



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 June 30, 2014 and the statement of consolidated comprehensive income and statement of consolidated receipts & payments and statement of consolidated cash flow statement for the year then ended, 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 notes 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 (BSAs). 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 June 30, 2014 and its financial performance and it's cash flows for the year then ended in accordance with the accounting policies described in the notes 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;

Dated: Dhaka September 07, 2014 Dhake

S. K. BARUA & CO. Chartered Accountants

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National Development Programme (NDP) Statement of Consolidated Financial Position As at June 30, 2014

		Amount	in BDT
Properties and Assets:	Notes	As at June 30, 2014	As at June 30, 2013
Non-Current Assets		57,482,224	47,749,308
Fixed Assets	6.00	57,482,224	47,749,308
Current Assets		969,369,365	796,995,458
Investment FDR	7.00	76,593,948	43,534,900
Members Loan Outstanding-MFP, Housing Proj., CDD)	8.00	824,827,926	708,611,695
Staff Loan Outstanding (Bi-cycle, Motor cycle, Housing, General staff)	9.00	11,427,265	8,008,997
Advance & Prepayments	10.00	1,506,551	962,256
Interest Receivable on FDR(Accounts receivable & Others)	11.00	4,722,814	678,363
Receivable (Training Bill, General Fund)	12.00	1,738,665	1,978,409
Security T & T	13.00	4,750	8,400
Stock in Printing Materials	14.00	685,462	519,703
Loan to General Fund (Intertransaction)	15.00	17,208,402	17,455,903
Cash & Bank Balance	16.00	30,653,582	15,236,832
Total Properties and Assets		1,026,851,589	844,744,766
Capital Fund & Liabilities:			
Capital Fund		319,569,919	237,581,089
Cumulative Surplus	17.00	288,683,699	214,436,699
10% Reserve fund on Capital fund	18.00	28,367,301	20,979,381
Donor Fund received in advance/unutilized fund	19.00	2,518,919	2,165,009
Current Liabilities		260,071,249	212,935,168
Members Saving Deposits	20.00	209,654,055	175,790,784
Micro Insurance & Risk Fund Members	21.00	18,509,254	14,241,262
Provision for Expenses	22.00	869,145	814,927
Staff Securities Deposits	23.00	3,051,793	2,652,145
Service Staff Contribution Fund -SSCF (GF and TC)	24.00	159,312	89,718
Loan From General Fund (Intertransaction)	25.00	19,910,239	17,522,532
Bills Payable/Creditors/Transferable Fund	26.00	7,917,451	1,823,800
Non Current Liabilities		447,210,421	394,228,509
Loan from PKSF	27.00	395,533,300	353,949,973
Loan fromBangladesh Bank & Others	28.00	(25,736)	(36,910)
Provision & Reserve Fund	29.00	49,958,683	39,042,294
General Committee Members Contribution	30.00	85,152	79,632
Staff Contribution Fund	31.00	1,659,022	1,193,520
Donation Received from Foundation-Risk Fund	32.00		
Donation Received from Organization-Risk Fund	33.00		
Total Capital fund & Liabilities	0459369.55	1,026,851,589	844,744,766

Project-wise detailed Balance Sheet shown in Annexure-A

Deputy Director (Finance & Accounts) NDP

Signed in terms of our separate report of even date annexed.

Dated: Dhaka September 7, 2014 Onaka Conaka

Executive Director NDP

S.K.BARUA & CO. Chartered Accountants



National Development Programme (NDP)
Statement of Consolidated Comprehensive Income
For the year ended June 30, 2014

Particulars		in BDT
- Filledidis	FY: 2013-2014	FY: 2012-2013
Income (Program, Project & Fund wise):		
Micro Finance Programme	199,451,313	157,222,277
Training Programme (Training Centre)	9,349,476	10/1000,0//
Chars Livelihood Programme	35,850,294	80,264,273
SHOUHARDO Programme	53,945,021	39,869,400
DCRC	3,051,380	32,002,40
ASHA	291,451	50
Housing Programme	2,673	12,668
Election Monitoring Project	2,632,306	1,159
Disability & Development Project	12,452	16,032
FSUP-N	25,292,137	19,043,603
CBR for the VIP in Sirajgonj	2,154,384	4,421,378
Grameen Sanitation Project	17,889	16,731
Protyasha	750,364	10,73
Disaster management plan	1,802,104	
Aqua Sure	793,546	
Cofra	3,057,189	_
CECVAWG	1,556,727	R
IJLAS	2,974,569	
M4C	6,182,625	3,579,918
M4C-RPTC	1,228,227	1,626,780
EGCSP	923,268	111,401
SSNP	1,581,563	111,40
Others (Project-Closing)	281,659	49,442,013
General Fund	18,634,580	4,616,265
Total:	371,817,197	360,243,898
Expenditure (Program, Project & Fund wise):		
Micro Finance Programme	125,572,112	89,712,957
Training Programme (Training Centre)	9,361,971	281,560
Chars Livelihood Programme	35,850,294	80,264,273
SHOUHARDO Programme	53,945,021	39,869,400
DCRC	3,051,380	
SAHA	291,451	
Housing Programme	11,984	3,31:
Election Monitoring Project	2,632,306	1,159
Disability & Development Project	222	234
FSUP-N	25,292,137	19,043,603
CBR for the VIP in Sirajgonj	2,154,384	4,421,37
Grameen Sanitation Project	2,134,364	911
Protyasha	750,364	910
Disaster management plan		S 8
Aqua Sure	1,802,104	
nqua ouro	793,546	





Particulars	Amount	in BDT
1 articulars	FY: 2013-2014	FY: 2012-2013
Cofra	3,057,189	
CECVAWG	1,556,727	
IJLAS	2,974,569	
M4C	6,182,625	3,579,918
M4C-RPTC	1,228,227	1,626,780
EGCSP	923,268	111,401
SSNP	1,581,563	
Others (Project-Closing)	281,837	49,468,263
General Fund	10,886,000	2008/15-20-1-05-10-10-10-1
Total Expenditure	290,182,277	288,385,165
Surplus/(deficit) of Income over Expenditure	81,634,920	71,858,733
Total:	371,817,197	360,243,898

Project-wise detailed Income and Expenditure statement shown in Annexure-B

Deputy Director (Finance & Accounts) NDP

Signed in terms of our separate report of even date annexed.

Dated: Dhaka September 7, 2014 Dhake

S.K.BARUA & CO. Chartered Accountants

Executive Director

NDP



## National Development Programme (NDP) Statement of Consolidated Receipts and Payments For the year ended June 30, 2014

Particulars	Amount	in BDT
	FY: 2013-2014	FY: 2012-2013
Passints (Program Purious & F 1 . 1 . 1		
Receipts (Program, Project & Fund wise) Opening Balance:		
Cash in hand	15,236,832	34,992,625
Cash in hand Cash at Bank	343,779	225,103
Casii at Balik	14,893,053	34,767,522
Micro Finance Programme	2,038,804,682	1,835,502,950
Training Programme (Training Centre)	22,240,735	14,885,428
Chars Livelihood Programme	35,991,661	96,152,203
SHOUHARDO Programme	58,964,236	44,938,061
DCRC	3,248,904	- 1,200,001
ASHA	431,386	55 *1
Housing Project	64,366	297,667
Election Monitoring Project	2,845,492	83
Disability & Development Project	158,708	207,173
FSUP-N	22,647,868	23,064,557
CBR for the VIP in Sirajgonj	2,590,754	5,064,624
Grameen Sanitation Project	73,989	1,084
Protyasha	776,658	.,
Disaster management plan	1,802,104	-
Aqua Sure	1,154,759	74
Cofra	3,107,067	_
CECVAWG	1,843,878	(O=4
JLAS	3,462,922	)( <del>\</del>
M4C	5,988,799	3,849,454
M4C-RPTC	1,218,121	1,721,731
EGCSP	1,063,220	360,430
SSNP	2,413,406	)CS9707∰4C902
Others (Project-Closing)	581,350	62,362,920
General Fund	31,897,351	20,063,504
Total .	2,258,609,248	2,143,464,494
Dougnasts / Dansaus Danie 6 F J		
Payments (Program, Project & Fund wise) Micro Finance Programme	2 028 152 140	1.054.611.540
Fraining Programme (Training Centre)	2,028,153,140	1,854,611,540
Chars Livelihood Programme	20,826,503	15,711,142
SHOUHARDO Programme	35,850,294	97,620,633
DCRC	53,945,021	44,543,914
SAHA	3,051,380	3724
	371,451	1200 702
Housing Project	102,036	269,137
Election Monitoring Project	2,762,666	1,159
Disability & Development Project	126,972	221,234
SUP-N	25,875,212	19,785,842
CBR for the VIP in Sirajgonj	2,722,301	5,070,956
Grameen Sanitation Project	17,030	918
Protyasha	750,364	(1) ·





