,076 4,120,367,862 37,974,812 145,935,500 43,746,335 3,947,413 3,738,513 5,114,893 1,474,868 786,350 761,560 2,806,875	251,803 2,789,616,237 3,227,633,805 28,608,449 14,362,526 189,117 136,962,139 13,741,915 3,910,857 4,129,316 4,316,118 1,311,727 759,757 607,192 2,956,018
Staff Contribution Fund Sub-Total of Capital Income and Others Total Payments: Revenue Expenditure: Service Charge Paid to Others Interest on Members Savings Interest on Staff Securities Salary and benefits Training, Meeting, Orientation & Workshops Travelling & Conveyance Fuel Office & Warehouse Rent Electrify Bill Postage and Telegram -Communication Bank Charge and Commission Office Maintenance, Repair and Cleaning Materials: Entertainment Legal Charge and Commission Paper and Periodicals		273,231 3,608,072,076 4,120,367,862 37,974,812 145,935,500 43,746,335 3,947,413 3,738,513 5,114,893 1,474,868 786,350 761,560 2,806,875 1,185,287	251,803 2,789,616,237 3,227,633,805 28,608,449 14,362,526 189,117 136,962,139 13,741,915 3,910,857 4,129,316 4,316,118 1,311,727 759,757 607,192 2,956,018 950,398
Staff Contribution Fund Sub-Total of Capital Income and Others Total Payments: Revenue Expenditure: Service Charge Paid to Others Interest on Members Savings Interest on Staff Securities Salary and benefits Training, Meeting, Orientation & Workshops Travelling & Conveyance Fuel Office & Warehouse Rent Electrify Bill Postage and Telegram -Communication Bank Charge and Commission Office Maintenance, Repair and Cleaning Materials: Entertainment Legal Charge and Commission Paper and Periodicals Printing and Stationary & Supplies		273,231 3,608,072,076 4,120,367,862 37,974,812 145,935,500 43,746,335 3,947,413 3,738,513 5,114,893 1,474,868 786,350 761,560 2,806,875 1,185,287 280,498	251,803 2,789,616,237 3,227,633,805 28,608,449 14,362,526 189,117 136,962,139 13,741,915 3,910,857 4,129,316 4,316,118 1,311,727 759,757 607,192 2,956,018 950,398 202,900
Staff Contribution Fund Sub-Total of Capital Income and Others Total Payments: Revenue Expenditure: Service Charge Paid to Others Interest on Members Savings Interest on Staff Securities Salary and benefits Training, Meeting, Orientation & Workshops Travelling & Conveyance Fuel Office & Warehouse Rent Electrify Bill Postage and Telegram -Communication Bank Charge and Commission Office Maintenance, Repair and Cleaning Materials: Entertainment Legal Charge and Commission Paper and Periodicals Printing and Stationary & Supplies Audit fees & Credit Rating Fees		273,231 3,608,072,076 4,120,367,862 37,974,812 145,935,500 43,746,335 3,947,413 3,738,513 5,114,893 1,474,868 786,350 761,560 2,806,875 1,185,287 280,498 155,179 3,920,597	251,803 2,789,616,237 3,227,633,805 28,608,449 14,362,526 189,117 136,962,139 13,741,915 3,910,857 4,129,316 4,316,118 1,311,727 759,757 607,192 2,956,018 950,398 202,900 140,144 4,330,083
Staff Contribution Fund Sub-Total of Capital Income and Others Total Payments: Revenue Expenditure: Service Charge Paid to Others Interest on Members Savings Interest on Staff Securities Salary and benefits Training, Meeting, Orientation & Workshops Travelling & Conveyance Fuel Office & Warehouse Rent Electrify Bill Postage and Telegram -Communication Bank Charge and Commission Office Maintenance, Repair and Cleaning Materials: Entertainment Legal Charge and Commission Paper and Periodicals Printing and Stationary & Supplies Audit fees & Credit Rating Fees		273,231 3,608,072,076 4,120,367,862 37,974,812 	251,803 2,789,616,237 3,227,633,805 28,608,449 14,362,526 189,117 136,962,139 13,741,915 3,910,857 4,129,316 4,316,118 1,311,727 759,757 607,192 2,956,018 950,398 202,900 140,144 4,330,083 110,000
Staff Contribution Fund Sub-Total of Capital Income and Others Total Payments: Revenue Expenditure: Service Charge Paid to Others Interest on Members Savings Interest on Staff Securities Salary and benefits Training, Meeting, Orientation & Workshops Travelling & Conveyance Fuel Office & Warehouse Rent Electrify Bill Postage and Telegram -Communication Bank Charge and Commission Office Maintenance, Repair and Cleaning Materials: Entertainment Legal Charge and Commission Paper and Periodicals Printing and Stationary & Supplies Audit fees & Credit Rating Fees Advertisement Tax and VAT (Org. tax return own)	34	273,231 3,608,072,076 4,120,367,862 37,974,812 	251,803 2,789,616,237 3,227,633,805 28,608,449 14,362,526 189,117 136,962,139 13,741,915 3,910,857 4,129,316 4,316,118 1,311,727 759,757 607,192 2,956,018 950,398 202,900 140,144 4,330,083 110,000 86,652
Staff Contribution Fund Sub-Total of Capital Income and Others Total Payments: Revenue Expenditure: Service Charge Paid to Others Interest on Members Savings Interest on Staff Securities Salary and benefits Training, Meeting, Orientation & Workshops Travelling & Conveyance Fuel Office & Warehouse Rent Electrify Bill Postage and Telegram -Communication Bank Charge and Commission Office Maintenance, Repair and Cleaning Materials: Entertainment Legal Charge and Commission Paper and Periodicals Printing and Stationary & Supplies Audit fees & Credit Rating Fees Advertisement Tax and VAT (Org. tax return own) Subscription and Donation	34	273,231 3,608,072,076 4,120,367,862 37,974,812 	251,803 2,789,616,237 3,227,633,805 28,608,449 14,362,526 189,117 136,962,139 13,741,915 3,910,857 4,129,316 4,316,118 1,311,727 759,757 607,192 2,956,018 950,398 202,900 140,144 4,330,083 110,000 86,652 1,134,884
Staff Contribution Fund Sub-Total of Capital Income and Others Total Payments: Revenue Expenditure: Service Charge Paid to Others Interest on Members Savings Interest on Staff Securities Salary and benefits	34	273,231 3,608,072,076 4,120,367,862 37,974,812 	251,803 2,789,616,237 3,227,633,805 28,608,449 14,362,526 189,117 136,962,139 13,741,915 3,910,857 4,129,316 4,316,118 1,311,727 759,757 607,192 2,956,018 950,398 202,900 140,144 4,330,083 110,000 86,652





