AUDITOR'S REPORT & AUDITED FINANCIAL STATEMENTS OF National Development Programme (NDP) Consolidated Financial Statements For the year from 01 July 2018 to 30 June 2019



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 year from 01 July 2018 to 30 June 2019

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AZIZ HALIM KHAIR CHOUDHURY

Chartered Accountants

Exclusive Correspondent Firm of PKF International

INDEPENDENT AUDITOR'S REPORT To the Management of National Development Programme (NDP)

Opinion

We have audited the accompanying consolidated financial statements of **National Development Programme (NDP)** which comprises the Statement of consolidated Financial Position as at 30 June 2019 and related the Statement of consolidated Income & Expenditure, Statement of consolidated Receipts and Payments for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of the **National Development Programme (NDP)** as at 30 June 2019 and of its financial performance and its Statement of consolidated Receipts and Payments for the year then ended in accordance with International Financial Reporting Standards (IFRSs) and other applicable laws and regulations.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the fund in accordance with the ethical requirements that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of management and those charged with governance for the financial statements

Management is responsible for the preparation and fair presentation of this financial statements in accordance with International Financial Reporting Standards (IFRSs), and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Those charged with governance is responsible for overseeing the financial reporting process of the Fund.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high-level assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

identify and assess the risk of material misstatement of the financial statements, whether due to
fraud or error, design and perform audit procedures responsive to those risks, and obtain audit
evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not
detecting a material misstatement resulting from fraud is higher than for one resulting from error, as
fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of
internal control;

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

- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion the effectiveness of the fund's internal control;
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management;
- conclude on the appropriateness of management's use of the going concern basis of accounting in preparing financial statements and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the fund to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.

evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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Aziz Halim Khair Chqudhury Chartered Accountants Name: Md. Aftab Uddin Ahmed FCA Partner Dated: Dhaka, Bangladesh, September 04, 2019

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National Development Programme (NDP) Statement of Consolidated Financial Position As at 30 June 2019

			Figures in Tk.
Particulars	Notes	30 June 2019	30 June 2018
, and and a	Notes	Amount	Amount
Non-Current Assets		106,543,221	95,122,675
Fixed Assets	6.00	106,543,221	95,122,675
Current Assets		2,809,586,831	2,243,376,149
nvestment FDR	7.00	191,991,737	145,991,751
Members Loan Outstanding-MFP, Housing Proj., CDD)	8.00	2,468,126,725	2,002,619,108
Staff Loan Outstanding (Bi-cycle, Motor cycle, Housing, General staff)	9.00	12,112,863	9,812,764
Advance & Prepayments with Security	10.00	9,150,096	9,523,153
Receivable (Training Bill, FDR Interest, Reimbursem General Fund & Oth.)	11.00	14,755,270	21,391,193
Stock in Printing Materials	12.00	470,251	428,968
Loan to General Fund (Intertransaction)	13.00	21,617,136	18,558,593
Cash & Bank Balance	14.00	91,362,753	35,050,619
Total Properties and Assets		2,916,130,051	2,338,498,824
Capital Fund & Liabilities:			
Capital Fund		1,035,958,518	822,343,205
Cumulative Surplus	15.00	935,484,776	743,510,042
10% Reserve fund on Capital fund	16.00	100,473,742	78,833,163
Current Liabilities	3	872,867,418	667 092 940
Members Saving Deposits	17.00	788,595,644	667,982,840 593,360,267
Security fund/Risk Mitigate/Micro Insurance Account	18.00	54,355,672	42,359,281
Provision for Expenses	19.00	2,660,020	1,680,010
Staff Securities Deposits	20.00	6,580,345	5,500,111
Service Staff Contribution Fund (SSCF)-GF & TC	21.00	698,130	550,446
Loan From General Fund (Intertransaction)	22.00	9,100,000	9,295,170
BillsPayable/Creditors/Transferable Fund/Gratuity fund/Others Liabilities	23.00	10,877,607	15,237,555
	*		
Non Current Liabilities		1,007,304,115	848,172,779
Loan from PKSF and Others	24.00	899,313,843	757,704,904
Loan Loss Provision Fund	25.00	35,987,601	29,516,651
Provision for Interest -NSSP	26.00	2,891,106	
Disaster Management Fund-General Fund	27.00	529,324	529,324
Accumulated Depreciation Fund	28.00	65,496,558	55,871,105
KGF Reserve	29.00		1,854,036
General Committee Members Contribution	30.00	117,312	110,592
Staff Contribution Fund	31.00	2,968,371	2,586,167
Total Capital fund & Liabilities	12		

Attachted notes form an integral part of these Statement of Consolidated Financial Position

Director (Finance & Acyounts) NDP

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

04 September, 2019 Dhaka

Executive Director NDP

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 Income & Expenditure For the year from 01 July 2018 to 30 June 2019

			Figures in Tk.
		01 July 2018	01 July 2017
Particulars	Notes	to	to
, united and	10000	30 June 2019	30 June 2018
		Amount	Amount
Income :			
Service Charge on Micro Finance and all Component			
Loans and Others Donor Activity		539,642,841	444,503,131
Donor Grants and Overhead	32.00	153,642,332	165,068,416
Interest on Bank Accounts and FDR		13,879,247	9,269,469
Total Income		707,164,420	618,841,016
Expenditure :			
Sérvice Charge Paid to Others		65,300,942	52,392,566
Interest on Members Savings		38,756,896	26,083,807
Interest on Staff Securities		291,982	249,448
Salary and benefits		209,215,143	174,421,228
Training, Meeting, Orientation & Workshops		43,405,237	45,754,840
Travelling & Conveyance		9,292,076	3,480,640
Fuel		4,323,115	4,280,666
Office & Warehouse Rent		5,413,501	5,457,649
Electrity Bill		1,748,607	1,559,470
Postage and Telegram -Communication		1,192,535	944,367
Bank Charge and Commission		1,204,662	1,115,155
Office Maintenance, Repair		3,417,084	3,247,453
Entertainment		981,423	1,431,528
Legal Charge and Commission		770,685	501,758
Paper and Periodicales		174,180	170,225
Printing and Stationary & Supplies		4,168,723	4,160,156
Insurance Premium Vehicles		70,880	-
Audit fees & Credit Rating Fees		226,000	150,000
Advertisement with publicity		137,395	341,488
Tax and VAT (Org. tax return own)	33.00	4,079,710	1,579,616
Subscription and Donation		260,800	189,630
Expenses for Group Development		143,006	164,642
Software Implementation, Training, Licence and Service Fee		810,490	589,380
Other Expenditure		381,004	213,227
Service Chage Rebate		13,418,383	11,942,895
Development Activities Expenses	34.00	69,828,675	87,680,952
Micro Finance Fair and NDP Day	04.00	15,000	130,796
LLP Expense	25.00	6,470,950	6,221,041
Depreciation Expenses	28.00	10,021,720	8,655,867
Total Expenditure	20.00	495,520,804	443,110,490
Surplus/(deficit) of Income over Expenditure		211,643,616	
Total		707,164,420	175,730,526 618,841,016
		101,104,420	010,041,010

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

Director (Finance & Accounts) NDP

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

NDP

Aziz Halim Khair Choudhury Chartered Accountants

Executive Director

04 September, 2019 Dhaka

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

National Development Programme (NDP) Statement of Consolidated Receipts and Payments For the year from 01 July 2018 to 30 June 2019

Particulars	Notes	01 July 2018 to 30 June 2019	Figures in Tk. 01 July 2017 to 30 June 2018
		Amount	Amount
Receipts:			
Opening Balance:		35,050,619	12,170,242
Cash in hand		616,313	378,858
Cash at Bank		34,434,306	11,791,384
Revenue Income:			
Service Charge on Micro Finance			
oans and All		507,861,799	414,626,709
Donor Grants and Overhead	32.00	136,238,813	142,625,689
Interest on Bank Accounts and FDR		3,934,070	4,385,328
		648,034,682	561,637,726
ixed Assets Cost (Land, Vehicle, Office Equipment, Furniture, Building) for			
Core Project nvestment FDR		110,000	3,123,000
Members Loan Outstanding-MFP, Housing Proj., CDD)		20,271,247	13,059,926
Staff Loan Outstanding (Bi-cycle, Motor cycle, Housing, General staff)		3,623,511,212 2,303,249	3,051,889,504
Advance & Prepayments		5,723,931	1,058,402 1,571,387
Receivable (Training Bill, Reimbursem General Fund & Oth.)		20,221,849	20,817,073
Members Saving Deposits		494,198,238	373,835,251
Staff Security/Risk Mitigate/Micro Insurance Account		30,070,182	24,171,171
Staff Securities Deposits		1,554,000	1,248,848
Service Staff Contribution Fund (SSCF)-GF & TC		48,396	44,126
oan From General Fund (Intertransaction)		4,374,375	7,058,118
BillsPayable/Creditors/Transferable Fund/Gratuity fund/Others Liabilities		22,715,269	7,690,020
Loan from PKSF and Others General Committee Members Contribution		793,328,474	660,150,662
Staff Contribution Fund		6,720	6,240
		382,204	93,577
Reserve Fund (10% Reserve, LLP, DMF, DF, KGF, Housing loan)			
Sub-Total of Capital Income and Others Total		5,018,819,346 5,701,904,647	4,165,817,305
		5,701,904,047	4,739,625,273
Payments:			
Revenue Expenditure:			
Service Charge Paid to Others		64,891,442	51,564,566
Interest on Members Savings		3,000	51,852
Interest on Staff Securities			ж.
Salary and benefits		177,984,051	143,665,928
Fraining, Meeting, Orientation & Workshops		43,165,320	45,583,103
Travelling & Conveyance		9,219,021	3,419,562
uel		4,139,010	4,142,470
Office & Warehouse Rent		4,255,450	4,248,649
Electrity Bill		1,748,607	1,559,470
Postage and Telegram -Communication		1,183,265	934,452
Bank Charge and Commission Office Maintenance, Repair and Cleaning Materials:		1,106,112	1,049,405
		3,275,880	3,109,929
		965,153	1,408,426
Entertainment			501,758
Entertainment Legal Charge and Commission		770,685	
Entertainment Legal Charge and Commission Paper and yearicales Printing and Stationary & Supplies		174,180	170,225
Entertainment Legal Charge and Commission Paper and yearicales Printing and Stationary & Supplies Insurance Premium Vehicles		174,180 3,889,803	170,225
Entertainment Legal Charge and Commission Paper and yearicales Printing and Stationary & Supplies Insurance Premium Vehicles Audit fees & Credit Rating Fees		174,180 3,889,803 70,880	170,225
Entertainment Legal Charge and Commission Paper and yearicales Printing and Stationary & Supplies Insurance Premium Vehicles Audit fees & Credit Rating Fees Advertiesment		174,180 3,889,803	170,225 3,860,480 - -
Entertainment Legal Charge and Commission Paper and yearicales Printing and Stationary & Supplies Insurance Premium Vehicles Audit fees & Credit Rating Fees Advertiesment Tax and VAT (Org. tax return own)	33.00	174,180 3,889,803 70,880 36,000	170,225 3,860,480 - - 274,558
Entertainment Legal Charge and Commission Paper and yearicales Printing and Stationary & Supplies Insurance Premium Vehicles Audit fees & Credit Rating Fees Advertiesment Tax and VAT (Org. tax return own) Subscription and Donation	33.00	174,180 3,889,803 70,880 36,000 130,225	170,225 3,860,480 - - 274,558 36,000
Entertainment Legal Charge and Commission Paper and yearicales Printing and Stationary & Supplies Insurance Premium Vehicles Audit fees & Credit Rating Fees Advertiesment Tax and VAT (Org. tax return own) Subscription and Donation Expenses for Group Development	33.00	174,180 3,889,803 70,880 36,000 130,225 1,091,923 258,800 143,006	170,225 3,860,480 - - 274,558 36,000 189,630
Entertainment Legal Charge and Commission Paper and yearicales Printing and Stationary & Supplies Insurance Premium Vehicles Audit fees & Credit Rating Fees Advertiesment Tax and VAT (Org. tax return own) Subscription and Donation	33.00	174,180 3,889,803 70,880 36,000 130,225 1,091,923 258,800	170,225 3,860,480 - - 274,558 36,000 189,630 164,642 564,000