Particulars	Amount	in BDT
1 at ticulars	FY: 2013-2014	FY: 2012-2013
Disaster management plan	1,802,104	RS
Aqua Sure	1,153,654	3
Cofra	3,059,789	
CECVAWG	1,556,727	
ULAS	3,418,319	
M4C	6,182,625	3,589,918
M4C-RPTC	1,228,227	1,711,625
EGCSP	1,261,566	112,401
SSNP	1,581,563	69456887C564
Others (Project-Closing)	691,925	64,455,142
General Fund	31,464,797	20,522,101
Closing Balance:	30,653,582	15,236,832
Cash in hand	620,183	343,779
Cash at Bank	30,033,399	14,893,053
Γotal	2,258,609,248	2,143,464,494

Project-wise detailed Receipts and Payment statement shown in Annexure-C

Deputy Director (Finance & Accounts)

NDP

NDP

Signed in terms of our separate report of even date annexed.

Dated: Dhaka September 7, 2014

Chartered Accountants



#### National Development Programme (NDP) Statement of Consolidated Cash Flow For the year ended June 30, 2014

Particulars	Amount	in BDT
1 11 1000013	FY: 2013-2014	FY: 2012-2013
A. Cash Flow from Operating Activities:		
Surplus for the year	01 (21 020	G1 050 G24
Add/Less: Amount considered as non cash items:	81,634,920	71,858,734
Provision for expenses	21215	
Reserve fund	54,218	(594,552)
Increase- Members Loan Outstandings	10,916,389	7,861,973
Increase- Staff Loan Outstanding (Bi-cycle, Motor Cycle)	(116,216,231)	(140,577,214)
Increase- Staff Loan Outstanding (Bi-cycle, Motor Cycle)	(3,418,268)	(1,690,933)
Decrease Pagainable (Training Bill Connect E. 1)	(540,645)	390,449
Decrease-Receivable (Training Bill, General Fund)	239,744	(824,410)
Increase- of Stock of Printing Materials	(165,759)	(127,528)
Increase- Receivable on FDR, acccounts receivable and others	(4,044,451)	(508,296)
Increase- Intertransaction	2,635,208	66,629
Decrease of Risk Fund Paid to UPP-AS		1,001,000
Increase-Donor fund received in advance/unutilized fund	353,910	(987,737)
Increase of Creditors & Payables	6,093,651	1,784,049
Net Cash used in Operating Activities	(22,457,314)	(62,347,836)
B. Cash Flow from Investing Activities:		
Fixed assets increase during the year	(9,732,916)	(5,814,202)
investment Decrease during the year (FDR)	(33,059,048)	2,646,828
Net Cash used in Investing Activities	(42,791,964)	(3,167,374)
C. Cash Flow from Financing Activities:	-180 N B 100 B 100 180	AC CONTRACTOR
oan outstanding PKSF	41,583,327	24,933,328
oan outstanding Bangladesh Bank & Others	11,174	(131,500)
Members Savings	33,863,271	35,142,833
Micro Insuarance & Risk Fund	4,267,992	4,569,755
Provident Fund	4,201,392	(11,282,175)
Gratuity Fund		(7,252,408)
Accident Support Fund		
Project Security Fund		(1,341,500)
Service Staff Contribution Fund -SSCF (GF and TC)	60.504	(2,445,290)
Staff Contribution Fund	69,594	65,127
	465,502	484,408
Staff Securities Deposits Fund	399,648	464,249
Oonation received from foundation-Risk fund		(704,360)
Donation Received from Organization-Risk Fund	10.200	(101,000)
General Committee Members Contribution	5,520	2,640
Net Cash used in Financing Activities	80,666,028	42,404,107
O. Net increase /decrease (A+B+C)	15,416,750	(23,111,103)
Add: Cash & Bank balance at the begining of the year	15,236,832	38,347,935
Cash & Bank balance at the end of the year 30.06, 2014	30,653,582	15,236,832

Deputy Director (Finance & Accounts)
NDP

Dated: Dhaka September 7, 2014 Onaka e

Executive Director

NDP

S.K.BARUA & CO. Chartered Accountants



National Development Programme (NDP)

NDP Bhaban, Bagbari, Sahidnagar, Kamarkhanda, Sirajgonj

Consolidated Notes to the Financial Statements

For the year ended June 30, 2014

#### 1.00 CORPORATE OBJECTIVES, VALUES AND STRUCTURE:

#### 1.01 ABOUT THE ORGANIZATION:

National Development Programme (NDP) is a voluntary social service organization operating as a partner organization for implementing the micro credit program of PKSF.

National Development Programme-NDP is non-government voluntary development organization. The key objective of NDP is to strengthen the capacity of target beneficiaries and to create opportunities to bring the poor into the mainstream of development, NDP always places an emphasis on human rights and gender equality and the empowerment of women. Through its dedicated efforts over more than twenty two years. NDP has become the symbol of hope for the poor people it serves and hopes to continue this work for as long as it is needed.

Palli Karma Shahayak Foundation (PKSF) is an apex-funding agency in micro credit sector in poor Bangladesh with the objective of poverty alleviation of the rural/urban poor through micro credit program. PKSF is implementing its micro credit program through local NGOs to benefit the rural/urban poor. The NGOS are being selected for funding by PKSF through an evaluation process who are known as partner organizations' (POs). POs are implementing the PKSF's micro credit program under the guidance and directives of PKSF from time to time.

NDP is also providing following supports to their beneficiaries and staff as a matter of Institutional development and capacity building to attain organizational goal:

- a) Organizing training for POs personnel as part of their capacity building.
- b) Organizing workshop for POs personnel on micro credit program.
- Providing institutional support for capacity building like buying computer, motorcycle and bicycle.
- d) Constant monitoring and supervisions of POs by PKSF personnel as a measure of confidence building for the POs
- e) Create awareness among the partner people and organize them into groups for economic and social developmental activities as well as awareness on human rights.
- f) Stimulate and promote development of the rural poor masses through small-scale income raising activities.
- g) Conduct functional literacy schools for the illiterate adults and feeder schools for the non-school going & dropout children.
- Create opportunities in the fields of agriculture, fisheries, handicrafts, livestock, small cottage industries etc. for raising income and upgrade the standard of lives.
- i) Provide credit supports for income raising activities for self-employment.
- Assist people with relief and rehabilitation works during natural or man-made calamities and emergencies,





#### 1.02 REGISTERATION:

The Organization was registered as National Development Programme-NDP with NGO Affairs Bureau vide Reg. no. 880 renew dated 02.01.2010, Directorate of Social Welfare vide Reg. no. - Siraj-225/92 dated 28.03.92, Micro Credit Regulatory Authority (MRA) vide reg no. 01229-00332-00222 dated April 29, 2008, Department of Family Planning vide reg no. 226 dated 01.01.2008 and European Union (PADOR) vide reg. no.BD-2009-EQE for the year 2009.