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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		200-00 400 00 00 00 00 00 00 00 00 00 00 00	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	ģ.	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 & Accoupts)

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 Cash Flow For the period from 01 July 2016 to 30 June 2017

Particulars	01 July 2016 to 30 June 2017	Figures in Tk 01 July 2015 to 30 June 2016
	Amount	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:		4.59514.534.536
Provision for expenses	128,383	5,000
10% Reserve fund	States tracks	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:	1=10,010,000	(100,242,014)
Fixed assets increase during the year	// 000 5.01	
Investment Decrease during the year (FDR)	(4,983,540)	(13,542,262)
Net Cash used in Investing Activities	18,235,464	753,498
C. Cash Flow from Financing Activities:	13,251,924	(12,788,764)
oan outstanding PKSF and Others	0.0000000000000000000000000000000000000	12204700000
oan outstanding Bangladesh Bank & Others	110,347,260	62,141,699
Members Savings		-
Micro Insuarance	. 106,957,734	77,789,011
Service Staff Contribution Fund -SSCF (GF and TC)	7,211,572	4,476,710
Staff Contribution Fund -SSCF (GF and TC)	109,978	68,286
197, 197, 197, 197, 197, 197, 197, 197,	273,231	251,803
Staff Securities Deposits Fund	604,304	468,861
Housing Loan Fund Seneral Committee Members Contribution		(2,566,148)
	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 begining 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

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) 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.ndpbd.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:

SI. #	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	M.S.C	Teaching (Associate	Chandikona, Rayganj,
(Vice- Chairman)	(Botany)	Professor)	Sirajganj.
Md. Alauddin Khan	M. Com	Executive Director,	Arsi Nagar, Mujib Sarak
(General Secretary)	(Management)	NDP	(Bi-Lane), Sirajganj
Ms. Tasmeri Hossain	B.Sc. (Hons.),	Teaching	Sayadangar, (infront of C & B Office), Sirajganj
Mukti (Treasurer)	M.S.C	(Lecturer)	
Md. Rezaual Karim Khan Chowdhary (Member)	M.S.C (Botany)	Social Worker	Nayonmor, Saydangara, Natun Para, Sirajgonj- 6700
Md. Saha Alam Khan	L.L.B (Hons.),	Lawyer	Hosainpur North,
(Member)	LLM		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.

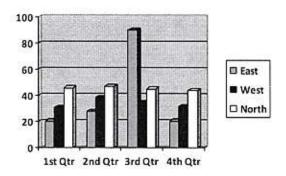
Division	District	Upazila		# of	# of
		Name	Number	Union/ PS	Village
Rajshahi	Sirajganj	Sirajganj sadar, Kazipur, Raigonj, Tarash, Shahajadpur, Ullahpara, Kamarkhanda, Belkuchi and Chowhali	09	82	1,388
	Bogra	Bogra sadar, Gabtoli, Shahajahanpur, Dhunat and Sherpur	05	19	141
	Pabna	Bera, Bhangura, Sathia, 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 bellow:



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-Samriddhi 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 SHOUHARDOIII Project (145 Community Agriculture Volunteer- CAV, 145 Community Health Volunteer- CHV, 76 Community Empowerment Volunteer-CEV) enrolled in NDP.

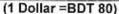
The category wise staff strength is shown in the table below:

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%





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

SI. #	Name of Sector	Sub-sectors 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.	1	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)	3.6	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	1	Tk.3,144,925/-	We have deducted at sources for FY-2016-17 from existing projet/programme.
Balance of Provident Fund	1	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	17	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:

SI.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 straightline 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

SI	Particulars	NO. of days Outstanding	Outstanding Loan	Required Provision	Taka
		Outstanding	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, EFRRA Pand DML Loan Outstanding (Special Loan)	23	1-	-	i iš
	Total		V		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 in 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.