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Aziz Halim Khair Choudhury

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Particulars	Notes	01 July 2018 to 30 June 2019	01 July 2017 to 30 June 2018
		Amount	Amount
Service Chage Rebate Development Activities Expenses Micro Finance Fair and NDP Day		13,486 63,504,685	79,225,326 25,433
Sub-Total of Revenue Expenditure		383,170,988	345,948,076
Fixed Assets Cost (Land, Vehicle, Office Equipment, Furniture, Building) for			
Core Project		11,175,436	11,539,415
nvestment FDR		57,821,038	76,192,876
Members Loan Outstanding-MFP, Housing Proj., CDD)		4,180,680,000	3,486,134,782
Staff Loan Outstanding (Bi-cycle, Motor cycle, Housing, General staff)		7,391,000	2,216,000
Advance & Prepayments		10,315,946	17,427,286
Receivable (Training Bill, Reimbursem General Fund & Oth.)		anne Baser	2,800,819
.oan from Project (Intertransaction)		195,170	726,374
Members Saving Deposits		246,640,849	172,635,104
Security Fund/Risk Mitigate/Micro Insurance Account		2,842,795	2,340,058
Provision for Expenses		1,378,231	198,231
Staff Securities Deposits		715,148	-
Pety Cash Bills Baushla (Cashilana (Tasara (an bha Ean b'Cashila (an b'Calhana bha bill))		10,000	6,952
BillsPayable/Creditors/Transferable Fund/Gratuity fund/Others Liabilities		49,049,473	42,338,366
Transfer to HO -Intertransaction		7,436,284	- 5,311,372
Service Staff Contribution Fund (SSCF)-GF & TC Loan from PKSF and Others		651,719,535	-
Sub-Total of Capital Expenditure and Others		5,227,370,905	538,758,943 4,358,626,578
		5,221,510,905	4,550,020,570
Closing Balance:		91,362,753	35,050,619
Cash in hand		522,843	616,313
Cash at Bank		90,839,910	34,434,306
Total		5,701,904,647	4,739,625,273

Attached notes form an integral part of these statements of consolidated Receipts and Payments

Director (Finance & Accounts) NDP Executive Director

Signed as per our annexed report of even date.

22 August 2019 Dhaka

Aziz Halim Khair Choudhury Chartered Accountants

National Development Programme (NDP) Statement of Consolidated Cash Flow For the year from 01 July 2018 to 30 June 2019

Particulars	01 July 2018 to 30 June 2019 Amount	Figures in Tk. 01 July 2017 to 30 June 2018 Amount
A. Cash Flow from Operating Activities:		Amount
Surplus for the year	211,643,616	175,730,526
Add/Less: Amount considered as non cash items:	211,040,010	170,700,020
Provision for expenses	980,010	21,627
Provision for interest-NSSP	2,891,106	21,027
10% Reserve fund	2,691,100	-
	-	-
Adjustment with Capital Fund Loan Loss Provision Fund	- 170.050	2
	6,470,950	6,221,041
Disaster Management Fund-MFP	0.005.150	-
Accumulated Depreciation Fund KGF Reserve	9,625,453 117,661	5,861,586 649,390
Increase- Members Loan Outstandings	(465,507,617)	- (355,466,318)
Increase- Staff Loan Outstanding (Bi-cycle, Motor Cycle)	(403,307,017) (2,300,099)	2,005,930
Decrease- Advance & Prepayments		
	373,057	(7,432,649)
Increase-Receivable (Training Bill, General Fund)	-	(2,405,593)
Increase- of Stock of Printing Materials	(41,283)	19,122
Decrease- Receivable on FDR, acccounts receivable and others	6,635,923	-
Increase-Intertransaction	(3,253,713)	3,569,132
Decrease-Donor fund received in advance/unutilized fund	-	-
Decrease of Creditors & Payables	(4,359,948)	(13,154,210)
Decrease of Gratuity Fund and others		7-1-
Net Cash used in Operating Activities	(236,724,884)	(184,380,414)
B. Cash Flow from Investing Activities:		
Fixed assets increase during the year	(11,420,546)	(7,286,701)
Investment Decrease during the year (FDR)	(45,999,986)	(68,858,987)
Net Cash used in Investing Activities	(57,420,532)	(76,145,688)
C. Cash Flow from Financing Activities:		
Loan outstanding PKSF and Others	141,608,939	121,391,719
Loan outstanding Bangladesh Bank & Others Members Savings	-	-
Risk Mitigate/Micro Insuarance	195,235,377 11,996,391	153,077,033 7,751,800
Service Staff Contribution Fund -SSCF (GF and TC)	147,684	134,366
Staff Contribution Fund	382,204	93,577
Staff Securities Deposits Fund	1,080,234	951,744
Housing Loan Fund General Committee Members Contribution	6,720	6 2 4 0
Net Cash used in Financing Activities	350,457,549	6,240
D. Net increase /decrease (A+B+C)		283,406,479
Add: Cash & Bank balance at the begining of the year	56,312,134	22,880,377
Cash & Bank balance at the end of the year	35,050,619 91,362,753	12,170,242
year	91,362,733	35,050,619

Attached notes form an integral part of this statements of consolidated cash flows .

Executive Director NDP

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

Aziz Halim Khair Choudhury Chartered Accountants

04 September, 2019 Dhaka

NDP

Director (Finance & Accounts)



Chartered Accountants Exclusive correspondent Firm of PKF International

National Development Programme (NDP) NDP Bhaban, Bagbari, Sahidnagar, Kamarkhanda, Sirajgonj Consolidated Notes to the Financial Statements For the year ended 30 June 2019

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: <u>akhan_ndp@yahoo.com</u> Website: <u>www.ndpbd.org</u>
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 M obile: 01705-434100
Name of the CEO:		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. No.	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 01.01.2030
3	Directorate of Family Planning	226	01.01.2008	Renewal on process
4	Micro-Credit Regulatory Authority	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
7	System for Award Management (SAM)	731575614/SVG06	2014	30.07.2013 Updated on 31.01.2015



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- 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 guality 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:	1.08	CORF	ORATE	INFORMAT	ION:
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Name of Organization	National Development Programme (NDP)		
Year of establishment	1992		
Statutory Audit conducted upto	30 June 2019		
Name of the statutory auditor for last year	Aziz Halim Khair Choudhury Chartered Accountants		
Name of the statutory auditor for current year	Aziz Halim Khair Choudhury Chartered Accountants		
No. Executive Committee meeting held FY 2018-2019	06 times		
Date of Last AGM held	27 July 2019		

1.09 LIST OF EXECUTIVE COMMITTEE MEMBERS:

(For the Year from July 01, 2017 to June 30, 2020)

Name	Qualification	Profession	Present Address	
Aleya Akhtar Banu (Chair Person)	BA (Hons.) M.A	Head Master of Dr. Nousher Ali Memorial Social (Retired)	M A Matin Sarak, Kacharipara, Sirajgonj	
Md. Liaquat Ali Khan (Vice- Chairman)	B.A	Bank Officer (Retired)	Sadar Hospital Road, Sirajganj	



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Md. Alauddin Khan (General Secretary)	M. Com (Management)	Executive Director, NDP	Arsi Nagar, Mujib Sarak (Bi- Lane), Sirajganj
Most. Moriom Khatun Moushumy (Treasurer)	B.A	Social Worker (Ex. Deve. Worker)	S.S Road, Foriaportti, Sirajgonj
Md. Asir Uddin (Executive Member)	B.A	Gov. Fisheries Officer of Sirajgonj (Retired)	Saydangara, North Para, Sirajgonj-6700
Md. Saha Alam Khan (Executive Member)	L.L.B (Hons.), LLM	Lawyer	Hosainpur North, Sirajgonj
Ms. Shah Naz Mahafuza Pervin (Executive Member)	MSC	Principal of Sabuj Kanon School (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 350,000 project participants (Female 83%).

1.11 GEOGRAPHICAL COVERAGE: Presently, NDP has been working in 28 upazilas under 6 districts of 2 divisions. The following table shows the geographical coverage.