#### 2.00 ORGANIZATION VISION AND MISSION:

#### VISION:

The vision of the organization is to build a nation free of exploitation and poverty; ensure equality, rights and a friendly environment for all.

#### MISSION

The mission of the organization is to provide are best efforts to develop the capacity and ensure the effective participation of the targeted project participants in all sorts of development initiatives utilizing the resources available to them.

#### 3.00 ORGANIZATION GOAL:

The goal of the organization is to improve the livelihoods and establish the rights of the poor people.

#### 4.00 CORPORATE INFORMATION:

Name of Organization	National Development Programme (NDP)
Year of establishment	1992
Legal Entity	Registered with NGO Affairs Bureau vide Reg. no. 880 renew dated 02.01.2010, Directorate of Social Welfare vide Reg. no Siraj-225/92 dated 28.03.92, Micro Credit Regulatory Authority (MRA) vide reg no. 01229-00332-00222 dated April 29, 2008. European Union (PADOR), BD-2009-EQE-3006507916.
Statutory Audit conducted upto	30 June 2013
Name of the statutory auditor for last year	Aziz Halim Khair Chowdhury Chartered Accountants
Name of the statutory auditor for current year	S. K. BARUA and Co. Chartered Accountants
No. Executive Committee meeting held FY 2013-2014	05 times
Date of Last AGM held	24 July 2014





#### 5.00 LIST OF EXECUTIVE COMMITTEE MEMBERS:

(For the Period from July 01, 2011 to June 30, 2014)

Name	Qualification	Profession	Present Address
Mah Jabeen Masud (Chairman)	M.S.C	Social Worker	House No.3 &4, Block-G, Road No. 01, South Pallabi, Mirpur, Dhaka-1216
Md. Abdus Samad (Vice- Chairman)	M.S.C	Assistant Professor	Chandikona, Rayganj Sirajganj.
Md. Alauddin Khan (General Secretary)	M. Com.	Director, NDP	Bagbari, Kamarkhanda, Sirajganj
Ms. Tasmeri Hossain Mukti (Treasurer)	M.S.C	Lecturer	Sayadangar, (infront of C & B Office), Sirajganj
Ms. Sibani Ghosh (Member)	M.A.B. PED	School Teacher	Darga Road, Sirajganj-6700
Md. Rezaual Karim Khan Chowdhary (Member)	M.S.C	Social Worker	Nayonmor, Saydangara, Natun Para, Sirajgonj-6700
Md. Saha Alam (Member)	LLB (Hons), MLM	Advocate	Hosainpur North, Sirajgonj

#### 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 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.





National Development Programme (NDP)

NDP Bhaban, Bagbari, Sahidnagar, Kamarkhanda, Sirajgonj

Project Wise Detailed Notes to the Financial Statements

For the year ended 30 June 2014

SL No	Particulars	Notes	2013-2014 Figure in BDT	2012-2013 Figure in BDT
6.00	Fixed Assets Cost (Land, Vehicle, Off Equipment, Furniture, Building):	fice		
	Opening Balance		47,749,307	41,935,106
	Add: Addition during the year		9,990,435	6,102,633
			57,739,742	48,037,739
	Less: Adjustment during the year		257,518	288,432
	Closing Balance		57,482,224	47,749,307
7.00	Investment			
	Savings FDR	7.01	26,542,872	18,216,480
	DMF FDR	7.02	7,397,799	5,498,014
	Capital FDR	7.03	26,059,032	11,755,878
	Staff Security Fund FDR	7.04	3,182,920	2,591,842
	Training Programme FDR	7.05	1,417,639	958,883
	Grameen Sanitation Project FDR	7.06	162,053	146,019
	Double/Triple Growth Deposit Scheme	7.07	250,000	250,000
	Staff Contribution Fund-FDR	7.08	4,380,402	2,264,257
	Double Growth Deposit Scheme-DMF	7.09	110,000	110,000
	Double/Triple Growth Deposit Scheme-SCF	7.10	110,000	110,000
	Diaster Management Fund-DMF-FDR	7.11	2,882,231	1,633,527
	FDR-Genral Capital fund	7.12	4,099,000	
	Others-FDR	7.13		•
	Closing Balance	9	76,593,948	43,534,900
7.01	Savings FDR			
	Opening Balance		18,216,480	16,145,175
	Add: Investment during the year		15,940,509	29,559,040
			34,156,989	45,704,219
	Less: Encashment during the year		7,614,117	27,487,739
	Closing Balance		26,542,872	18,216,480
7.02	DMF FDR	18		
	Opening Balance		5,498,014	4,057,109
	Add: Investment during the year		1,899,785	1,440,905
			7,397,799	5,498,014
-	Less: Encashment during the year			10 10 10 10 10 10 10 10 10 10 10 10 10 1
	Closing Balance		7,397,799	5,498,014



SL No	Particulars	Notes	2013-2014 Figure in BDT	2012-2013 Figure in BDT
7.03	Capital FDR		الـــــا	
	Opening Balance		11,755,878	3,500,000
	Add: Investment during the year		14,303,154	8,255,878
	=		26,059,032	11,755,878
	Less: Encashment during the year		*	
	Closing Balance		26,059,032	11,755,878
7.04	Staff Security Fund FDR			
	Opening Balance		2,591,842	2,158,297
	Add: Investment during the year		591,078	433,545
	Secretary Sallon Com		3,182,920	2,591,842
	Less: Encashment during the year		2,102,720	2,271,074
	Closing Balance		3,182,920	2,591,842
7.05	Training Programme FDR			
	Opening Balance		958,883	864,065
	Add: Investment during the year		458,756	94,818
			1,417,639	958,883
	Less: Encashment during the year			
	Closing Balance		1,417,639	958,883
7.06	Grameen Sanitation Project FDR			
	Opening Balance		146,019	131,236
	Add: Investment during the year		16,034	14,783
	Lan Paradon de la la		162,053	146,019
	Less: Encashment during the year Closing Balance			
	Closing Darance		162,053	146,019
7.07	FDR-Double/Triple Growth Deposit Scheeme (TP):			
55	Opening Balance		250,000	250,000
	Add: Investment during the year		-	
			250,000	250,000
	Less: Encashment during the year		-	
	Closing Balance		250,000	250,000
7.08	Staff Contribution Fund-FDR			
	Opening Balance		2,264,257	237,849
	Add: Investment during the year		2,116,145	2,026,408
			4,380,402	2,264,257
	Less: Encashment during the year		-	-
	Closing Balance		4,380,402	2,264,257
	Double Growth Deposit Scheme-DMF			
	Opening Balance		110,000	110,000
	Add: Investment during the year	-		
	r v 1 - 1 - 1		110,000	110,000
	Less: Encashment during the year			
	Closing Balance		110,000	110,000