			Figures in Tk
SL No	Particulars .	30 June 2017	30 June 2016
6.00	Fixed Assets Cost	Amount	Amount
0.00			
	Opening balance	82,852,434	69,310,17
	Add : Addition during the year	5,474,597	13,542,26
	Lance Adicatorest during the case	88,327,031	82,852,43
	Less: Adjustment during the year Closing balance	(491,057)	00.050.40
	3000 - 1070 - 1660 - 17 - 1600 - 1821 - 1600	87,835,974	82,852,43
	(Details are shown in Fixed Assest Schedule)		
7.00	Investment:	72174067000	0276722
	Opening balance	95,368,228	96,121,72
	Add: Investment during the year Add: Adjustment during the year	23,997,024	4,149,11
	Acc. Adjustment during the year	462,961	400 070 00
	Less: Encashment during the year	119,828,213 42,695,449	100,270,83 4,902.60
	Closing balance	77.132,764	95,368,22
		77,132,704	55,300,22
0.00	Members Lean Outstandings/MER and Others):		
0.00	Members Loan Outstandings(MFP and Others): Opening balance	1 262 485 427	000 710 62
	Add:Disbursed during the year	1,262,485,427	998,716,63
	Additional and the year	2,962,298,711 4,224,784,138	2,417,523,322
	Less: Realized during the year	2,577,631,348	3,416,239,955
	Closing balance	1,647,152,790	2,153,754,528
	ologing bulance	1,047,132,730	1,262,485,427
9.00	Staff Loan Outstanding (Bi-cycle, Motor Cycle, Housing and		
5.00	General Staff):		
	Opening balance	11,839,978	12,331,268
	Add : Disbursment during the year	3,697,580	328,905
	riod : Disposition during the year	15,537,558	12,660,173
	Less: Realize during the year	3,644,664	820,195
	Less: Adjustment during the year	74,200	020,130
	Closing balance	11,818,694	11,839,978
		- 11,010,004	11,000,010
10.00	Advance & Prepayments:		
10.00	Opening balance	2,028,415	1,599,537
	Add: Paid during the year	8,501,651	428,878
	Add: Adustment during the year	48,125	420,070
		10,578,191	2,028,415
	Less: Realized during the year	6,740,652	2,020,410
	Less: Adustment during the year	1,747,035	3.5
	Closing balance	2,090,504	2,028,415
		2,000,004	2,020,410
	Receivable (Training Bill, FDR Interest, Reimbursem General		
	Fund & Others):		
	Opening balance	14,268,058	9,833,410
	Add: Adustment during the year	31,565,665	8,283,799
		45,833,723	18,117,209
	Less: Realize during the year	18,896,342	3,849,151
	Less: Adustment during the year	7,951,781	0,040,101
	Closing balance	18,985,600	14,268,058
			,,
12.00	Stock In Printing Materials:		
	Opening balance	645,744	663,247
	Add : Adjustment during the year	448,090	645,744
		1,093,834	1,308,991
	Less: Adjustment during the year	645,744	663,247
	Closing balance	448,090	645,744





70.0		30 June 2017	Figures in Tk 30 June 2016
SL No	Particulars .		
13.00	Intertransaction Loan:	Amount	Amount
10.70.00	Opening balance	22.592.575	16.698.83
	Add : Addition during the year	7,687,590	
	riva . rivoliton during the year	***************************************	5,893,73
	Less: Realize during the year	30,280,165	22,592,57
	Less: Adjustment during the year	7,420,410	
	Closing balance	5,656	
	closing balance	22,854,099	22,592,575
14.00	Cash & Cash Equivalents		
	Cash in Hand	378,858	349,38
	Cash at Bank	11,791,384	13,606,98
	Total	12,170,242	13,956,364
15.00	Retain Surplus:		
	Opening balance	477,135,720	367,708,26
	Add: Surplus for the year	120,302,306	
	Add: Housing Loan Fund Adjustment	120,302,306	108,787,89
	Add: DMF Reserve Fund Adjustment		2,566,14
			10,528,77
	Add/(Less) Transfer to 10% reserve fund	(12,184,423)	(12,455,360
	Closing balance	585,253,603	477,135,720
16.00	10% Reserve Fund on Capital Fund:		
	Opening balance	49,174,651	36,719,29
	Add: Transfer from Surplus of Micro Finance Programme	12,184,423	12,455,36
	Closing balance	61,359,074	49,174,651
17.00			
	Opening balance	333,325,500	255,536,48
	Add: Collection during the year	275,690,541	204,700,47
	Add: Adjustment during the year	19,328,244	
		628,344,285	460,236,965
	Less: Refund during the year	188,061,051	126,911,46
	Closing balance	440,283,234	333,325,500
10.00	WANTED ON A PROPERTY AND A SECOND		
18.00	Micro Insurance:		
	Opening balance	27,395,909	22,919,19
	Add: Collection during the year	19,201,718	14,435,57
		46,597,627	37,354,77
	Less:Refund During the year	11,990,146	9,958,86
	Closing balance	34,607,481	27,395,909
19 00	Provision for Expenses(Audit fees & Tax):		
	Opening balance		
	[2008년12] [2017년 12017년 12017년 12017년 12017년 12017년 - 12017	1,530,000	1,525,00
	Add: Adjustment provision during the year	1,250,000	1,275,00
		2,780,000	2,800,000
	Less:Payment During the year	1,117,249	1,270,000
	Less: Adjustment during the year	4,368	
	Closing balance	1,658,383	1,530,000
20.00	Staff security deposit:	W	
	Opening balance	2.044.000	6 475 664
	Add: Addition during the year	3,944,063	3,475,20
		890,000	496,613
	Add: Adjustment during the year	210,191	
	11 (202) 10 1 12	5,044,254	3,971,814
		100 007	
	Less: Refund during the year Closing balance	495,887	27,75