Division	District	Upazila	# of	# of		
UNSION	District	Name	Number	Union/PS	Village	
Dhaka	Tangail	Bhuapur	01	03	16	
Dilaka	Jamalpur	Sharishabari	01	01	02	
	Sirajganj	*Sirajganj sadar, Kazipur, *Raigonj, Tarash,*Shahajadpur, *Ullahpara, Kamarkhanda,*Belkuchi and Chowhali	09	88	1,435	
	Bogra	Bogra sadar, Gabtoli, Shahajahanpur, Dhunat and Sherpur	05	23	177	
	Pabna	*Bera, *Bhangura, Sathia, *Faridpur, Chatmohar and Ishwardi	06	46	353	
Rajshahi	Natore	*Natore sadar, *Boraigram, *Gurudaspur, Lalpur, Bagatipara and Naldanga	06	35	344	
	Rajshahi	Godagari	01	09	73	
	Naogaon	Porsha	01	06	47	
	Chapai Nawabganj	Nawabganj Sadar	01	14	153	
	Jaipurhat	Panchbibi	01	08	77	
	Kurigram	Char Rajibpur	01	03	29	
	Rangpur	Gangachara	01	10	87	
	Lalmonirhat	Hatibandha	01	10	78	
Papapur	Nilphamari	Nilphamari Sadar	01	15	136	
Rangpur	Gaibandha	Saghata	01	10	76	
	Dinajpur	Ghoraghat	01	04	39	
	Thakurgaon	Thakurgaon Sadar	01	19	176	
	Panchagarh	Panchagarh Sadar	01	10	75	
Total: 03	18		40	314	3,373	

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 wair



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Beside, NDP has its office at Dhaka for any emergency communication/linkage with development partners/donors.

Districts	# of Offices	Remarks			
Dhaka	01	Dhaka Office- 01			
Sirajganj	81	Head Office-01, Training Center-01, Zonal Office (MFP)- 02, Area Office (MFP)-06, Branch Office (MFP)- 35, HSP Office- 16 & Project Office- 20			
Bogra	09	Area Office (MFP)- 01, Branch Office (MFP)-06, HSP Office-02			
Natore	15	Zonal Office-01 Area Office (MFP)-02, Branch Office (MFP)-09 and Project Office-03			
Pabna	14	Area office (MFP)-01, Branch Office (MFP)-10 and Project Office-03			
Jamalpur	01	Project Office-01			
Tangail	01	Project Office-01			
Rangpur	01	Project Office-01			
Rajshahi	01	Project Office-01			
Total: 9	124				

A brief list of offices of NDP is given in bellow

* Besides, the Project Offices of M4C, Sports and culture, CGBV, PRBV, VCD, Agriculture and livestock, Gender & Rights, Probeen Kallyan, IMLMA, Disability & Development, SEP, UMIMCC are located at NDP's Head Office.

1.13 NUMBER OF EMPLOYEE: A total of 938 (Nine Hundred and Thirty Eight) employees (Female-273, Male-665) of different categories now working in NDP. Of them, 50 staffs based at NDP's head office. Besides, there are 172 (Male-47 & Female-125) paid volunteers (60 School Teachers and 26 Health Volunteers in Enrich-Samriddhi Project, 45 LSP in VCD project, o4 volunteers in Gender & Rights project and 08 Burn Violence Project and 29 community empowerment volunteers in SHOUHARDO-III Project enrolled in NDP.

Staff Category	Male	Percentage	Female	Percentage	Total
Senior level	24	86%	04	14%	28
Mid level	124	83%	26	17%	150
Junior level	485	76%	157	24%	642
Others	32	27%	86	73%	118
Total:	665	71%	273	29%	938

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

BUDGET: The organization forecast budget in the beginning of each fiscal year (July-June). The budget of the running fiscal year (2019-2020) along with past three years is given below:

Fiscal Year	Budget	Foreign Currency	Annual Growth
2019 - 2020	Tk. 7,648,043,251	US\$ 90,361,813	20.01%
2018 - 2019	Tk. 6,373,073,027	US\$ 75,243,781	15.85%
2017 - 2018	Tk. 5,500,991,192	US\$ 68,762,389	29.60%
2016 - 2017	Tk. 4,244,442,683	US\$ 54,415,932	29.48%

(USD 1 = 84.6943 BDT at 24.07.2019)

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

SI. #	Name of Sector	Sub-sectors
1 Social		1.1 Social Development 1.2 Education 1.3 Health and Family Planning 1.4 Water, Hygiene & Sanitation 1.5 Disability 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 and 4.2 Fisheries



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5	Energy & Environment	5.1 Social Forestry 5.2 Disaster Management and 5.3 Climate Change Adaptation
6	Institutional	6.1 Training 6.2 Capacity building of CBO and 6.3 Strengthening of Local Government
7	Rights & 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 OTHER:

Organization TIN	:	473-300-0196	Tax Assessment year 2018-19 has completed and certificate has collected from authority.
Organization E-TIN	:	455411511762	Tax Assessment year 2018-19 has completed and certificate has collected from authority.
Organization VAT Registration No.	:	BIN:000896677 Old:6211047208	Area Code: 60504
Consolidated bank interest on FDR and Bank accounts	:	Tk. 1,38,79,247/-	Total bank interest is Tk. 1,38,79,247/- from FDR and bank account, here TDS- Tk.12,54,293/-
Tax Deduction At Sources-TDS and Advance Tax Paid (Only from bank interest)	:	Tk.12,54,293/-	Advance Payment of Tax from Bank Interest: Micro Finance Tk.11,78,333/-, General Fund Tk.55,947/-, Training Centre Tk.20,013/- Total =12,54,293/-
Tax Deduction At Sources-TDS (Excluding bank interest)	:	Tk.25,19,915/-	We have deducted at sources for FY-2018-19 from existing project/programme.
VAT Deduction At Sources-VDS	:	Tk.46,53,187/-	We have deducted at sources for FY-2018-19 from existing projct/programme.
Balance of Provident Fund	:	Tk 7,17,92,458/-	Recognized by NBR but not involved in consolidated financial report.
Balance of Gratuity Fund	:	Tk.5,65,03,415/-	Recognized by NBR but not involved in consolidated financial report.
Accident Support Fund-ASF (Balance as on 30/06/2019)	:	Tk. 42,70,499/-	If any staffs are accidental at working time, organization will contribute as per policy.
Project Security Fund-PSF (Balance as on 30/06/2019)	:	Tk.41,99,810/-	Only for project staff, the purpose is future benefits of project staff. It will be refund as per policy.
Service Staff Contributory Fund-SSCF (Balance as on 30/06/2019)	:	Tk.6,98,130/-	The motto of this fund future benefits of service staff who are working at office.
Organization Disasters Management Fund-General Fund	:	Tk.529,324/-	Sirajgonj is flood area for this purpose organization has created a fund for assisting to vulnerable people.
Staff Contribution Fund	:	Tk.29,68,371/-	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:

SLNo. Component		omponent Method Rate		Remarks
01	JAGORN	Declining	Declining 25%	
02	AGROSOR	Declining	25%	
03	BUNIAD	Declining	20%	
04	SUFALON	Declining	2%	Monthly
05	AGROSOR(SEP)	Declining	25%	1
06	SUFALON-KGF	Declining	2%	Monthly
07	IGA-Program	Declining	25%	
08	Livelihood Improvement	Declining	8%	
09	Assets Creation	Declining	8%	
10	LICHSP	Declining	12%	
11	Housing Laon (GOB)	Declining	6%	

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	(%)	Rates
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	
		Outstanding	Taka	Rate	Taka
1	Total Loan Outstanding		2,468,126,723	-	
2	Total Overdue		13,569,926		
3	Regular Good Loan Outstanding	No Overdue	2,451,873,800	1%	24,518,738
3	Watchful Loan Outstanding	1-30 days	1,140,666	5%	57,033
4	Sub Standard Loan Outstanding	31-180 days	3,558,163	25%	889,541
5	Doubtful Loan Outstanding	181-365 days	41,27,225	75%	30,95,419
6·	Bad Loan Outstanding	365+ days	74,26,870	100%	74,26,870
7	LRP, EFRRAP and DML Loan Outstanding (Special Loan)		25		
	To	tal			35,987,601

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

Particulars	Amount (TK)
Required reserve fund as per MRA policy shown above in	35,987,601
Actual reserve made by MFI	35,987,601
Excess/(Shortfall) of Provision	

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:

(11)

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

5.01.03 Reporting Year:

The financial statements cover the year from 01 July 2018 to 30 June 2019.

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 2018-19 has presented with details name project and program which has presented as annexure with the consolidated financial report.





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5.01.06 Statement of Consolidated Comprehensive Income:

Consolidated Comprehensive Income has presented with comparative figure. Figure of 2018-19 has presented with details name project and program which has presented as annexure with the consolidated financial report. Here total expenditure for all project/programme which was donated from Donor. It is treated as revenue income under head of accounts of Donor grants.

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 27 July 2019 at NDP-Head Office with General Committee Members and All Head of Department of NDP. Budget approval was Tk.6, 373,073,027/- for 34 Project/Program/Fund (for Donors, own and PKSF). Here expended Tk. 5869, 562,730/- (as per budget and variance statement), that is called Turnover, burn rate is 92.10%. Details has mentioned in Report as Annexure-01.



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		30 June 2019	Figures in Tk. 30 June 2018
SI. No.	Particulars	Amount	Amount
6.00	Fixed Assets Cost (Land, Vehicle, Office Equipment, Furniture,		
	Building):	05 100 075	
	Opening balance	95,122,675	87,835,974
	Add : Addition during the year	11,865,942	11,607,388
		106,988,617	99,443,362
	Less: Adjustment during the year	(445,396)	(4,320,687)
	Closing balance	106,543,221	95,122,675
	(Details are shown in Fixed Assest Schedule)		
7.00	Investment:		
	Opening balance	145,991,751	77,132,764
	Add: Investment during the year	57,821,038	76,192,876
59	Add: Adjustment during the year	8,450,195	5,726,037
		212,262,984	159,051,677
	Less: Encashment during the year	20,271,247	13,059,926
	Closing balance	191,991,737	145,991,751
0.00			
8.00	Members Loan Outstandings(MFP and Others): Opening balance	2,002,619,108	1,647,152,790
	Add:Disbursed during the year	4,180,680,000	3,486,134,782
	Add: Adjustment during the year	46,887,351	2,023
	, adi Adjubilioni daling tilo your	6,230,186,459	5,133,289,595
	Less: Realized during the year	3,623,511,212	3,051,889,504
	Less: Adjustment during the year	138,548,522	78,780,983
	Closing balance	2,468,126,725	2,002,619,108
9.00	-		2,002,010,100
5.00	Staff Loan Outstanding (Bi-cycle, Motor Cycle, Housing and General Staff):		
	Opening balance	9,812,764	11,818,694
	Add : Disbursment during the year	7,391,000	2,216,000
	Add: Adjustment during the year	56,532	284,050
		17,260,296	14,318,744
	Less: Realize during the year	2,303,249	1,058,402
	Less: Adjustment during the year	2,844,184	3,447,578
	Closing balance	12,112,863	9,812,764
10.00	Advance & Prepayments:		
10.00	Opening balance	0 500 150	2 000 504
	Add: Paid during the year	9,523,153	2,090,504
	Add: Adustment during the year	10,315,946 997,063	17,427,286 442,454
	and a resolution during the your	20,836,162	19,960,244
	Less: Realized during the year	5,723,931	1,571,387
	Less: Adustment during the year	5,962,135	8,865,704
	Closing balance	9,150,096	9,523,153
			0,020,100
11.00	Receivable (Training Bill, FDR Interest, Reimbursem General Fund & Oth.):		
	Opening balance	21,391,193	18,985,600
	Add: Adustment during the year	25,092,683	33,371,140
	Less: Realize during the veer	46,483,876	52,356,740
	Less: Realize during the year Less: Adustment during the year	20,221,849	20,817,073
	Closing balance	11,506,757	10,148,474
		14,755,270	21,391,193