SL No	Particulars	Notes	2013-2014 Figure in BDT	2012-2013 Figure in BDT
7.10	Double Deposit Scheme-SCF			
	Opening Balance		110,000	110,000
	Add: Investment during the year		110,000	110,000
			110,000	110,000
	Less: Encashment during the year			
	Closing Balance		110,000	110,000
7.11	Diaster Management Fund-GF FDR			
	Opening Balance		1,633,527	120,024
	Add: investment during the year		1,248,704	1,513,503
			2,882,231	1,633,527
	Less: Encashment during the year		•	
	Closing Balance		2,882,231	1,633,527
	FDR-General Capital fund			
	Opening Balance		28	92
	Add: investment during the year		4,099,000	- 25
			4,099,000	V
	Less: Encashment during the year			
	Closing Balance		4,099,000	
7.13	Others-FDR			
	Opening Balance		-	
	Add: investment during the year			60,000,000
			-	60,000,000
	Less: Encashment during the year		- 1	60,000,000
	Closing Balance			
	Members Loan Outstandings(MFP, Housing Proj., CDD):			
	Rural Micro Credit (RMC)	8.01	329,287,487	308,167,275
	Urban Micro Credit (UMC)	8.02	44,059,787	43,816,667
	Microenterprise (ME)	8.03	222,617,657	198,673,996
	Ultra Poor Programme (UPP)	8.04	61,236,698	42,059,197
	Live hood Risk Protection (LRP)	8.05	132,078	360,564
	Scasonal Loan Program (SLP)	8.06	104,564,489	79,847,990
	Agriculture-Sector Micro Crdit	8.07	58,483,218	35,335,554
	EFRRAP	8.08	(4)	7,280
	DML	8.09	99,075	7,280
	LIFT	8.10	4,049,000	7,280
	Housing Project	8.11	177,529	206,393
	Disability & Development Project	8.12	120,908	136,779
	Closing Balance	-	824,827,926	708,611,695



SL No	Particulars	Notes	2013-2014 Figure in BDT	2012-2013 Figure in BDT
8.01	Rural Micro-Credit(RMC)			
	Opening Balance		308,167,275	264,011,80
	Add:Disbursed during the year		654,755,781	594,642,968
	- X X		962,923,056	858,654,772
	Less: Realized during the year		633,635,569	550,487,49
	Closing Balance		329,287,487	308,167,275
8.02	Urban Micro Credit (UMC)			
	Opening Balance		43,816,667	41,918,615
	Add:Disbursed during the year		87,875,000	85,715,000
			131,691,667	127,633,615
	Less: Realized during the year		87,631,880	83,816,948
	Closing Balance		44,059,787	43,816,667
	Microenterprise (ME)			
	Opening Balance		198,673,996	172,864,494
	Add:Disbursed during the year		408,343,931	372,949,799
	<b>-</b> University (1,410 ± 1400 ± 1400 ± 1000 ±		607,017,927	545,814,293
	Less: Realized during the year	59	384,400,270	347,140,297
	Closing Balance		222,617,657	198,673,996
	Ultra Poor Programme (UPP)		\$1 #4	
	Opening Balance		42,059,197	33,052,385
	Add:Disbursed during the year		106,056,493	76,588,733
	1 02/1/09 1/10 1/1 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2		148,115,690	109,641,118
	Less: Realized during the year	8	86,878,992	67,581,921
	Closing Balance		61,236,698	42,059,197
	Live hood Risk Protection (LRP)			
	Opening Balance		360,564	580,988
2	Add:Disbursed during the year			
	D 10 11 1 1		360,564	580,988
	Less: Realized during the year	92	228,486	220,424
8	Closing Balance	1	132,078	360,564
	Seasonal Loan Program (SLP)			
	Opening Balance		79,847,990	42,294,290
92	Add:Disbursed during the year	140	183,607,000	130,121,803
- 0	B 11 1 1 1 1 1 1 1	470	263,454,990	172,416,093
	Less: Realized during the year		158,890,501	92,568,103
9	Closing Balance		104,564,489	79,847,990
	Agriculture-sector Micro Credit (Agri)			
	Opening Balance		35,335,554	12,220,607
	Add:Disbursed during the year		104,185,000	62,666,000
7	a la san par se se		139,520,554	74,886,607
	Less: Realized during the year	2	81,037,336	39,551,053
(	Closing Balance		58,483,218	35,335,554





SL No	Particulars	Notes	2013-2014 Figure in BDT	2012-2013 Figure in BDT
8.08	EFRRAP	-	lJ	
	Opening Balance		7,280	625,213
	Add:Disbursed during the year		.,	614,133
			7,280	1,239,346
	Less: Realized during the year		7,280	1,232,066
	Closing Balance			7,280
8.09	DML			-
	Opening Balance		**	
	Add:Disbursed during the year		125,000	
			125,000	-
	Less: Realized during the year		25,925	
	Closing Balance		99,075	
8.10	LIFT			
	Opening Balance		\$	-
	Add:Disbursed during the year		4,094,000	
			4,094,000	
	Less: Realized during the year		45,000	
	Closing Balance	8	4,049,000	
8 11	Housing Project		•	
20000	Opening Balance		206,393	327,070
	Add:Disbursed during the year		200,393	321,010
			206,393	327,070
	Less: Realized during the year		28,864	120,677
	Closing Balance	3	177,529	206,393
8.12	Disability & Development Project			
	Opening Balance		136,779	139,015
	Add:Disbursed during the year		125,000	185,000
			261,779	324,015
	Less: Realized during the year		140,871	187,236
	Closing Balance		120,908	136,779
9.00	Staff Loan Outstanding (Bi-cycle, Motor Cycle, Housing and General Staff):			
	By-cycle	9.01	405,258	488,058
	Motoe-cycle	9.02	3,527,455	2,536,287
	Housing Staff Loan	0.03	7,494,552	4,984,652
	Closing Balance		11,427,265	8,008,997
9.01	Bi -Cycle Loan			
	Opening Balance		488,058	487,900
	Add: Disbursment during the year		215,600	310,400
	and a reactive control of a transfer and the anti-fractive of the state of the stat		703,658	798,300
	Less: Realize during the year		298,400	310,242
	Closing Balance		405,258	488,058



SL No	Particulars	Notes	2013-2014 Figure in BDT	2012-2013 Figure in BDT
9.02	Motor- Cycle Loan :			<u> </u>
	Opening Balance		2,536,287	3,125,272
	Add: Disbursment during the year		1,824,070	154,000
	10 MB 28		4,360,357	3,279,272
	Less: Realize during the year		832,902	742,985
	Closing Balance		3,527,455	2,536,287
9.03	Housing Staff Loan:			
	Opening Balance		4,984,652	2,502,391
	Add: Disbursment during the year		3,840,000	3,540,000
			8,824,652	6,042,391
	Less: Realize during the year		1,330,100	1,057,739
	Closing Balance		7,494,552	4,984,652
10.00	Advance & Prepayments:			
	Advance against TA/DA	10.01	-	
	Advance against Salary	10.02	25 0=	
	Advance against training	10.03		-
	Advance against Office Rent	10.04	565,411	279,000
	Advance against others	10.05	505,411	275,000
	Advance Payment of Tax	10.06	736,702	294,626
	Advance against suspense	10.07	130,102	21,135
	Advance against Branches	10.08		21,133
	Advance payment of Program expense	10.09	204 429	267.405
	Advance for Pety Cash	10.10	204,438	367,495
	Closing Balance	10.10	1,506,551	962,256
10.01	Advance againist TA/DA:			
	Opening Balance			
	Add: Paid during the year		-	
	Add. I ald during the year			63,550
	Less: Realized during the year			63,550
	Closing Balance			63,550
10.02	Advance against Salary:			
	Opening Balance			
	Add: Paid during the year		-	
	Add, Fald during the year			6,500
	Less: Realized during the year			6,500
	Closing Balance			6,500
10.03	Advance against training:			
	Opening Balance			
	Add: Paid during the year			60.000
- 5	7.155. 7 and during the year		<del></del>	69,000
37	Less: Realized during the year			69,000 69,000