en s	were publication	30 June 2017	Figures in Tk 30 June 2016
SL No	Particulars	Amount	Amount
		Amount	Amount
24 00	Samina Staff Containation 5 - 4 COOF (CF. 175)		
21.00	Service Staff Contribution Fund -SSCF (GF and TC): Opening balance	200 400	1000 00
		306,102	237,81
	Add: Received during the year	26,520	68,28
	Add: Adjustment during the year	92,522	
	VESSERE TELEVISION VESSER STORY	425,144	306,10
	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	10,777,011	(1,619,371
	As a state of the	10,771,544	10,771,544
	Less: Paid during the year	750,000	10,771,344
	Closing balance	10,021,544	10,771,544
	3	10,027,077	10,771,044
23.00	Bills Payable/Creditors/Trasferable Fund/Gratuity fund/Others		
20.00	laibilites:		
	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	2022205-122
		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	1,101,000
	Closing balance	28,391,765	11,256,935
			1112001000
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
	THE REAL PROCESSOR AND THE	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: Ajustment during the year		,0,,,0,0,0
	Closing balance	23,295,610	19,146,619
26.00	Disaster management fund-MFP:		
	Opening balance	9	9,305,015
	Add: Provision during the year		1,223,757
	3 ***,***	* 	10,528,772
	Less: Ajustment during the year	ē	10,528,772
			10,320,112
	Closing balance	¥	
	938-05-0-7 11 93-97 U		-
27.00	NDP-Disaster Management Fund-GF;		-
27.00	NDP-Disaster Management Fund-GF; Opening balance	529,324	529,324
27.00	NDP-Disaster Management Fund-GF;		
27.00	NDP-Disaster Management Fund-GF; Opening balance Add: Addition during the year	529,324 	529,324 - 529,324
27.00	NDP-Disaster Management Fund-GF; Opening balance Add: Addition during the year Less: Refund during the year	529,324	529,324 -
27.00	NDP-Disaster Management Fund-GF; Opening balance Add: Addition during the year		-
27.00	NDP-Disaster Management Fund-GF; Opening balance Add: Addition during the year Less: Refund during the year Closing balance	529,324	529,324 -
27.00	NDP-Disaster Management Fund-GF: Opening balance Add: Addition during the year Less: Refund during the year Closing balance Accumulated Depreciation Fund:	529,324 - - 529,324	529,324 529,324
27.00	NDP-Disaster Management Fund-GF; Opening balance Add: Addition during the year Less: Refund during the year Closing balance	529,324	529,324 -





5,000,000		1	Figures in Tk
SL No	Particulars	30 June 2017	30 June 2016
	Long Alignment of the Ba	Amount	Amount
	Less. Ajustment during the year Closing balance	300,910	
	(Details are shown in Fixed Assest Schedule)	50,009,519	42,513,43
29.00	KGF Reserve Fund:		
	Opening balance	724,743	470.00
	Add: Addition during the year (Developme expenses	479,903	172,93 551,80
	1401939-922036)	77.000	331,00
		1,204,646	724,74
	Less: Transferred to General Fund	1	10.77.1863
	Closing balance	1,204,646	724,74
	COLORAN COLORAN CONTRACTOR COLORAN CONTRACTOR COLORAN		
30.00			
	Opening balance	52	2,566,14
	Add: Addition during the year		
	Less: Adjustment with Capital Fund		2,566,14
	Closing balance		2,566,14
	Security and American Security		
31.00	General Committee Members Contribution:		
	Opening balance	97.392	90,43
	Add: Addition during the year	6,960	6,96
	2. Address Conserved Annales (2000 Annales Ann	104,352	97,39
	Less: Transferred to General Fund		
	Closing balance	104,352	97,392
32.00	Staff Contribution Fund:	N2027020202030	
	Opening balance	2,219,359	1,967,55
	Add: Addition during the year	273,231	251,80
	Less:Payment During the year	2,492,590	2,219,35
	Closing balance	2,492,590	2,219,359
		2,432,030	2,219,359
			Francis Control
		01 July 2016	Figures in Tk. 01 July 2015
	2000 1000 1000	to	to
SL No	Particulars -	30 June 2017	30 June 2016
		Amount	Amount
33.00	Donor Grants and Overhead :		37070007100
	Balance As per Receipts and Payments	163,763,891	111,694,92
	Add: Adjustment with receivable	20,899,507	8,283,799
	Balance As per Income Statement	184,663,398	119,978,72
	(Details are shown in Schedule in Donor Grants and Overhed sheet)		
24.00	T		
	Tax and VAT (Org. tax return own) :		
	Balance As per Receipts and Payments Add: Adjustment with Provision for expesnes	892,273	1,134,884
	Balance As per Income Statement	1,025,731	1,275,000
	(Details are shown in Project/Program base Income sheet)	1,918,004	2,409,884
35.00	Development Activities Expenses :		
	Balance As per Receipts and Payments	103,993,725	61,090,57
	Add: Adjustment during the years	1,383,574	551,808
100			201,000
18	Balance As per Income Statement (Details are shown in Project/Program base Income sheet)	105,377,299	61,642,385