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		Figures in Tk.
Particulars	30 June 2019	30 June 2018
	Amount	Amount
Stock in Printing Materials:	100 000	448.000
Opening balance	428,968	448,090
Add : Adjustment during the year	470,251	428,968
Less Adjustment during the year	899,219 428,968	877,058 448,090
Less: Adjustment during the year	470,251	428,968
Closing balance		
Intertransaction Loan:		
Opening balance	18,558,593	22,854,099
Add : Addition during the year	7,436,284	5,311,372
	25,994,877	28,165,471
Less: Realize during the year	4,374,375	7,058,118
Less: Adjustment during the year	3,366	2,548,760
Closing balance	21,617,136	18,558,593
Cash and Bank Balance:		
Cash in Hand	522,843	616,313
Cash at Bank	90,839,910	- 34,434,306
Closing balance	91,362,753	35,050,619
Retain Surplus:		
Opening balance	743,510,042	585,253,603
Add: Surplus for the year	211,643,616	175,730,526
Add: Prior Adjustment	(3)	2
Add: KGF Reserve Adjustment	1,971,700	
Add/(Less) Transfer to 10% reserve fund	(21,640,579)	(17,474,089)
Closing balance	935,484,776	743,510,042
10% Reserve Fund on Capital Fund:		
No. 1994 W. Leethan (Construction)	78,833,163	61,359,074
Opening balance Add: Transfer from Surplus of Micro Finance Programme	21,640,579	17,474,089
	100,473,742	78,833,163
Closing balance		
Members Savings Deposits:		110 000 001
Opening balance	593,360,267	440,283,234
Add: Collection during the year	494,198,238	373,835,251
Add: Adjustment during the year	59,899,364	41,107,881
	1,147,457,869	855,226,366
Less: Refund during the year	246,640,849	172,635,104
Less: Adjustment during the year	112,221,376	89,230,995 593,360,267
Closing balance	788,595,644	593,360,267
Security Fund/Risk Mitigate/Micro Insurance Account:		
Opening balance	42,359,281	34,607,481
Add: Collection during the year	30,070,182	24,171,171
Add: Adjustment during the year	72,429,463	5,000 58,783,652
Less:Refund During the year	2,842,795	2,340,058
Less: Adjustment during the year	15,230,996	14,084,313
Closing balance	54,355,672	42,359,281
7		
Provision for Expenses(Audit fees & Tax): Opening balance	1,680,010	1,658,383
Add: Adjustment provision during the year	2,380,000	1,550,000
· · · · · · · · · · · · · · · · · · ·	4,060,010	3,208,383
Less:Payment During the year	1,378,231	198,231
Less: Adjustment during the year	21,759	1,330,142
Olasian halanan	2 660 020	1 690 010

Closing balance

SI. No.