SL No	Particulars	Notes	2013-2014 Figure in BDT	2012-2013 Figure in BDT
10.04	Advance against Office Rent:			
	Opening Balance		279,000	319,400
	Add: Paid during the year		906,550	351,000
			1,185,550	670,400
	Less: Realized during the year		620,139	391,400
	Closing Balance		565,411	279,000
10.05	Advance against Others:			
	Opening Balance		<u>\$</u> 1	2
	Add: Paid during the year			393,300
				393,300
	Less: Realized during the year			393,300
	Closing Balance		-	
10.06	Advance Payment of Tax:			
	Opening Balance		294,626	134,111
	Add: Paid during the year		770,005	294,626
	Formal design to the second		1,064,631	428,737
	Less: Realized during the year		327,929	134,111
	Closing Balance		736,702	294,626
10.07	Advance against Suspense:			
	Opening Balance		21,135	
	Add: Paid during the year		206,381	195,390
			227,516	195,390
	Less: Realized during the year		227,516	174,255
	Closing Balance			21,135
	Advance against Branches:			
	Opening Balance			sponsor
	Add: Paid during the year			174,512
	¥			174,512
	Less: Realized during the year			174,512
	Closing Balance		<del>i</del>	
	Advance payment of Program expenses:			
	Opening Balance		367,495	899,194
	Add: Paid during the year		4,856,612	14,438,520
			5,224,107	15,337,714
	Less: Realized during the year		5,019,669	14,970,219
	Closing Balance		204,438	367,495
	Advance payment of Petty Cash:			
	Opening Balance			7000000
	Add: Paid during the year			40,022
	Lace: Danlined during the year			40,022
	Less: Realized during the year Closing Balance	1 8		40,022
	Crosing Datance			



SL No	Particulars	Notes	2013-2014 Figure in BDT	2012-2013 Figure in BDT
11.00	Accounts Receivable and Others Receivable:	ALC: ON		
	Interest receivable on FDR	11.01	351,022	678,363
	UPP Ujjibito receivable	11.02	1,515,562	010,505
	Samriddhi Receivable	11.03	2,246,899	
	Agriculture and livestock receivable	11.04	250,585	
	DIISP Receivable	11.05	358,746	
	Closing Balance	1000000	4,722,814	678,363
11.01	Interest receivable on FDR:			
	Opening Balance		678,363	170,067
	Add: Addition during the year		351,022	678,363
			1,029,385	848,430
	Less: Realize during the year		678,363	170,067
	Closing Balance		351,022	678,363
11.02	UPP Ujjibito Receivalbe :			
TORNACTS)	Opening Balance		21	
	Add : Addition during the year		1,515,562	
	in the second se	3	1,515,562	
	Less: Realize during the year		1,515,502	
	Closing Balance	2,7	1,515,562	
11.03	Samriddhi Receivable:			
	Opening Balance		25	
	Add : Addition during the year		2,246,899	
			2,246,899	
	Less: Realize during the year			
	Closing Balance	27 2=	2,246,899	
11.04	Agricultural and Livestock Receivable :			
	Opening Balance			
	Add : Addition during the year		250,585	
	Secretary secret	,	250,585	
	Less: Realize during the year		250,505	
	Closing Balance	=	250,585	
1.05	DIISP Receivalbe:			
and the same of	Opening Balance		20	
	Add : Addition during the year		358,746	
			358,746	
8	Less: Realize during the year		330,740	
	Closing Balance	<u>.</u>	358,746	
		2.5		
	Receivable (Training Bill, General Fund &			
2.00	Receivable (Training Bill, General Fund & Receivable (Training Bill, General Fund)	12.01	1 710 631	1 050 275
2.00	Receivable (Training Bill, General Fund & Receivable (Training Bill, General Fund) Accounts Receivable	12.01 12.02	1,719,631 19,034	1,959,375 19,034





SL No	Particulars	Notes	2013-2014 Figure in BDT	2012-2013 Figure in BDT
12.01	Receivable (Training Bill, General Fund):			
	Opening Balance		1,959,375	994,498
	Add : Addition during the year		2,554,299	5,184,804
			4,513,674	6,179,302
	Less: Realize during the year		2,794,043	4,219,927
	Closing Balance		1,719,631	1,959,375
12.02	Accounts Receivable for Grameen Sanitation:			
				992
	Opening Balance		19,034	19,034
	Add: Addition during the year			
	Less: Realize during the year		19,034	19.034
	Closing Balance	14	19,034	19,034
	Dilance	3	19,034	19,034
13.00	Securities Deposit (T&T):			
	Opening Balance		8,400	8,400
	Add: Addition during the year		4,750	
			13,150	8,400
	Less: Realize during the year	3	8,400	
	Closing Balance	4	4,750	8,400
14.00	Stock In Printing Materials:			
	Opening Balance		519,703	392,175
	Add : Addition during the year		212,703	10,947
	Add:Stock Valuation during the year		685,462	10,747
	7 T. V. T. W.		1,205,165	922,825
	Less: Realize during the year			
	Less:Stock transfer to printing & stationery		519,703	392,175
	Closing Balance	9	685,462	519,703
15.00	Intertransaction Loan:			37
	NDP-General Fund	15.01		
	NDP-RPWSS	15.02	2 152 407	2 152 103
	NDP -VGD	15.02	2,153,487	2,153,487
	NDP- Grameen Sanitation Project	15.04	95,170	95,170
	NDP- Disability	15.05	95,170	93,170
	NDP- Housing Program	15.06	6.50 7.50	68,397
	NDP-Training Centre	15.07	12,795,745	12,695,745
	NDP-ERCCP In DRR	15.08	12,790,740	718,104
	NDP-FSUP-N	15.09	482,000	1,250,000
	Loan Paid to ASHA	15.10	102,000	30,000
	Loan Paid to ULASS	15.11	100 PM	115,000
	Loan Paid to SAMRIDDHI	15.12		245,000
	Loan Paid to M4C & RTPC	15.13	-	85,000



SL No	Particulars	Notes	2013-2014 Figure in BDT	2012-2013 Figure in BDT
	Loan Paid to EWG	15.14	200,000	
	Loan Paid to Protsha	15.15	351,000	
	Loan Paid to COFRA	15.16		
	Loan Paid to DCRC	15.17	500,000	
	Closing Balance	15.17	17,208,402	17,455,903
15.01	Loan Paid to General Fund:			7
	Opening Balance		20	
	Add : Addition during the year		<u> </u>	1,250,000
	, ,			1,250,000
	Less: Realize during the year		88	1,250,000
	Closing Balance			1,230,000
15.02	Loan Paid to RPWSS:			_
	Opening Balance		2 162 107	2 152 407
	Add : Addition during the year		2,153,487	2,153,487
	Add : Addition dating the year		2 152 497	2 151 497
	Less: Realize during the year		2,153,487	2,153,487
	Closing Balance		2,153,487	2,153,487
			2,133,467	2,135,467
15.03	Loan Paid to VGD:			
	Opening Balance		7,5	anne said f
	Add: Addition during the year			92,000
	Less: Realize during the year			92,000
	Closing Balance			72,000
	37.			
	Loan Paid to Grameen Sanitation Project:			
	Opening Balance		95,170	95,170
	Add: Addition during the year		-	
	Less: Realize during the year	8)	95,170	95,170
	Closing Balance	392	95,170	95,170
	Closing Balance	1	95,170	95,170
15.05	Loan Paid to Disability Project:			
	Opening Balance		¥9	36,000
	Add: Addition during the year			
	Less: Realize during the year		- 8	36,000 36,000
	Closing Balance			
	Citising Balance			
5.06	Loan Paid to Housing Program:			
	Opening Balance		68,397	38,397
	Add: Addition during the year			30,000
			40.000	
			68,397	68,397
	Less: Realize during the year		68,397 68,397	68,397