ASSESSED SERVICES OF THE PARTY OF

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

	5	4	۵	3	2	4	c		5	4	ω	N	_	В		5	4	ω	2	_	Þ	N SE	
Sub-Total	Vehicle	Office Equipment	Furniture & Fixture) ;	Office Building	Land	General Fund:	Sub-Total	Vehicle	Office Equipment	Furniture & Fixture	Training Centre-Building	Land	Training Program:	Sub-Total	Vehicle	Office Equipment	Furniture & Fixture	Office Building	Land	Micro-Finance:	Particular	
6,981,073	5,057,000	700,152	784,421			439,500		25,212,522	759,500	2,279,171	1,209,486	20,629,365	335,000		50,658,839	9,019,904	6,013,191	4,796,530	23,063,173	7,766,041		01.07.2016	1
1,134,200		45,500	34,700	STATE	Ŷ.	1,054,000		153,977		96,199	57,778				4,186,420		1,555,566	816,061	1,814,793			Addition during the year	0
322,000	322,000	i	1					28,557		29,225	(668)				(140,500)	30,000	(170,500)	E.				Adjustment Add/(Less) during the year	Cost
7.793.273	4,735,000	745,652	819,121			1,493,500		25,337,942	759,500	2,346,145	1,267,932	20,629,365	335,000		54,704,759	9,049,904	7,398,257	5,612,591	24,877,966	7,766,041		Balance as at 30.06.2017	
	20%	20%	10%	0 %	10%	0%			20%	20%	10%	10%	0%			20%	20%	10%	10%	0%		Dep.	
2.602.567	1,898,024	501,742	202,801					18,052,792	645,575	2,418,112	722,228	14,266,877			21,858,077	5,858,962	4,344,711	2,363,339	9,291,065			Balance as at 01.07.2016	
1 232 500	1,011,400	140,905	80,195			ı		2,132,380	113,925	(166,970)	122,488	2,062,937			4,432,112	1,374,214	955,002	479,947	1,622,949			Charge du the yea	Depr
92 840	92,850	,						37,560	**	36,300	1,260				170,500	K	170,500	x		•		Adjustment Add/(Less) during the year	Depreciation
3 742 247	2,816,574	642,647	282,996					20.147.612	759,500	2,214,842	843,456	16,329,814			26,119,689	7,233,176	5,129,213	2,843,286	10,914,014				
4 054 056	1,918,426	103,005	536,125	,		1 493 500		5.190.330		131,303	424,476	4,299,551	335,000		28.585.070	1,816,728	2,269,044	2,769,305	13,963,952	7,766,041		Balance as at Value 30.06.2017 30.06.2017	Written down



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And Parket Whair Characters

Aziz Halim Khair Choudhun Chartered Accountant Exclusive Correspondent Firm of PKF Internationa

		o	4			_	0	S E	
FY-2015-2016	Grands-Total	venicie	Office Equipment	Furniture & Fixture	Office Building	Land	Consolidated: (A+B+C)	Particular	
69,310,172 13,542,262	82,852,434	14,836,404	8,992,514	6,790,437	43,692,538	8,540,541		01.07.2016	
13,542,262	5,474,597	,	1,697,265	908,539	1,814,793	1,054,000	Winds in the second	Addition during the year	
2 7 7 9	(491,057)	(292,000)	(199,725)	668		1		Adjustment Add/(Less) during the year	Cost
82,852,434	87,835,974	14,544,404	10,490,054	7,699,644	45,507,331	9,594,541		30.06.2017	
		20%	20%	10%	10%	0%		Dep.	
34,979,698	42,513,436	8,402,561	7,264,565	3,288,368	23,557,942			Balance as at 01.07.2016	
7.533.737	7,796,992	2,499,539	928,937	682,630	3,685,886			Charge during the year	Depr
	300,910	92,850	206,800	1,260	ï			Adjustment Add/(Less) during the year	Depreciation
42 513 435	50,009,518	10,809,250	7,986,702	3,969,738	27,243,828				
40 338 999	37,826,456	3,735,154	2,503,352	3,729,906	18,263,503	9,594,541		Balanco as at Value 30.05.2017 30.06.2017	Written down