12.00

13.00

14.00

15.00

16.00

17.00

18.00

19.00

17



2,660,020

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St. No. Particulare 30 June 2019 30 June 2018 20.00 Staff security deposit: Amount Amount 20.00 Staff security deposit: 5.500,111 4,548,387 Add: Additon during the year 1,554,000 1,248,848 Add: Additon during the year 7,151,448 2,400,819 Less: Refund during the year 6,560,346 6,500,345 Opening balance 6,560,346 4,100,800 Opening balance 6,560,346 4,100,800 Opening balance 6,560,346 4,100,800 Add: Adjustment during the year 48,366 44,125 Add: Adjustment during the year 69,288 00,202,164 Less: Adjustment during the year - - Closing balance 698,130 550,446 2.00 Intertransaction Lean: - - Opening balance 9,295,170 10,021,544 Add: Received during the year - - Closing balance 9,295,170 10,021,544 Add: Received during the year - <td< th=""><th>SI No.</th><th>P-rit-la</th><th>30 June 2019</th><th>Figures in Tk. 30 June 2018</th></td<>	SI No.	P-rit-la	30 June 2019	Figures in Tk. 30 June 2018
Opening balance 5,500,111 4,548,367 Add: Additon during the year 1,248,88 7,352,003 2,810,515 Less: Refund during the year 7,352,003 6,807,735 2,008,130 Less: Adjustment during the year 7,151,44 2,800,819 2,008,00 Closing balance 6,560,345 5,500,111 21.00 Service Staff Contribution Fund -SSCF (GF and TC): 0,008,00 106,800 Opening balance 550,446 410,080 Add: 40,187 Add: Additsment during the year 49,928 90,240 Add: Additsment during the year 696,130 550,446 Less: Adjustment during the year 9,295,170 10,021,544 Add: Received during the year 9,295,170 10,021,544 Less: Paid during the year 9,205,170 10,021,544 Less: Paid	SI. NO.	Particulars		
Opening balance 5,500,111 4,548,367 Add: Additon during the year 1,248,88 7,352,003 2,810,515 Less: Refund during the year 7,352,003 6,807,735 2,008,130 Less: Adjustment during the year 7,151,44 2,800,819 2,008,00 Closing balance 6,560,345 5,500,111 21.00 Service Staff Contribution Fund -SSCF (GF and TC): 0,008,00 106,800 Opening balance 550,446 410,080 Add: 40,187 Add: Additsment during the year 49,928 90,240 Add: Additsment during the year 696,130 550,446 Less: Adjustment during the year 9,295,170 10,021,544 Add: Received during the year 9,295,170 10,021,544 Less: Paid during the year 9,205,170 10,021,544 Less: Paid				
Opening balance 5,500,111 4,548,367 Add: Additon during the year 1,248,88 7,352,003 2,810,515 Less: Refund during the year 7,352,003 6,807,735 2,008,130 Less: Adjustment during the year 7,151,44 2,800,819 2,008,00 Closing balance 6,560,345 5,500,111 21.00 Service Staff Contribution Fund -SSCF (GF and TC): 0,008,00 106,800 Opening balance 550,446 410,080 Add: 40,187 Add: Additsment during the year 49,928 90,240 Add: Additsment during the year 696,130 550,446 Less: Adjustment during the year 9,295,170 10,021,544 Add: Received during the year 9,295,170 10,021,544 Less: Paid during the year 9,205,170 10,021,544 Less: Paid	20.00	Staff security deposit:		~
Add: Addition during the year 1,554,000 1,248,848 Add: Adjustment during the year 279,662 2410,855 Less: Refund during the year 7,15,148 280,081 Less: Adjustment during the year 6,6500,345 5,500,111 21.00 Service Staff Contribution Fund -SSCF (GF and TC): 0,061,013 6,550,046 410,080 Add: Adjustment during the year 48,396 44,128 44,328 44,128 Add: Adjustment during the year 99,288 99,240 550,446 410,080 Add: Adjustment during the year 99,288 99,240 550,446 410,080 Less: Adjustment during the year 698,130 550,446 410,080 410,080 Less: Adjustment during the year 9,295,170 10,021,544 441,028 441,028 Add: Received during the year 9,295,170 10,021,544 442,330 550,446 152,7,555 28,301,765 22.00 Intertransaction Loan: 0 9,295,170 10,021,544 443,676,333 28,768,499 23.00 Bills Payable/Creditors/Trasferable Fund/Gratuity fund/Others 13,517,703,927,775 10,021,544 Less			5,500,111	4,548,367
Add: Adjustment during the year 287,982 2,810,515 Less: Refund during the year 7,352,093 6,407,750 Less: Adjustment during the year 56,800 108,800 Closing balance 6,580,345 5,500,111 21.00 Service Staff Contribution Fund -SSCF (GF and TC): 0pening balance 48,396 44,126 Add: Adjustment during the year 49,288 09,240 44,130 550,446 Add: Adjustment during the year 698,130 550,446 416,080 Less: Adjustment during the year 698,130 550,446 42,200 Less: Adjustment during the year 9,295,170 10,021,544 42,200 Less: Paid during the year 9,295,170 10,021,544 23,00 560,446 23,00 Intertransaction Loan: 0pening balance 9,295,170 728,374 Closing balance 15,237,555 2,8,391,765 2,8,391,765 2,8,391,765 Add: Adjustment during the year 2,271,526 7,800,000 5,235,170 Opening balance 15,237,555 2,8,391,765 2,8,391,765				
Less: Refund during the year 715,148 2,800,819 Less: Adjustment during the year 65,800,345 55,000,111 21.00 Service Staff Contribution Fund -SSCF (GF and TC): 550,446 416,020 Add: Aceived during the year 48,386 44,128 Add: Adjustment during the year 99,288 90,240 Less: Payment during the year 99,288 90,240 Less: Adjustment during the year 99,285 90,240 Closing balance 698,130 550,446 22.00 Intertransaction Lean: 0,295,170 10,021,544 Add: Received during the year 9,295,170 10,021,544 Less: Paid during the year 9,295,170 10,021,544 Less: Paid during the year 9,295,170 72,637 Closing balance 9,295,170 72,637 Add: Received during the year 2,715,255 28,391,765 Add: Received during the year 2,715,255 28,391,765 Add: Received during the year 2,715,269 7,680,029 Less: Payment during the year 15,237,555 28,391,765		Add: Adjustment during the year	297,982	2,610,515
Less: Adjustment during the year 56,800 106,800 Closing balance 6,580,345 5,500,111 21.00 Service Staff Contribution Fund -SSCF (GF and TC): 500,446 416,080 Add: Received during the year 48,386 44,126 Add: Adjustment during the year 99,288 90,240 Less: Payment during the year 698,130 550,446 Less: Adjustment during the year 92,285,170 10,021,544 Add: Received during the year 9,295,170 10,021,544 Add: Received during the year 9,295,170 10,021,544 Less: Paid during the year 9,295,170 10,021,544 Less: Payment during the year 9,295,170 10,021,544 Less: Adjustment during the year 9,295,170 10,021,544 Less: Adjustment during the year 2,2,71,526 7,600,020 Add: Adjustment during the year 2,2,71,526 7,600,02			7,352,093	8,407,730
Closing balance 6,580,345 5,500,111 21.00 Service Staff Contribution Fund -SSCF (GF and TC): Opening balance 550,446 416,080 Add: Received during the year 48,396 44,126 Add: Adjustment during the year 99,288 90,240 Less: Payment during the year 698,130 550,446 Less: Adjustment during the year 698,130 550,446 Less: Adjustment during the year 698,130 550,446 22.00 Intertransaction Lean: 0 0,295,170 10,021,544 Add: Received during the year 9,295,170 10,021,544 195,217 7,263,37 Closing balance 9,100,000 9,295,170 10,021,544 195,217 7,263,37 Za.00 Bills Payable/Creditors/Trasferable Fund/Gratuity fund/Others laibilites: 0 9,100,000 9,295,170 Za.00 Bills Payable/Creditors/Trasferable Fund/Gratuity fund/Others laibilites: 0 767,704,904 64,850,284 Less: Payment during the year 21,702,107 7,274,362 28,561,661 23,285,670 Closing balance 757,704,904			715,148	2,800,819
21.00 Service Staff Contribution Fund -SSCF (GF and TC): 550,446 416,080 Add: Received during the year 48,396 44,126 Add: Adjustment during the year 692,88 602,400 Less: Payment during the year 698,130 550,446 Less: Adjustment during the year 698,130 550,446 22.00 Intertransaction Loan: 9,295,170 10,021,544 Add: Received during the year 9,295,170 10,021,544 Less: Paid during the year 9,295,170 10,021,544 Less: Paid during the year 9,295,170 10,021,544 Less: Paid during the year 9,295,170 10,021,544 Closing balance 9,295,170 10,021,544 Jopening balance 9,295,170 10,021,544 Gosing balance 15,237,555 28,391,765 Add: Received during the year 22,715,299 7,680,020 Add: Received during the year 22,715,299 7,680,0284 Less: Ajustment during the year 21,702,107 7,274,362 Closing balance 757,704,904 63,63,313,165 <t< td=""><td></td><td>Less: Adjustment during the year</td><td>56,600</td><td>106,800</td></t<>		Less: Adjustment during the year	56,600	106,800
Opening balance 550,446 416,060 Add: Received during the year 48,396 44,126 Add: Adjustment during the year 698,130 550,446 Less: Payment during the year - - Less: Adjustment during the year - - Closing balance 698,130 550,446 22.00 Intertransaction Loan: - - Opening balance 9,295,170 10,021,544 Add: Received during the year - - Add: Received during the year 9,295,170 10,021,544 Less: Paid during the year 9,295,170 10,021,544 Less: Paid during the year 9,295,170 10,021,544 Less: Payment during the year 9,295,170 10,021,544 Less: Payment during the year 9,295,170 10,021,544 Less: Payment during the year 9,295,170 10,021,544 Less: Adjustment during the year 42,715,269 7,680,020 Add: Adjustment during the year 15,237,555 28,391,765 Less: Payment during the year 21,702,107 7,		Closing balance	6,580,345	5,500,111
Add: Received during the year 48,396 44,126 Add: Adjustment during the year 9,288 90,240 Less: Payment during the year 698,130 550,446 Less: Adjustment during the year - - Closing balance 698,130 550,446 22.00 Intertransaction Loan: - - Opening balance 9,295,170 10,021,544 Add: Received during the year - - Less: Paid during the year - - Closing balance 9,295,170 10,021,544 Add: Received during the year - - Closing balance 9,205,170 10,021,544 Closing balance 9,206,170 10,021,544 Add: Received during the year - - Add: Adjustment during the year 15,237,555 28,391,765 Add: Adjustment during the year 22,715,289 7,690,020 Add: Adjustment during the year 22,715,289 7,690,020 Less: Payment during the year 21,702,107 7,22,374 Less: Payment during the year 21,702,107 7,22,374 Less:	21.00	Service Staff Contribution Fund -SSCF (GF and TC):		
Add: Adjustment during the year 99,288 90,240 Less: Payment during the year 698,130 550,446 Less: Adjustment during the year 9,295,170 10,021,544 22.00 Intertransaction Lean: 9,295,170 10,021,544 Add: Received during the year 9,295,170 10,021,544 Less: Paid during the year 15,237,555 28,391,765 23.00 Bills Payable/Creditors/Trasferable Fund/Gratuity fund/Others 15,237,555 Add: Adjustment during the year 15,237,555 28,391,766 Add: Adjustment during the year 22,715,269 7,690,020 Add: Adjustment during the year 10,877,607 15,237,555 24,000 Less: Payment during the year 21,702,107 7,274,362 Closing balance 10,877,607 15,237,555 538,758,943 <t< td=""><td>•</td><td></td><td>550,446</td><td>416,080</td></t<>	•		550,446	416,080
699,130 550,445 Less: Adjustment during the year 698,130 Closing balance 698,130 22.00 Intertransaction Loan: Opening balance 9,295,170 Add: Received during the year 9,295,170 Less: Paid during the year 9,295,170 Less: Paid during the year 9,295,170 Closing balance 9,295,170 23.00 Bills Payable/Creditors/Trasferable Fund/Gratuity fund/Others labilities: Opening balance 15,237,555 Add: Received during the year 22,715,269 Add: Received during the year 22,715,269 Add: Adjustment during the year 23,676,363 Less: Payment during the year 21,702,107 Less: Adjustment during the year 21,702,107 Less: Adjustment during the year 21,702,107 Less: Refund during the year 21,702,107 Opening balance 757,704,904 Opening balance 757,704,904 Opening balance 757,704,904 Opening balance 29,516,651 Opening balance 29,516,651			48,396	44,126
Less: Payment during the year 698,130 Closing balance 698,130 Opening balance 9,295,170 Note: Status 0,295,170 Uses: Paid during the year 9,295,170 Uses: Payment during the year 2,2715,269 Add: Received during the year 43,676,363 Less: Payment during the year 21,702,107 Less: Payment during the year 21,702,107 Less: Payment during the year 21,702,107 Less: Adjustment during the year 21,702,107 Less: Adjustment during the year 757,704,904 Closing balance 757,704,904 636,313,165 Add: Received during the year 1,551,033,376 1,296,463,847		Add: Adjustment during the year		90,240
Less: Adjustment during the year 698,130 550,446 22.00 Intertransaction Loan: 9,295,170 10,021,544 Add : Received during the year 9,295,170 10,021,544 Less: Paid during the year 9,295,170 10,021,544 Less: Paid during the year 9,295,170 10,021,544 Less: Paid during the year 9,295,170 726,374 Closing balance 9,100,000 9,295,170 23.00 Bills Payable/Creditors/Trasferable Fund/Gratuity fund/Others laibilities: 0pening balance 15,237,555 28,391,765 Add: Received during the year 22,715,269 7,680,020 Add: Adjustment during the year 22,715,269 7,680,020 Add: Adjustment during the year 21,702,107 7,274,382 Closing balance 16,827,867 24.00 Less: Payment during the year 21,702,107 7,274,382 Closing balance 15,237,555 24.00 Lean From PKSF and Others including Banks: 0pening balance 757,704,904 636,313,185 Closing balance 29,516,651 23,285,610 23,295,610 24,648,844 767,704,904 </td <td></td> <td></td> <td>698,130</td> <td>550,446</td>			698,130	550,446
Closing balance 698,130 550,448 22.00 Intertransaction Loan: Opening balance 9,295,170 10,021,544 Add : Received during the year 9,295,170 10,021,544 Less: Paid during the year 9,295,170 10,021,544 Less: Paid during the year 9,295,170 10,021,544 Less: Paid during the year 9,295,170 726,374 Closing balance 9,100,000 9,295,170 23.00 Bills Payable/Creditors/Trasferable Fund/Gratuity fund/Others labilities: 0pening balance 15,237,555 28,391,765 Opening balance 15,237,555 28,391,765 28,391,765 28,391,765 28,391,765 Add: Received during the year 22,715,269 7,690,020 Add: Adjustment during the year 22,715,269 7,690,020 Add: Adjustment during the year 21,702,107 7,274,362 Closing balance 10,877,607 15,237,555 24.00 Less: Adjustment during the year 757,704,904 636,313,185 Add: Received during the year 1,551,033,378 1,206,463,847 Opening balance 29,516,651 2		는 것 같은 것 같이 다. 방법 방법 것 같은 것 도시 가격 방법 방법 방법 것 같이 있는 것 같은 것 같이 있다.	1. <u>-</u>	•
22.00 Intertransaction Loan: 9,295,170 10,021,544 Add : Received during the year 9,295,170 10,021,544 Less: Paid during the year 9,295,170 10,021,544 Less: Paid during the year 9,100,000 9,295,170 23.00 Bills Payable/Creditors/Trasferable Fund/Gratuity fund/Others 15,237,555 28,391,765 Add: Received during the year 22,715,269 7,690,020 Add: Received during the year 23,076,363 28,768,499 Less: Payment during the year 24,767,363 28,768,499 Less: Payment during the year 21,702,107 7,274,362 Closing balance 10,877,607 15,237,555 24.00 Loan From PKSF and Others including Banks: 0pening balance 757,704,904 636,313,185 Opening balance 751,710,835 538,788,443 7557,704,904 636,713,857 24.00 Loan From PKSF and Others including Banks: 0pening balance 751,704,904 636,313,185 Opening balance 29,516,651 23,295,610 64,719,550 64,219,44 25.00 LLP Reserve Fund:			-	
Opening balance 9,295,170 10,021,544 Add : Received during the year 9,295,170 10,021,544 Less: Paid during the year 195,170 726,374 Closing balance 9,100,000 9,295,170 23.00 Bills Payable/Creditors/Trasferable Fund/Gratuity fund/Others labilities: 9,100,000 9,295,170 Opening balance 15,237,555 28,391,765 28,391,765 Add: Received during the year 22,715,269 7,680,020 Add: Adjustment during the year 23,676,363 28,768,499 Eess: Payment during the year 21,702,107 7,274,362 Closing balance 10,877,607 15,237,555 24.00 Less: Refund during the year 21,702,107 7,274,362 Opening balance 757,704,904 636,313,185 660,150,662 Add: Received during the year 29,516,651 23,285,610 23,285,610 Less: Refund during the year 64,70,950 6,221,041 538,788,943 Closing balance 29,516,651 23,285,610 29,516,651 23,295,610 20,500 LLP Reserv		Closing balance	698,130	550,446
Add : Received during the year 9,295,170 10,021,544 Less: Paid during the year 9,100,000 9,295,170 Z3.00 Bills Payable/Creditors/Trasferable Fund/Gratuity fund/Others taibilities: 9,100,000 9,295,170 Z3.00 Bills Payable/Creditors/Trasferable Fund/Gratuity fund/Others taibilities: 9,100,000 9,295,170 Z3.00 Bills Payable/Creditors/Trasferable Fund/Gratuity fund/Others taibilities: 0pening balance 15,237,555 28,391,765 Add: Adjustment during the year 22,715,269 7,680,020 Add: Adjustment during the year 28,768,499 Less: Payment during the year 49,049,473 42,338,367 Less: Adjustment during the year 21,702,107 7,274,362 Closing balance 10,877,607 15,237,555 24.00 Loan From PKSF and Others Including Banks: 0pening balance 767,704,904 636,313,185 Add: Received during the year 1,551,033,378 1,226,463,847 660,150,662 Less: Refund during the year 651,719,535 538,758,943 757,704,904 Closing balance 29,516,651 23,285,610 29,516,651 23,285,610 Add: Provision during the year 64,470,950 6,221,041	22.00	Intertransaction Loan:		