SL No	Particulars	Notes	2013-2014 Figure in BDT	2012-2013 Figure in BDT
15.07	Loan Paid to Training Centre:	-		
	Opening Balance		12,695,745	12,689,745
	Add: Addition during the year		100,000	100,000
			12,795,745	12,789,745
	Less: Realize during the year		•	94,000
	Closing Balance		12,795,745	12,695,745
15.08	Loan Paid to ERCCP In DRR:			
	Opening Balance		718,104	140,000
	Add: Addition during the year			2,268,996
			718,104	2,408,996
	Less: Realize during the year		718,104	1,690,892
	Closing Balance	- 81	-	718,104
15.09	Loan Paid to FSUP-N:			
	Opening Balance		1,250,000	570,000
	Add: Addition during the year		1,996,100	3,050,000
			3,246,100	3,620,000
	Less: Realize during the year		2,764,100	2,370,000
	Closing Balance		482,000	1,250,000
15.10	Loan Paid to ASHA:			
	Opening Balance		30,000	
	Add: Addition during the year			30,000
			30,000	30,000
	Less: Realize during the year		30,000	
	Closing Balance	3		30,000
15.11	Loan Paid to IJLAS:			
	Opening Balance		115,000	
	Add: Addition during the year		328,750	115,000
	22 920 32 45 45 45		443,750	115,000
	Less: Realize during the year	9	443,750	
	Closing Balance	ā		115,000
	Loan Paid to SAMRIDDHI:			
	Opening Balance		245,000	
	Add: Addition during the year		170,000	245,000
			415,000	245,000
	Less: Realize during the year		415,000	Maria and Maria
	Closing Balance			245,000
	Loan Paid to M4C & RTPC:			
	Opening Balance		85,000	01 ma
	Add: Addition during the year			86,000
	POSSESSE AND A STATE OF THE STA		85,000	86,000
	Less: Realize during the year	9	85,000	1,000
	Closing Balance			85,000





SL No	Particulars	Notes	2013-2014 Figure in BDT	2012-2013 Figure in BDT
15.14	Loan Paid to EWG:	-	ILJ	
	Opening Balance		<u></u>	
	Add: Addition during the year		486,200	
			486,200	
	Less: Realize during the year		286,200	
	Closing Balance		200,000	
15.15	Loan Paid to Protyash:			
	Opening Balance		-	
	Add: Addition during the year		352,000	
	Security (Security Control Con		352,000	
	Less: Realize during the year		1,000	
	Closing Balance	10	351,000	
15.16	Loan Paid to COFRA:			
	Opening Balance		-	
	Add : Addition during the year		838,000	
			838,000	
	Less: Realize during the year		1,000	
	Closing Balance	: ·	837,000	
15.17	Loan Paid to DCRC:			
	Opening Balance		¥.	
	Add: Addition during the year		711,000	
			711,000	-
0.3	Less: Realize during the year		5,000	
	Closing Balance		706,000	
16.00	Cash and Bank Balance			
	Cash in Hand		704,298	342,379
	Cash at Bank		29,949,284	14,894,453
8	Closing Balance	9	30,653,582	15,236,832
17.00	Retain Surplus			
	Opening Balance		214,436,699	163,557,346
- 4	Add: Surplus for the year		81,634,920	72,166,727
	Add/(Less) Transfer to Provident fund /reserve fund	50	7,387,920	20,671,388
9	Closing Balance		288,683,699	214,436,699
18.00	10% Reserve fund on Capital fund			
	Opening Balance		20,979,381	4
	Add: Transfer from Surplus of Micro Finance		7,387,920	20,979,381
	Add/(Less) Transfer to Provident fund /reserve fund	- 23	Concessions and account	
	Closing Balance	- 5	28,367,301	20,979,381



SL No	Particulars	Notes	2013-2014 Figure in BDT	2012-2013 Figure in BDT
19.00	Donor Fund Received in advance/Unutilized fun	d:		
	Opening Unutilized Fud/Advance		2,165,009	3,152,746
	Add: Grants Received		147,982,987	177,444,493
	Add: Bank Interest		255,163	20,891,652
	Add: Others Receipts		446,989	•
	Add: PNGO Contribution Received		158,146	ts.
			151,008,294	201,488,891
	Less: Transfer to Grant Income (revenue		148,489,375	199,323,882
	expenditure)			
	Less: Last year Bills Payable paid Closing Balance		2,518,919	2,165,009
20.00	Members Savings Deposits			
20.00	Members Savings Account RMC & Others	20.01	113,625,747	101,084,104
	Members Savings Account UMC	22.02	17,136,172	16,608,444
	Members Savings Account ME	20.03	54,336,724	44,811,793
	Members Savings Account UPP	20.04	24,468,963	13,259,729
	Members Savings Account Agriculture	20.05	ii ee	
	Members Savings Account Disability Project	20.06	86,449	26,714
	Closing Balance		209,654,055	175,790,784
20.01	Members Savings Account RMC			
	Opening Balance		101,084,104	83,726,154
	Add: Collection during the year		78,606,836	66,647,501
			179,690,940	150,373,655
	Less: Refund during the year		66,065,193	49,289,551
	Closing Balance		113,625,747	101,084,104
20.02	Members Savings Account UMC			
	Opening Balance		16,608,444	14,508,464
	Add: Collection during the year		9,826,560	9,902,176
	Large Daffund during the year		26,435,004	24,410,640
	Less: Refund during the year Closing Balance		9,298,832	7,802,196
	Closing Balance		17,136,172	16,608,444
20.03	Members Savings Account ME			
	Opening Balance		44,811,793	31,759,923
	Add: Collection during the year		37,888,262	31,160,120
	T D.C. J.J. A.		82,700,055	62,920,043
	Less: Refund during the year		28,363,331	18,108,250
	Closing Balance		54,336,724	44,811,793



SL No	Particulars	Notes	2013-2014 Figure in BDT	2012-2013 Figure in BDT
20.04	Members Savings Account UPP			
	Opening Balance		13,259,729	10,350,710
	Add: Collection during the year		22,528,179	8,342,588
	Bear Ali → Service Constitution <del>- T</del> errologist Constitution		35,787,908	18,693,298
	Less: Refund during the year		11,318,945	5,433,569
	Closing Balance		24,468,963	13,259,729
20.05	Members Savings Account Agriculture:			
	Opening Balance			279,891
	Add: Collection during the year			34,239
	5 - 18/6 - 15/3 PARAMICA CO CARO - 15/4 - 15/6 - 15/5 TSC - 15/5 T			314,130
	Less: Refund during the year			314,130
	Closing Balance	,	(*)	
20.06	Members Savings Account Disability & Grameen Sanitation Project			
	Opening Balance		26,714	22,809
	Add: Collection during the year		61,485	8,772
	Large Barbard Andread		88,199	31,581
	Less: Refund during the year Closing Balance	,	1,750	4,867
	Closing Balance	,	86,449	26,714
21.00	Micro Insurance & Risk Fund:			
	Micro Insurance	21.01	18,509,254	14,241,262
	Risk Fund Members	21.02		
	Closing Balance		18,509,254	14,241,262
21.01	Micro Insurance			
	Opening Balance		14,241,262	9,422,455
	Add: Collection during the year		9,979,968	7,961,745
			24,221,230	17,384,200
	Less:Refund During the year		5,711,976	3,142,938
	Closing Balance	,	18,509,254	14,241,262
21.02	Risk Fund Members			
	Opening Balance		1.5	249,052
	Add: Addition during the year			40,445
	20 M 20 M 20 M	11	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	289,497
	Less:Payment during the year		·	289,497
	Closing Balance		-	-
22.00	Provision for Expenses:			
	Provision for Audit Fee	22.01	135,000	130,000
	Provision for Org. Tax	22.02	700,000	684,927
	Provision for Program Expenses	22.03	34,145	
	Closing Balance		869,145	814,927