23

Exclusive Correspondent Firm of PKF International

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

23	20	3 19		18	17	5 6	14	ī	2 2	3 =		3 4	0 0	-	1 0	0	1 2		2 1	, _	No.
UN Joint Programme on Support for North West Bangladesh Floods Flood Response 2016	Civic Engagement in Sustainable Management of Social Safetey Net Strengthening of Local Government Program	Society in Water Supply and Sanitation Sector Project	and dairy value chain enterprise (ESL) Project	Ensuring Sustainable Livelihoods of smallholder farmers through hea	MAC Project MAC Project	Girls Project Company violence against Women and Strengthening of Local Government	Environment and Energy Program	Project Project	vuinerable Group Development (VGD) Project	TROTTAUTA Project	Enhanced Transperancy and Democratic Accountability Project	Development of Climiate Resilient Community Project	OHOUHAKUO III Programme	Health Services Programme	Nampara prancin-Assisting by M4C Project	Low income Community Housing Sector Project (LICHSP)	rwait Goodwii Fund (KGF) Project	Official of the control of the contr	Agriculture Unit and Livestock Unit Project	ENRICH (Samriddhi) Project	Name of Project
Flood Response	t Strengthening of Local Government	Water, Hygiene & Sanitation	Creeningons and Natition, Savings	Agriculture, value Chain of Market	Legal Aid Services	Strengthening of Local Government	Climate Change Adaptation	Livelihoods and Nutrition	Training, Social Development	Education	r Human Right	Climate Change Adaptation	Social Development, Agriculture, Training, Livelihoods	Health and Family planning	Agriculture, Value Chain of Market	Housing Sctor	Social Development, Agriculture, Training, Livelihoods	Training, Livelihoods	Agriculture	Social Development, Agriculture, Training, Livelihoods	Name of SectorПуре
WEP	MJF	NGO Forum for Public Health	HEIFEK International	SWISSCONTACT	Light House- DFID	MJF	IDCOL	WEP	DWA	CAMPE	The Asia Foundation	PKSF	USAID Through CARE Bangladesh	PKSF & Own Fund	Swisscontact	PKSF	PKSF	PKSF & Own Fund	PKSF	PKSF & Own Fund	Source of Fund
17,803,528	6,161,173	409,083	6,692,458	4,054,793	1,999,348	1,127,329	2,672,605	6,560,825	1,016,325	3,163,328	298,376	2,423,305	105,167,106	1,333,712	231,152	388,039	914,536	5,793,617	2,810,304	11,107,452	Donor Grants
Including Overhead Tk, 122219	Including Overhead Tk.507525	Including Overhead Tk 79782		Including Overhead Tk,384186	Including Overhead Tk.108974	Including Overhead Tk.81561	Including Overhead Tk.162880			Including Overhead Tk, 59305	Including Overhead Tk.72856	Including Overhead Tk 33483	Including Overhead Tk.644954	Under Micro Finance Program	Including Other Devlapmer MFP Tk.43025	Under Micro Finance Program	Under Micro Finance Program	Under Micro Finance Program	Under Micro Finance Program	Under Micro Finance Program	Remarks



	87	200	1	1	20	6 8	24	23	22	Š	<u>v</u>
Grand's Total	Overnead from PF and PSF	Chars Livelinoods Programme-CLP	SHOUHARDO IIIProgramme	General Fund: Kinds Received from Donor:	Promotion of Customized Agricuture (PCA)	women Friendly Hospital Program (WFHP)	Education Program	Event management, Coordination and Logistics Servicesto organize different workshop/training at different level for the School Feeding Programme (Capacity Strengthening), WFP	Human Resource Programme		Name of Project
	Social Development	Livelihoods and Nutrition	Social Development, Agriculture, Training, Livelihoods		Agriculature	Health and Family planning	Education	Training, Social Development	Training		Name of Sector/Type
	PF and PSF	DFID-CLP	USAID Through CARE Bangladesh	Section and the section of the secti	International Finance Corporation (IFC) and Faruq Fertilizer Ltd (FFL)	Naripokkho, UNICEF	MUKBUL	WFP	PKSF and Own		Source of Fund
184 663 398	66,728	181,180	221,185		141,178	183,825	214,550	366,403	1,159,955		Donor Grants
			221,185 Motor Cycle and Furniture Received			Under General Fund	Under General Fund		Under General Fund		Remarks