Add : Received during the year 9,295,170 10,021,544 Less: Paid during the year 9,100,000 9,295,170 23.00 Bills Payable/Creditors/Trasferable Fund/Gratuity fund/Others haibilites: 9,100,000 9,295,170 23.00 Bills Payable/Creditors/Trasferable Fund/Gratuity fund/Others haibilites: 0 9,100,000 9,295,170 23.00 Bills Payable/Creditors/Trasferable Fund/Gratuity fund/Others haibilites: 0 768,029 768,029 Add: Adjustment during the year 22,715,269 7,680,020 81,629,187 64,650,284 Less: Payment during the year 21,702,107 7,274,362 Closing balance 10,877,607 15,237,555 24.00 Loan From PKSF and Others including Banks: 0 0 793,328,474 660,150,662 25.00 LLP Reserve Fund: 0 793,328,474 660,150,662 155,1033,378 1,226,463,847 25.00 LLP Reserve Fund: 0 0 9,516,651 23,295,610 29,516,651 23,295,610 26.01 Less: Ajustment during the year 35,987,601 29,516,651 29,516,651 29,516,651 26.00 Provision for Interest -NSSP:		Opening balance	9,295,170	10,021,544
Less: Paid during the year 195,170 726,374 Closing balance 9,100,000 9,295,170 23.00 Bills Payable/Creditors/Trasferable Fund/Gratuity fund/Others labibilities: 0 7,690,020 Add: Received during the year 22,715,269 7,690,020 Add: Adjustment during the year 43,676,363 28,768,499 Eass: Payment during the year 43,676,363 28,768,499 Less: Payment during the year 21,702,107 7,274,362 Closing balance 10,877,607 15,237,555 24.00 Lean From PKSF and Others including Banks: 0 Opening balance 757,704,904 636,313,185 Add: Received during the year 793,328,474 660,150,662 Less: Refund during the year 757,704,904 636,313,185 Closing balance 757,704,904 636,313,185 Add: Received furing the year 1,551,033,378 1,296,463,847 Closing balance 29,516,651 23,295,610 Add: Provision during the year 29,516,651 23,295,610 Add: Provision for Interest -NSSP: 35,987,601		Add : Received during the year	1	-
Closing balance 9,100,000 9,295,170 23.00 Bills Payable/Creditors/Trasferable Fund/Gratuity fund/Others laibilites: 9,100,000 9,295,170 23.00 Bills Payable/Creditors/Trasferable Fund/Gratuity fund/Others laibilites: 15,237,555 28,391,765 Opening balance 15,237,555 28,391,765 28,391,765 Add: Adjustment during the year 43,676,363 28,768,499 Less: Payment during the year 49,049,473 42,338,367 Less: Adjustment during the year 21,702,107 7,274,362 Closing balance 10,877,607 15,237,555 24.00 Loan From PKSF and Others including Banks: 0 0 Opening balance 757,704,904 636,313,185 636,313,185 Add: Received during the year 757,704,904 636,313,185 538,785,843 Closing balance 29,516,651 23,295,610 64,470,950 6,221,041 Less: Ajustment during the year 29,516,651 23,295,610 29,516,651 29,516,651 26.00 Provision for Interest -NSSP: 35,987,601 29,516,651 29,516,651			9,295,170	10,021,544
Bills Payable/Creditors/Trasferable Fund/Gratuity fund/Others labilities: 000000000000000000000000000000000000		Less: Paid during the year	195,170	726,374
25.00 laibilites: Opening balance 15,237,555 28,391,765 Add: Received during the year 22,715,269 7,690,020 Add: Adjustment during the year 43,676,363 28,768,499 B1,629,187 64,850,284 Less: Payment during the year 21,702,107 7,274,362 Closing balance 10,877,607 15,237,555 24.00 Loan From PKSF and Others including Banks: 0 Opening balance 757,704,904 636,313,185 Add: Received during the year 793,328,474 660,150,662 Less: Refund during the year 793,328,474 660,150,662 Less: Refund during the year 29,516,651 23,295,610 Add: Provision during the year 29,516,651 23,295,610 Add: Provision during the year 29,516,651 23,295,610 Add: Provision for Interest -NSSP: 35,987,601 29,516,651 Opening balance 37,419,750 - Add: Provision during the year 37,419,750 - Closing balance 37,419,750 - - Add: Provision during the year 37,419,750 - -		Closing balance	9,100,000	9,295,170
Add: Received during the year 22,715,269 7,690,020 Add: Adjustment during the year 43,676,363 28,768,499 81,629,187 64,850,284 Less: Payment during the year 49,049,473 42,338,367 Less: Adjustment during the year 21,702,107 7,274,362 Closing balance 10,877,607 15,237,555 24.00 Loan From PKSF and Others including Banks: 0pening balance Opening balance 757,704,904 636,313,185 Add: Received during the year 793,328,474 660,150,662 Less: Refund during the year 1,551,033,378 1,296,463,847 Closing balance 899,313,843 757,704,904 25.00 LLP Reserve Fund: 0pening balance 29,516,651 23,295,610 Add: Provision during the year 6,470,950 6,221,041 - Less: Ajustment during the year 35,987,601 29,516,651 23,295,610 Closing balance 35,987,601 29,516,651 29,516,651 26.00 Provision for Interest -NSSP: - - - Opening balance 37,419,750 - - -	23.00			
Add: Received during the year 22,715,269 7,690,020 Add: Adjustment during the year 43,676,363 28,768,499 81,629,187 64,850,284 Less: Payment during the year 49,049,473 42,338,367 Less: Adjustment during the year 21,702,107 7,274,362 Closing balance 10,877,607 15,237,555 24.00 Loan From PKSF and Others including Banks: 0 Opening balance 757,704,904 636,313,185 Add: Received during the year 793,328,474 660,150,662 Less: Refund during the year 1,551,033,378 1,296,463,847 Closing balance 29,516,651 23,295,610 Add: Provision during the year 6,470,950 6,221,041 Less: Ajustment during the year 35,987,601 29,516,651 Closing balance 35,987,601 29,516,651 26.00 Provision for Interest -NSSP:		Opening balance	15,237,555	28,391,765
10,10,10,00 20,100,1950 81,629,187 64,850,284 Less: Adjustment during the year 21,702,107 Closing balance 10,877,607 Closing balance 10,877,607 Opening balance 757,704,904 Add: Received during the year 793,328,474 Closing balance 793,328,474 Less: Refund during the year 1,551,703,378 Closing balance 1,551,703,378 Less: Refund during the year 651,719,535 Closing balance 29,516,651 25.00 LLP Reserve Fund: Opening balance 29,516,651 Add: Provision during the year 6,470,950 Closing balance 35,987,601 29,516,651 23,295,610 Add: Provision during the year 35,987,601 Closing balance 35,987,601 29,516,651 29,516,651 26.00 Provision for Interest -NSSP: Opening balance 37,419,750 Add: Provision during the year 37,419,750 Less: Ajustment during the year 37,419,750 Less: Ajustment during the year 34,528,644 <			22,715,269	
Less: Payment during the year 49,049,473 42,338,367 Less: Adjustment during the year 21,702,107 7,274,362 Closing balance 10,877,607 15,237,555 24.00 Loan From PKSF and Others including Banks: 0 Opening balance 757,704,904 636,313,185 Add: Received during the year 793,328,474 660,150,662 Less: Refund during the year 1,551,033,378 1,296,463,847 Closing balance 899,313,843 757,704,904 25.00 LLP Reserve Fund: 0 Opening balance 29,516,651 23,295,610 Add: Provision during the year 6,470,950 6,221,041 Less: Ajustment during the year 35,987,601 29,516,651 Closing balance 35,987,601 29,516,651 26.00 Provision for Interest -NSSP: - Opening balance 37,419,750 - Add: Provision during the year 37,419,750 - Less: Ajustment during the year 37,419,750 - Less: Ajustment during the year 34,528,644 -		Add: Adjustment during the year	43,676,363	28,768,499
Less: Adjustment during the year 21,702,107 7,274,362 Closing balance 10,877,607 15,237,555 24.00 Loan From PKSF and Others including Banks: 0pening balance 757,704,904 636,313,185 Add: Received during the year 793,328,474 660,150,662 1,551,033,378 1,296,463,847 Less: Refund during the year 757,704,904 636,313,185 538,758,943 Closing balance 29,516,651 23,295,610 Less: Refund during the year 29,516,651 23,295,610 Add: Provision during the year 6,470,950 6,221,041 Less: Ajustment during the year 35,987,601 29,516,651 Closing balance 35,987,601 29,516,651 29,516,651 26.00 Provision for Interest -NSSP: - - Opening balance 37,419,750 - - Add: Provision during the year 37,419,750 - - Closing balance 37,419,750 - - Opening balance 37,419,750 - - Add: Provision during the year 37,419,750 - - Opening balance			81,629,187	64,850,284
Closing balance 10,877,607 15,237,555 24.00 Loan From PKSF and Others including Banks: 757,704,904 636,313,185 Add: Received during the year 793,328,474 660,150,662 Less: Refund during the year 1,551,033,378 1,296,463,847 Closing balance 899,313,843 757,704,904 25.00 LLP Reserve Fund: 0pening balance 29,516,651 23,295,610 Add: Provision during the year 6,470,950 6,221,041 29,516,651 29,516,651 Less: Ajustment during the year 35,987,601 29,516,651 29,516,651 29,516,651 26.00 Provision for Interest -NSSP: 0pening balance 35,987,601 29,516,651 26.00 Provision during the year 37,419,750 - - Less: Ajustment during the year 37,419,750 - - Qpening balance 37,419,750 - - Add: Provision during the year 37,419,750 - - Add: Provision during the year 34,528,644 - -			49,049,473	42,338,367
24.00 Loan From PKSF and Others including Banks: 757,704,904 636,313,185 Opening balance 793,328,474 660,150,662 1,551,033,378 1,296,463,847 Less: Refund during the year 651,719,535 538,758,943 757,704,904 636,313,185 Closing balance 29,516,651 23,295,610 899,313,843 757,704,904 636,313,185 25.00 LLP Reserve Fund: 0pening balance 29,516,651 23,295,610 6,470,950 6,221,041 Less: Ajustment during the year 6,470,950 6,221,041 35,987,601 29,516,651 26.00 Provision for Interest -NSSP: 90 9,516,651 29,516,651 29,516,651 26.00 Provision during the year 35,987,601 29,516,651 29,516,651 29,516,651 26.00 Provision for Interest -NSSP: 90 9,516,651 29,516,651 29,516,651 26.00 Provision during the year 37,419,750 37,419,750 37,419,750 34,528,644 34,528,644 34,528,644 34,528,644 34,528,644 34,528,644 34,528,644			21,702,107	7,274,362
Opening balance 757,704,904 636,313,185 Add: Received during the year 793,328,474 660,150,662 Less: Refund during the year 1,551,033,378 1,296,463,847 Closing balance 899,313,843 757,704,904 25.00 LLP Reserve Fund: 899,313,843 757,704,904 Opening balance 29,516,651 23,295,610 Add: Provision during the year 6,470,950 6,221,041 Less: Ajustment during the year 35,987,601 29,516,651 Closing balance 35,987,601 29,516,651 26.00 Provision for Interest -NSSP: - Opening balance 37,419,750 - Add: Provision during the year - - Closing balance 37,419,750 - Add: Provision during the year - - Opening balance - - Add: Provision during the year - - Close is Ajustment during the year - - Close is Ajustment during the year - - Close is during the year <td></td> <td>Closing balance</td> <td>10,877,607</td> <td>15,237,555</td>		Closing balance	10,877,607	15,237,555
Add: Received during the year 793,328,474 660,150,662 Less: Refund during the year 1,551,033,378 1,296,463,847 Closing balance 899,313,843 757,704,904 25.00 LLP Reserve Fund: 0pening balance 29,516,651 23,295,610 Add: Provision during the year 6,470,950 6,221,041 35,987,601 29,516,651 Less: Ajustment during the year 35,987,601 29,516,651 29,516,651 26.00 Provision for Interest -NSSP: - - Opening balance 37,419,750 - - Less: Ajustment during the year 37,419,750 - - Less: Ajustment during the year 34,528,644 - -	24.00	Loan From PKSF and Others including Banks:		
Add: Received during the year 793,328,474 660,150,662 Less: Refund during the year 1,551,033,378 1,296,463,847 Closing balance 899,313,843 757,704,904 25.00 LLP Reserve Fund: 99,516,651 23,295,610 Opening balance 29,516,651 23,295,610 Add: Provision during the year 6,470,950 6,221,041 Less: Ajustment during the year 35,987,601 29,516,651 Closing balance 35,987,601 29,516,651 26.00 Provision for Interest -NSSP: - Opening balance 37,419,750 - Add: Provision during the year 37,419,750 - Less: Ajustment during the year 37,419,750 - Less: Ajustment during the year 34,528,644 -			757,704,904	636.313,185
Less: Refund during the year 1,551,033,378 1,296,463,847 Closing balance 651,719,535 538,758,943 25.00 LLP Reserve Fund: 29,516,651 23,295,610 Add: Provision during the year 6,470,950 6,221,041 Less: Ajustment during the year 35,987,601 29,516,651 26.00 Provision for Interest -NSSP:		Add: Received during the year		
Closing balance 300,700,843 25.00 LLP Reserve Fund: Opening balance 29,516,651 23,295,610 Add: Provision during the year 6,470,950 6,221,041 Less: Ajustment during the year 35,987,601 29,516,651 Closing balance 35,987,601 29,516,651 26.00 Provision for Interest -NSSP: - Opening balance - - Add: Provision during the year - - Less: Ajustment during the year - - Opening balance - - Opening balance - - Add: Provision during the year - - Less: Ajustment during the year - - Less: Ajustment during the year - - 37,419,750 - - 34,528,644 - -			1,551,033,378	
25.00 LLP Reserve Fund: Opening balance 29,516,651 23,295,610 Add: Provision during the year 6,470,950 6,221,041 Less: Ajustment during the year 35,987,601 29,516,651 Closing balance 35,987,601 29,516,651 26.00 Provision for Interest -NSSP: Opening balance - Opening balance 37,419,750 - Add: Provision during the year 37,419,750 - Less: Ajustment during the year 37,419,750 - Less: Ajustment during the year 34,528,644 -				538,758,943
Opening balance 29,516,651 23,295,610 Add: Provision during the year 6,470,950 6,221,041 Less: Ajustment during the year 35,987,601 29,516,651 Closing balance 35,987,601 29,516,651 26.00 Provision for Interest -NSSP: - Opening balance 37,419,750 - Add: Provision during the year 37,419,750 - Less: Ajustment during the year 34,528,644 -			899,313,843	757,704,904
Add: Provision during the year 6,470,950 6,221,041 Less: Ajustment during the year 35,987,601 29,516,651 Closing balance 35,987,601 29,516,651 26.00 Provision for Interest -NSSP: - Opening balance 37,419,750 - Less: Ajustment during the year 37,419,750 - Less: Ajustment during the year 34,528,644 -	25.00			
Less: Ajustment during the year 35,987,601 29,516,651 Closing balance 35,987,601 29,516,651 26.00 Provision for Interest -NSSP: - - Opening balance - - - Add: Provision during the year 37,419,750 - - Less: Ajustment during the year 34,528,644 - -			29,516,651	23,295,610
Less: Ajustment during the year 35,987,601 29,516,651 26.00 Provision for Interest -NSSP: 35,987,601 29,516,651 Opening balance - - - Add: Provision during the year 37,419,750 - Less: Ajustment during the year 34,528,644 -		Add: Provision during the year		
26.00 Provision for Interest -NSSP: Opening balance - Add: Provision during the year 37,419,750 Less: Ajustment during the year 34,528,644		Less: Ajustment during the year Closing balance		-
Opening balance-Add: Provision during the year37,419,750Less: Ajustment during the year34,528,644	26.00	Provision for Interest -NSSP	33,367,001	29,516,651
Add: Provision during the year 37,419,750 Less: Ajustment during the year 34,528,644	20.00			
Less: Ajustment during the year 34,528,644			-	
Less: Ajustment during the year 34,528,644		e same constitution months and Jour		
		Less: Ajustment during the year		
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SI. No.	Particulars	30 June 2019	Figures in Tk. 30 June 2018
		Amount	Amount
27.00	NDP-Disaster Management Fund-GF:		
	Opening balance	529,324	529,324
	Add: Addition during the year		-
	Less: Refund during the year	529,324	529,324
			-
	Closing balance	529,324	529,324
28.00	Accumulated Depreciation Fund:		
	Opening balance	55,871,105	50,009,519
	Add: Depreciation during the year	10,021,720	8,655,867
		65,892,825	58,665,386
	Less: Ajustment during the year	396,267	2,794,281
	Closing balance	65,496,558	55,871,105
	(Details are shown in Fixed Assest Schedule)	22.	
29.00	KGF Reserve Fund:		
	Opening balance	1,854,036	1,204,646
	Add:Provision during the year	117,664	649,390
		1071 700	
	Less: Adjustment during the year	1,971,700	1,854,036
	Closing balance	1,971,700	-
			1,854,036
	*		
30.00	General Committee Members Contribution:		
	Opening balance	110,592	104,352
	Add: Addition during the year	6,720	6,240
		117,312	110,592
	Less: Transferred to General Fund		
	Closing balance	117,312	110,592
31.00	Staff Contribution Fund:		
0.100	Opening balance	0 500 407	
	Add: Addition during the year	2,586,167	2,492,590
		382,204	93,577
	Less:Payment During the year	2,968,371	2,586,167
	Closing balance	2 069 274	-
		2,968,371	2,586,167
32.00	Donor Grants and Overhead :		
	Balance As per Receipts and Payments	136,238,813	142,625,689
	Add: Adjustment during the year	26,442,777	39,286,621
	Less: Adjustment during the year Balance As per Income Statement	(9,039,258)	(16,843,894)
	(Details are shown in Schedule in Donor Grants and Overhed sh	153,642,332	165,068,416
33.00	Tax and VAT (Org. tax return own) :	leet)	
	Balance As per Receipts and Payments	1 001 002	00.000
	Add: Adjustment with Provision for expesses	1,091,923 2,987,787	· 36,000 1,543,616
	Balance As per Income Statement	4,079,710	1,579,616
	(Details are shown in Project/Program base Income sheet)		
34.00	Development Activities Expenses :		
	Balance As per Receipts and Payments	69 604 005	5.5
	Add: Adjustment during the year	63,504,685 11,724,841	79,225,326
	Less: Adjustment during the year	(5,400,851)	9,780,854
	Balance As per Income Statement	69,828,675	(1,325,228) 87,680,952
((Details are shown in Project/Program base Income sheet)		07,000,952