SL N	o Particulars	Notes	2013-2014 Figure in BDT	2012-2013 Figure in BDT
22.01	Provision for Audit Fee:			
	Opening Balance		130,000	110,000
	Add: Addition during the year		110,000	90,000
			240,000	200,000
	Less:Payment During the year		105,000	70,000
	Closing Balance		135,000	130,000
22.02	Provision for Org. Tax:			
	Opening Balance		684,927	1,000,000
	Add: Addition during the year		700,000	100,000
			1,384,927	1,100,000
	Less:Payment During the year		684,927	415,073
	Closing Balance		700,000	684,927
22.03	Provision for Program Expenses:	8		
	Opening Balance			no 100
	Add: Addition during the year		34,145	89,479
	State of the second control to the second control of the second of the s		34,145	89,479
	Less:Payment During the year		34,143	89,479 89,479
	Closing Balance	<u>2</u>	34,145	89,479
23.00	Staff security deposit:			
	Opening Balance		2,652,145	2 107 007
	Add: Additon during the year		648,000	2,187,896
	Add: Interest during the year		138,045	623,800 117,914
		92	3,438,190	2,929,610
	Less: Refund during the year		386,397	277,465
	Closing Balance	\\ \{\=	3,051,793	2,652,145
24.00	Service Staff Contribution Fund -SSCF (GF and TC):			
	Opening Balance		89,718	24,591
	Add: Received during the year	72	69,594	76,367
	T. D.		159,312	100,958
	Less:Payment during the year	_		11,240
	Closing Balance	:=	159,312	89,718
	Intertransaction Loan:			
	NDP-General Fund	25.01	19,910,239	17,522,532
	NDP-Training Programme	25.02	Seat Marie Marie	4.110.000
	Closing Balance	-	19,910,239	17,522,532
5.01	Loan from General Fund:			
9	Opening Balance		17,522,532	16,624,532
	Add: Received during the year		2,956,104	7,040,892
	CONTRACTOR STATE	8	20,478,636	23,665,424
1	Less: Paid during the year		568,397	6,142,892
	Closing Balance	3 <del>5</del>	19,910,239	17,522,532
		Term	= =	17,322,332



SL No	Particulars	Notes	2013-2014 Figure in BDT	2012-2013 Figure in BDT
26.00	Bills Payable/Creditors/Trasferable Fund:			
	Bills Payable	26.01	155	150,986
	Creditors	26.02		19,152
	Trasferable Fund (disabilities and development)	26.03		6,143
	Gratuity Fund Payable	26.04	4,386,595	1,627,963
	Samriddhi Advance receivale	26.05		
	DIISP Advance Receivable	26.06	857,600	88
	Tax payable	26.07		1,002
	Vat payable	26.08		18,554
	Suspenses Accounts	26.09	195,962	
	Closing Balance		7,917,450	1,823,800
26.01	Bills Payable			
	Opening Balance		150,986	14,456
	Add: Received during the year		155	322,281
			151,141	336,737
	Less: Payment during the year		150,986	185,751
	Closing Balance		155	150,986
26.02	Creditors			
	Opening Balance		19,152	19,152
	Add: Received during the year			
			19,152	19,152
	Less: Payment during the year		19,152	-
	Closing Balance			19,152
26.03	Trasferable Fund (disabilities and development)			
	Opening Balance		6,143	6,143
	Add: Received during the year		***	334.35
	500 - 500 -		6,143	6,143
	Less: Payment during the year		6,143	3500
	Closing Balance	-		6,143
26.04	Gratuity Fund payable:			
	Opening Balance		1,627,963	
	Add: Payable during the year		4,386,595	1,627,963
		1704	6,014,558	1,627,963
	Less: Adjustment during the year		1,627,963	
	Closing Balance	-	4,386,595	1,627,963
	Samriddhi Advance Receivable:			
26.05	Samriddhi Advance Receivable: Opening Balance		200	
26.05			2,477,138	
26.05	Opening Balance	(S	2,477,138 2,477,138	-
26.05	Opening Balance	(S		

SL No	Particulars	Notes	2013-2014 Figure in BDT	2012-2013 Figure in BDT
26.06	DIISP Advance Receivable:		Market 2	
	Opening Balance			01
	Add: Payable during the year		857,600	
			857,600	
	Less: Adjustment during the year			
	Closing Balance		857,600	
26.07	Tax payable:			
	Opening Balance			
	Add: Payable during the year		1,002	3,453
			1,002	3,453
	Less: Adjustment during the year		1,002	2,451
	Closing Balance			1,002
	Vat payable:			
	Opening Balance		18,554	
	Add: Payable during the year		-	251,368
	Less: Adjustment during the year		18,554	251,368
	Closing Balance		18,554	232,814
26.00	Suspenses Accounts:			
	Opening Balance		N-2	
	Add: Received during the year		195,962	
	9 1 4		195,962	
	Less: Adjustment during the year		1,0,,02	
	Closing Balance		195,962	
27.00	Loan From PKSF			
	RMC	27.01	150,300,000	125,300,000
	ME	27.02	120,000,000	105,700,000
	UMC	27.03	36,900,000	27,950,000
	UPP	27.04	33,333,300	34,999,973
	SLP	27.05	50,000,000	50,000,000
	Agriculture Sector Microcredit	27.06	7.4	10,000,000
	EFRRAP	27.07		
	LIFT	27.08	5,000,000	
8	Closing Balance	187	395,533,300	353,949,973
27.01				
	Opening Balance		125,300,000	128,500,000
- 8	Add: Received during the year		95,000,000	65,000,000
			220,300,000	193,500,000
	Less: Refund during the year		70,000,000	68,200,000
98	Closing Balance		150,300,000	125,300,000



SL No	Particulars	Notes	2013-2014 Figure in BDT	2012-2013 Figure in BDT
27.02	ME			
	Opening Balance		105,700,000	90,250,000
	Add: Received during the year		68,000,000	52,500,000
			173,700,000	142,750,000
	Less: Refund during the year		53,700,000	37,050,000
	Closing Balance	3	120,000,000	105,700,000
27.03	UMC			
27100	Opening Balance		27,950,000	24,850,000
	Add: Received during the year		24,100,000	18,000,000
	reas received during the year			The second secon
	Less: Refund during the year		52,050,000	42,850,000
	Closing Balance	59	15,150,000	14,900,000
27.04		A	36,900,000	27,950,000
	Opening Balance		34,999,973	34,166,645
	Add: Received during the year		22,500,000	25,000,000
			57,499,973	59,166,645
	Less: Refund during the year		24,166,673	24,166,672
	Closing Balance	10	33,333,300	34,999,973
27.05	SLP			
	Opening Balance		50,000,000	30,000,000
	Add: Received during the year		60,000,000	87,300,000
			110,000,000	117,300,000
	Less: Refund during the year		60,000,000	67,300,000
	Closing Balance		50,000,000	50,000,000
27.06	Agriculture-Sector Microccredit			
	Opening Balance		10,000,000	20,000,000
	Add: Received during the year		30,000,000	30,000,000
			40,000,000	50,000,000
	Less: Refund during the year		40,000,000	40,000,000
	Closing Balance			10,000,000
27.07	EFRRAP			
	Opening Balance		÷	1,250,000
	Add: Received during the year			**************************************
	Less: Refund during the year	*	** *	1,250,000 1,250,000
	Closing Balance	35		
	LIFT			
27.08	C-947040			
27.08	Opening Balance			
	Opening Balance Add: Received, during the year		5 000 000	
	Opening Balance Add: Received during the year		5,000,000	
	20 1 Told Carlot		5,000,000 5,000,000	ik