Exclusive Correspondent Firm of PKF International

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

80.66%	5,653,648	7,009,206	MJE	Strengthening of Local Government	Civic Engagement in Sustainable Management of Strengthening of Local Social Safetey Net Program Government	4
154.06%	3,670,607	2,382,655	Swisscontact	Agriculture, Value Chain of Market	M4C Project	13
142.69%	6,133,739	4,298,768	WEP	Livelihoods and Nutrition	Investment Component for Vulnerable Group Development (ICVGD) Project	Jun 2000
92,39%	104,522,152	113,134,094	USAID Through CARE Bangladesh	Social Development, Agriculture, Training, Livelihoods	SHOUHARDO III Programme	=======================================
138.88%	2,389,822	1,720,753	PKSF & Own Fund	Community Climate Change Adaptation	Resilient	10 F.C
50.47%	1,176,930	2,332,000	PKSF & Own Fund	Training	Training Programmme (From MFP and GF)	9
0.00%	388,039		PKSF & Own Fund	Finance	Low Income Community Housing Sector Project Social Development, Micro (LICHSP)	8
175.24%	1,401,939	800,000	PKSF & Own Fund	Social Development, Agriculture, Training, Livelihoods	Kwait Goodwill Fund (KGF) Project	
95.30%	6,066,009	6,365,290	PKSF & Own Fund	Social Development, Agriculture, Training, Livelihoods	Ujibitio -Ultra Poor Programme (UPP)	
51,98%	2,702,454	5,199,070	PKSF & Own Fund	Agriculture	Agriculture Unit and Livestock Unit Project	5
123.23%	10,434,242	8,467,050	PKSF & Own Fund	Social Development, Agriculture, Training, Livelihoods	ENRICH (Samriddhi) Project	5
17.91%	179,091	1,000,000	PKSF & Own Fund	Social Development, Livelihoods	Elderly Peoples Livelihoods and Social Dignity Development Project	4
82.62%	1,534,813	1,857,600	PKSF & Own Fund	Education	Education Supports Programme	
103.22%	4,082,665	3,955,300	PKSF & Own Fund	Health and Family planning	Health Services Programme	
98.07%	3,905,744,459	3,982,576,071	PKSF & Own Fund	Micro Finance, Savings	Micro - Finance Programme	_
Percentage of Expenditure	Expended in FY 2016-17	Estimated Budget	Source of Fund	Name of Sector/Type	Name of Project	No.



28		6	25	24	23	3 2	5 2	2 2	3	19 8	18	5	ŭ	No.
Dairy Firm and Agriculture Project	E (DMP)		Environment and Energy Program	Vulnerable Group Development (VGD) Project	Ensuring Sustainable Livelinoods of smallholder Livelinoods and Nutrition, farmers through beef and dairy value chain Savings enterprise (ESL) Project	water & Sanitation Project	PROTTAGRA Project	Political Processes for Enhanced Transperancy and Democratic Accountability Project	Providers and Civil Society in Water Supply and Sanitation Sector Project	Enhancing Governance and Capacity of Service Water Hydriane & Sanitation	Gender and Right Unit	Improved Justice and Legal Aid Service (IJLAS) Legal Aid Services Project	against Women and Girls Project Government	Name of Project
Nuturation, Agriculture	Disaster Management	Disability	Climate Change Adaptation	Training, Social Development	Livelihoods and Nutrition, Savings	Water, Hygiene & Sanitation	Education	Turial Ngm	District Control of the Control of t	Water Hydiene & Sanitation	Gender Mainsteming	Legal Aid Services	Strengthening of Local Government	Name of Sector/Type
Own fund	CARE-BD, UNDP. UNICEF, WFP, IR-B and Own Fund	Own Fund	IDCOL and Own Fund	DWA	HEIFER International	NGO Forum and Own fund	CAMPE	ine Asia Foundation	19	Own June	Own fund	Light House- DFID	MJE	Source of Fund
1,450,000	22,584,400	652,500	21,269,000	1,530,642	16,477,627	420,000	848,400	464,508		152,000	319,350	1,913,571	1,008,177	Estimated Budget
	17,681,309	529,924	2,509,725	988,405	6,692,458	38,243	3,104,023	225,520	00,820	7,363	135,884	1,890,374	1,045,768	Expended in FY 2016-17
0.00%	78.29%	81.21%	11.80%	64.57%	40.62%	9.11%	365.87%	48,55%			42.55%	98.79%	103.73%	Percentago of Expenditure
Project was not implement carried next year	Project is depended on Disaster	Including General Fund Activity Tk 247997	Here only revenue expenditure hat taken		Unexpended activities has carried next year according to Donor	Ring, Pillar were not make	Main Budget Tk. 848400, rest Tk. 2255523 out of budget This budget recived from Donor requirement in different months.	Volunteers were reducced as per donor requirement	Project was extension three month	Proper client were not found. And most activities were linked.	Few activities were not done in proper time.			Remarks



	Grand	33 Admin	I			30 Weath	9	21	30 Promo	29 Womi	1120 10000
4 -0141	Grand's Total	Administration & Management	CHICARY CHOW NOCH	SHISTEL Show Boom	Management Training and Posseuro Costs	Weather Index Bases Agriculture Cron Risk	OF AIRM SHEDE		Promotion of Customized Agricuture (PCA)	Women Friendly Hospital Program (WFHP)	Name of Project
4,2		Social Development-All	Social Business	raining	Telegraphical straight of the	Agriculature Micro Incurance	Agriculuture	in the second of	Anticulatura	Health and Family planning	Name of Sector/Type
		Own fund	Own fund	Own fund	NAT	NAC)	Grameen Phone	Corporation (IFC) and Faruq Fertilizer Ltd (FFL)	UNICEF	Naripokkho,	Source of Fund
4.244.442.683		18,066,451	400,000	14,579,270			-	800,000		183,000	Estimated Budget
4,120,367,862		15,186,247	300,500	12,803,973	393,561		107,476	141,178		176.021	Expended in FY 2016-17
97.08%		84.06%	75.13%	87.82%				17.65%		96 19%	Percentage of Expenditure
	General Fund which were out of budget	Two small project were implement	Materials purchased as per dema	Gathering of client were high than plan	Agreement was not done in last y		Agreement was not done in last y	Development activities were stop as per donor instruction.			Remarks

regime of moject	Estimated	Expended	Percentage	Domarko
Note:			r ercemage r	Remarks
Reveune Budget	448 742 018	410 220 880	2007 10	Con Constitution of the Co
Canital Budget		100000	ľ	in total comprehensive income
The standard	3,795,700,665	3,710,146,973	97.75%	
Total Budget for FY 2016-17	4 244 442 683	4 4 20 267 969		
Note: Expended in EV 2016 2017 have taken from Bernard	10000	1,120,001,004	07.00.70	From Receipts and Fayments