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FY-2017-2018	Grands-Total	Vehicle	Office Equipment	Furniture & Fixture	Office Building	nd	Consolidated: (A+B+C)	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:	Fatuculars	Dationian		
87.835.974	95,122,675	15,944,404	11,689,775	8,272,634	49,621,321	9,594,541		3,666,578	240,000	1,113,957	819,121	,	1,493,500		25,422,190	759,500	2,420,493	1,277,832	20,629,365	335,000		66,033,907	14,944,904	8,155,325	6,175,681	28,991,956	7,766,041		at 01.07.2018	Balance as		
11.607.388	11,865,942	2,820,000	4,234,890	1,559,327	2,416,225	835,500		102,030	1	34,350	67,680	,	1		1,238,994		243,094	2,800	157,600	835,500		10,524,918	2,820,000	3,957,446	1,488,847	2,258,625	,		during the year	Addition		
(4.320.687)	(445,396)	(38,141)	(394,594)	(12,661)	•	•		9,800		9,800	1		-		350,000	ı	350,000	1		1		(85,596)	(38,141)	(34,794)	(12,661)	,			Add/(Less)during the year	Adjustment	Cost	
95,122,675	106,543,221	18,726,263	15,530,071	9,819,300	52,037,546	10,430,041		3,758,808	240,000	1,138,507	886,801		1,493,500		26,311,184	759,500	2,313,587	1,280,632	20,786,965	1,170,500		76,473,229	17,726,763	12,077,977	7,651,867	31,250,581	7,766,041		30.06.2019	Balance as at		
		20%	20%	10%	10%	0%			20%	20%	10%	10%	0%			20%	20%	10%	10%	0%			20%	20%	10%	10%	0%		rate	Dep.		
50,009,518	55,871,103	10,035,329						1,268,661	147,150				1		22,454,994	759,500	2,332,495		18			32,147,448	9,128,679					2 8	at 01.07.2019	Balance as		
8,655,867	10,021,720	2,366,503	1,807,501	786,513	5,061,203	-		300,749	48,000	165,986	86,763	1			2,265,977	1	71,178	127,923	2,066,876	•		7,454,994	2,318,503	1,570,337	571,827	2,994,327			year	Charge	Depr	
2,794,281	(396,267)	(38,141)	(358,126)			•				1			1		(350,000)		(350,000)					(46,267)	(38,141)	(8,126)		-			ng the year	Adjustment	Depreciation	
55,871,104	65,496,556	12,363,691			36,729,437			1,569,410	195,150	922,814	451,446		,		24,370,971	759,500	2,053,673	1,098,172	20,459,626	1		39,556,175	11,409,041	1		16,269,811			at 30.06.2019	Balance as		
39,251,571	41,046,665	6,362,572	4,608,753	4,337,190	15,308,109	10,430,041		2,189,398	44,850	215,693	435,355		1,493,500		1,940,213	1	259,914	182,460	327,339	1,1/0,500		36,917,054	6,317,722	4,133,146	3,719,375	14,980,770	7,766,041		30.06.2019	Value Value	Muitton down	ochequie. nr