SL No	Particulars	Notes	2013-2014 Figure in BDT	2012-2013 Figure in BDT
28.00	Loan From Bangladesh Bank & Others:			
	From Bangladesh Bank	28.01		(11,174)
	For Disability & Developments Project	28.02	(25,736)	(25,736)
	Closing Balance	5a 53	(25,736)	(36,910)
20.01	From Bangladesh Bank			relimina de la companya de la compa
40.01	Opening Balance			120 226
	Add: Received during the year		(11,174)	120,326
	Add: Received during the year		*******	100,000
	Lass Dafind during the		(11,174)	120,326
	Less: Refund during the year		(11,174)	131,500
	Closing Balance		-	(11,174)
28.02	For Disabilitiy & Development Project			
	Opening Balance		(25,736)	(25,736)
	Add: Received during the year		***	
			(25,736)	(25,736)
	Less: Refund during the year			
	Closing Balance	3	(25,736)	(25,736)
29.00	Provision and Reserve Fund:			
	Loan Loss Provision fund	29.01	13,843,337	10,493,595
	Disaster management fund-MFP	29.02	7,124,800	5,270,094
	NDP-Disaster management fund-GF	29.03	529,324	529,324
	Accumulated Depreciation Fund	29.04	28,461,222	22,749,281
	Closing Balance	875454	49,958,683	39,042,294
29.01	Loan Loss Provision fund			
m>101	Opening Balance		10,493,595	8,521,414
	Add: Provision during the year		3,349,742	1,972,181
	rad. Hovision during the year		13,843,337	
	Less: Ajustment during the year		15,045,551	10,493,595
	Closing Balance		13,843,337	10,493,595
	Closing Dinance		13,643,33 (	10,493,393
29.02	Disaster management fund-MFP			
	Opening Balance		5,270,094	3,740,895
	Add: Provision during the year		1,854,706	1,529,199
		14.	7,124,800	5,270,094
	Less: Ajustment during the year			
	Closing Balance		7,124,800	5,270,094
29.03	NDP-Disaster Management Fund-GF;			
	Opening Balance		529,324	529,324
	Add: Addition during the year		£.	
	To De Could de la Coulde		529,324	529,324
	Less: Refund during the year			
	Closing Balance		529,324	529,324





SL No	Particulars	Notes	2013-2014 Figure in BDT	2012-2013 Figure in BDT
29.04	Accumulated Depreciation Fund	(C = -		
	Opening Balance		22,749,281	17,822,081
	Add: Depreciation during the year		5,779,459	4,969,323
	Add: Interest & Adjustment Received during the year		-	1.5
	Add: Interest Accrued during the year			
	- 12 TO A PART TO SECURE T		28,528,740	22,791,404
	Less: Ajustment during the year		67,518	42,123
	Closing Balance		28,461,222	22,749,281
30.00	General Committee Members Contribution:			
	Opening Balance		79,632	76,992
	Add: Addition during the year		5,520	2,640
			85,152	79,632
	Less: Transferred to General Fund		***************************************	35
	Closing Balance		85,152	79,632
31.00	Staff Contribution Fund:			
	Opening Balance		1,193,520	709,112
	Add: Addition during the year		465,502	486,121
			1,659,022	1,195,233
	Less:Payment During the year			1,713
	Closing Balance		1,659,022	1,193,520
32.00	Donation received from Foundation -Risk Fund:			
	Opening Balance			704,360
	Add: Addition during the year			4
			848	704,360
	Less: Transferred to General Fund		•	704,360
	Closing Balance			3/4
33.00	Donation received from Organization -Risk Fund:			
	Opening Balance		820	101,000
	Add: Addition during the year			101,000
	- 54 - 15, T.		-	101,000
	Less: Transferred to General Fund		F#8	101,000
	Closing Balance			



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# National Development Programme (NDP) NDP Bhaban, Bagbari, Sahidnagar, Kamarkhanda, Sirajgonj Consolidated Fixed Assets Schedule For the year ended 30 June 2014

			,	1						Schedule: A/I	e: A/1
				Cost				Depre	Depreciation		Written down
	Particular	Balance as at 01.07.2013	Addition during the year	Adjustment Add/(Less)duri ng the year	Balance as at 30.06.2014	Dep rafe	Balance as at 01.07.2013	Charge during the year	Adjustment Add/(Less)duri ng the year	Balance as at 30.06.2014	Value 30.06.2014
Micro-Finance:	ince:					000					
Land		3,240,121	2	-	3,240,121	%0	*		٠	50	3,240,121
Office Building	ding	8,879,154	1,922,436		10,801,590	10%	6,482,544	867,327	**	7,349,871	3,451,719
niture 8	Furniture & Fixture	3,069,789	517,117	1,050	3,585,856	10%	1,324,262	395,946	1,050	1,719,158	1,866,698
ce Equ	Office Equipment	2,748,331	1,767,444	3,350	4,512,425	20%	2,706,658	391,295	3,350	3,094,603	1.417.822
Vehicle		5,504,391	3,455,113	37,000	8,922,504	20%	2,191,089	1,230,711	37,000	3,384,800	5.537.704
Sub-Total		23,441,786	7,662,110	41,400	31,062,496		12,704,553	2,885,279	41,400	15.548.432	15,514,064
ining	Training Program:		20								
ce Equ	Office Equipment	1,505,732	771,816		2,277,548 20%	20%	1,105,834	425,031		1,530,865	746.683
niture (	Furniture & Fixture	1,015,146	214,678	26,118	1,203,706 10%	10%	387,378	120,304	26,118	481,564	722,142
ning C	Training Centre-Building	20,015,365	505,230		20,520,595	10%	8,091,281	2,056,086		10,147,367	10,373,228
Land	2000	335,000		200	335,000	%01					335,000
Vehicle		759,500		9	759,500	%01	189,875	151,900	r	341,775	417,725
Sub-Total		23,630,743	1,491,724	26,118	25,096,349		9,774,368	2,753,321	26,118	12,501,571	12.594.778
General Fund:	und:										
ning C	Training Centre Building	0.00	82	***		%01	-				,
ce Equ	Office Equipment	362,816	15,086		377,902	20%	225,044	74,759	8	299,803	78.099
iture (	Furniture & Fixture	258,812	191,515	- 2/	450,327	%01	45,142	42,850		87,992	362,335
Land		55,150	285,000		340,150	%0	200		30		340,150
Vehicle			345,000	190,000	155,000	20%	174	23,250	*	23,424	131,576
Sub-Total		877,978	836,601	190,000	1,323,379		270,360	140,859		411,219	912,160
Total	THE PROPERTY OF THE PARTY OF TH	47,749,307	9,990,435	257,518	57,482,224		22,749,281	5,779,459	67,518	28,461,222	29.021.002



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11,427,365

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Particulars

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Noticeal Development Programme (NDP) traject Wise Statement of Consultation Receipts and Paymont For the year enable June 31, 2014

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ð			\$			2,588,330	0,592,516																								2,439,713	
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Mkro Florinos Pregramas	1,447,447		631038	1	1,133,140	EX.III	5,027,896.		40,222		2,511,542	353,000	25,607,857	2000	5,666,770	28,4187,883		30,200,000	0.000		N.	-		455,234	4953,949	The same of	10,500	1,627,963		581,800	12,757,944	A 8.10 me me
Periodore	Statement Supplies	Frencher, France & Sprippered (FF&E), Land, Controlled and Controlled Controlled Controlled Controlled Controlled Controlled Controlled Controlled Controlled Controlled Controlled Controlled Controlled Controlled Control	Vehicle, Fact, Report,	The state of the s	Treems, Workshop and	cratie	Augment Debenty Com- Chinaga meeting workshop, records and opinions for Excitation, constitution and presentation	And	Others Administration Control Management Cret/Miscrimonn	Invient Center Diponio	Ottors Revenue & Capital Dispuse	Shiff Scoriny Payment	Members Servage Refused	Merid Instruce	Seption	Albenie	Percent	Incommute.	Diffe Payadis Paid	Capal Coprofiles	frauder to 100, Comme	Con paid to interheastien	Breach Rich Frank paul	bordere for Experient paid	Provident Sand Reserv	Statution Member Savego	CAT Motion	Owtrier Tank Ectuar.	Chadag Salater	Coth in band	Code of Bork	