1600 1000 1786/84 2032/00 100	Particulars	Account	Micro Finance Programme	Training Program	2 67 6	SHOUHA RDO M Program	5 C C R	Project	Election Monitori Project	Disability & Deve Project	Gramin Sanit Project	P. 1	2 88	As at 30 June 2017 VGD ICVGD E	nergy weigh	2	9.0		100000			Closing Project (Mother Account)	100000000000000000000000000000000000000	ER Project With	ER PCA Project Project	ER PCA C	Project Project C D	Project Project C D E Gen	Project Project C D E
1000 17765/4 2020/05 17765/4 2020/05 1000/05 277766/4 2020/05 277766/4 2020/05 277766/4 2020/05 277766/4 2020/05 202	ASSETS		,		-		4	6	7			10	11	12	a	14	15	73	17	1.1	9.7	19 19	19 20	19 20 21	19 20 21 22	19 20 21 22 21	19 30 21 12 21 N	19 20 21 22 21	19 20 21 22 23 24 25
1000 001 1.7 mer/m 3.33.000 1.	Friend Assers:	1900	10 335 6	T	+																								
Res 1000 No.	Office Building	1000 000	24 877 967	22	200	1	I	T								Ī				t								1,482,500	1,493,000 9,584,541
1000 Dec. 7.392 557 2345 145 2345 14	Funture & Finture	1000.003	5,612,59	7	22	T		1							I	I				+	-	1							
1000 005 2049 044 575 500 2049 044 204 204	Office Equipment	1000 004	7,398,257		45			1					1	1						+	+	+						87,02	Г
one 1000 64-705-ARE 5.322.198 199.376	Vehicle	1000,005	0.049.90		8								1							+	-	-						743-052	T
maxima 1006 11-70.02144 17 000 minding 11-70 12-84.750.744 27-564 Midmiki 11-70 12-89.19 69-338 190.54 Midmiki 11-70 44.2500 45.2500 45.2500 11-70 11-70 44.2500 45.2500 45.2500 45.2500 11-70 44.2500 45.2500 45.2500 45.2500 45.2500 11-70 11-70 45.2500 45.2500 45.2500 45.2500 45.2500 11-70 2000.000 12-44.44 45.40,350 45.2500 45.2500 45.2500 45.2500 45.2500 45.2500 45.2500 45.2500 45.2500 45.2500 45.2500 45.2500 45.2500 45.2500 45.2500 45.2500 45.2500 45.2500	General Investment	1010	64,786,416	o.	9						198,176								-	-								0.00000	T
Interition 1109 114720414 171 200 Interition 1120 1142691 2720 Interition 1120 1142691 261333 19025	Loan to Members	1050	1,647,152,750		-														4	1								5,433,861	Ť
1100 1.44,979 27.554 19.5577 19.5577	Staff Lean Outstanding	1090	11,730,014		8									1				Т	1	-									1
Machinish 1120 16.2507 16.550	Advance	1100	1,848,991		2																							74,560	
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Mational Development Programme -MD9

Project/Program Wise Statement of Consolidated Financial Position

As at 30 June 2017

Abla realine Khair Choudhury
Charloned Accounted
Exclusive Correspondent Firm of PKF International

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National Development Programme AIDP Project Wise Statement of consolidated Income & Expenditure For the period from 01 July 2014 to 30 June 2017

Att Habon Shate Chryschury
Chattered Accountants
Exclusion Contemporation of ByE International

Fort the period	Project Wise States	Nationa
from 0	tement of Consolidated I	il Development Progra
1 July 2016 to 30 June 2017	Receipts and Paymen	amme NOP

Preference Statement		Paper & Periodicals	-	Office Mantenance Enfortament	TITE TO		Station Talance	e sea	+	2	Training, Warkshop & Semenar	Serves Charge Paid to Others	Hinder On Staff Security	+	Н	Salary, Altowance & Other	SINBANA SINBANA	Total Cankal Pereipts	Stock in printing Malerials	Recovable	Staff Lean Outstanding	Constitution of the consti			Office fluiding	SSCF	ONI General land	General Committee Nombers	(Drestancement)	Loan from Project	Others Liabilities:	Accurate state of Deptersion	Province for expenses	Mario Industries Account	Staff Security	Loan From (PKSF and Others)	fund	KOF Reserve	Reserve Fund on Capital			Forsi Pevenue Peceigns	Contribution	Account on Bank	Service Charge on Micro Finance with all	Couch to Dark	Cosh in Hand	HECEPTS:	Pantorars
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