National Development Programme (NDP) Consolidated Fixed Assets Schedule For the year from 01 July 2018 to 30 June 2019

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DDOTVASHA B	Strengthen civil society and public Institutions to address gender based violence	Empowering Local Actors in Promoting Rights of Excluded People (ELAPREP)	Community Empowerment in Combating Violence against Women (CECVAW)	rkets Works for the Jamuna, Padma and leesta	Programme	Dairy Cluster Development and Expansion Project (under Value Chain Project)	Individual Development Project/Programme :	Sub-Total Donor Grants Under Micro Finance Program	Making Microfinance Market work for the Char (MF4C)	Health Services Programme	Cultural and Sports Programme	Low Income Community Housing Sector Project (LICHSP)	Kwait Goodwill Fund (KGF) Project	Ujjibitio -Ultra Poor Programme (UPP)	Agriculture Unit and Livestock Unit Project	ENRICH (Samriddhi) Project	Elderly Peoples Livelihoods and Social Dignity Development Project	Development Project Under:Micro - Finance Programme :	Name of Project
Education	Strengthening of Local Government MJF	Excluded Human Right	against Human Kight	Agriculture, Value Chain of Market	Social Development, Agriculture, Training, Livelihoods	Market Value Chain			Agriculture, Value Chain of Market	Health and Family planning	Social Development	Social Development, Micro Finance	Social Development, Agriculture, Training, Livelihoods	Social Development, Agriculture, Training, Livelihoods	Agriculture	Social Development, Agriculture, Training, Livelihoods	Social Development, Livelihoods		Name of Sector/Type
CAMPE	MJF	UNDP	UNDP	Swisscontact	USAID Through CARE Bangladesh	PKSF & Own Fund			Swisscontact	PKSF & Own Fund	PKSF & Own Fund	PKSF & Own Fund	PKSF & Own Fund	PKSF & Own Fund	PKSF & Own Fund	PKSF & Own Fund	PKSF & Own Fund		Source of Fund
	3,644,443	874,851	400,450	4,344,614	85,186,328	13,218,851		18,362,842	489,755	1,234,081	950,768	864,744	1	4,835,683	(171,360)	8,864,338	1,294,833		FY-18-19
1 479 694	3,110,637	1		3,652,850	98,572,742	15,284,471		22,681,406	491,012	1,262,207	670,054	1,012,615	316,406	6,270,974	3,788,258	8,343,560	526,320		FY-17-18
	1		1	,	1			1	Under Micro Finance Program Including Dev. Local Tk.37587/-	Program		-	-	Under Micro Finance Program	Under Micro Finance Program		Under Micro Finance Program		Remarks

National Development Programme-NDP NDP Bhaban, Bagbari, Shahid Nagar, Kamarkhanda, Sirajganj Consolidated Donor Grants and Overhead Statement for FY 2018-2019

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Grant Received From Mukbul Hossain Mukul	Grant Received From WFP	Grant Received From CLP	Grant Received From CARE		House	Grant Received From PKSF	Grant Received From ELNHA-SKS	Under General Fund :	Sub-Total Individual Development Project/Programme	Protection of Rights and Entitlement of PWDs through Scoial Inclusion (PREPSI)	Promotion of Customized Agricuture (PCA)	Disaster Management Programme (DMP) Early Recovery Facility (ERR) Monsoon Flood Response 217 Projct	Environment and Energy Program	Vulnerable Group Development (VGD) Project	Ensuring Enhancement System-EES	Ensuring Sustainable Livelihoods of smallholder farmers through beef and dairy value chain enterprise (ESL) Project	Prevention Respond and Resilience to address burn (PRRVP)	Urban Management of Internal Migration due to Climate change (UMIMCC) Project	Improve Maternity Allowance and Lactating Mother Allowance (IMLMA)	Strengthening and Promoting Active Citizenship in Bangladesh	Reaching All Childing in Education(RACE Project)	Name of Project
Education	Livelihoods & Nutrition	Livelihood & Nutrition	Social Development, Agriculture , Training	Social Development	Social Development, Wash	Livelihoods &IGA	Training			Disability	Agriculuture	Disaster Management	Climate Change Adaptation	Training, Social Development	Livelihoods and Nutrition, Savings	Livelihoods and Nutrition, Savings	Violence Human Right	Climate Change Adaptation	Climate Change Adaptation	Human Right	Education	Name of Sector/Type
Mukbul Hossain Mukul	WFP	CLP ,	CARE Bangladesh	MJF	Lighthouse	PKSF	SKS-OXFAM			UNDP	International Finance Corporation (IFC) and Faruq Fertilizer Ltd (FFL)	CARE-BD, UNDP, UNICEF, WFP, IR-B and Own Fund	IDCOL and Own Fund	DWA	HEIFER International	HEIFER International	MJF through Acid Survivors Foundation (ASF)	GIZ	World Food Program (WFP)	The Asia Foundation	CAMPE	Source of Fund
,	,	3,000	-	1	•	13,300	353,603		130,416,160	200,360	ŧ	,	1,456,929	373,529	11,756,480	1	452,520	701,556	7,115,746	124,136	565,367	Donor Grants FY-18-19
25,450	6,000	306,400	11,000	61,000	15,000		979,371		135,854,095	559,504	1,496	4,036,336	1,996,129		700,972	5,638,428	1	1	1	з	152,482	Donor Grants FY-17-18
	1	,	T	1	1		1	1		1	r		Revenue Expenditure has considered					,	1			Remarks

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	6,532,915	4,863,330			Sub-Total General Fund (A+B)	
	3,431,759	4,330,895			Sub-sub-Total General Fund-B	
	-	69,940	GIZ	Development of Claimate Resilient Community	Overhead From UMMICC project	20
	1	379,878	WFP	Development of Claimate Resilient Community	Overhead From IMLMA project	19
	24,000	105,000	PKSF	Development of Claimate Resilient Community	Overhead From EES project	18
	1	17,500	ASF	Training Social Development		17
	396,345	163,210	DWA	Training, social Development	Overhead From VGD project	16
	(20,465)	234,000	Own Fund	Social Development	Overhead From Project Security	15
	29,940	1	CAMPE	Education	Overhead From Protyasha project	14
2	423,612	419,112	Swisscontract	Agriculture , Value chain of market	Overhead From NDP M4C Project	13
	27,385	1	MJF	Strengthening of local Government	Overhead From MJF SSNP Project	12
	ı	4,718	The Asia Foundation	Strengthening of Local Government		11
	87,389	24,000	PKSF	Livelihoods		10
	45,007	104,499	WFP	Livelihoods & Nutrition		9
	80,500	1	INAFI	Agriculuture, Micro Insurance		8
	828,000	823,500	Training Programme	Training	Overhead From Training and Human Resource Programme	7
	687,186	1,041,618	CARE Bangladesh	Social Development, Agriculture, Training		6
	343,900	609,625	MFP	Microcredit	Overhead From MFP	თ
	4,798	61,315	Petrocham	Pestiside,Seeds & Fertilizer Marketing-		4
	36,063	1	Light House -DFID	Legal Aid services		ы
	378,219	218,080	IDCOL	Climate Change Adaptation		2
	59,880	54,900	MJF	Right Base		-
	3,101,156	532,435			Sub-sub-Total General Fund-A	
	1,636,185	,	PKSF & Own Fund	Training		10
	15,000	1	Shomaj Sheba	Health		10
	45,750	162,532	Nari Pokkho	Health & Family Planning	Grant Received From Nari Pokkho	9
Remarks	Donor Grants FY-17-18	Donor Grants FY-18-19	Source of Fund	Name of Sector/Type	I. Name of Project	SI.

Chartered Accountants Exclusive correspondent Firm of PKF International	Aziz Halim Khair Choudhury	
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Consolidated Summary Budget Variance Statement for FY 2018-2019	NDP Bhaban, Bagbari, Shahid Nagar, Kamarkhanda, Sirajganj	National Development Programme-NDP
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Empowering Local and National Humanitarian Actors (ELNHA)	Ider		Making Microfinance Market work for the Char (MEAC)	Making Markets Works for the Jamuna, Padma and Teesta Chars(M4C)		SHOUHARDO III Programme	Dairy Cluster Development and Expansion Project (under Value Market Value Chain Chain Project)	Cultural and Sports Programme	Cultured of the control of the contr	Low Income Community Housing Sector Project (LICHSP)		Kwait Goodwill Fund (KGF) Project		Hilbitio - Hira Door Drogramme (HIDD)	Agriculture Unit and Livestock Unit Project	ENRICH (Samriddhi) Project	Project	Education Supports Programme	nearri vei vices riogiamme	Micro - Finance Programme	and the second se
Strengthening of Local Government	Strengthening of Local Government	Agriculture, Value Chain of Market	Action Harris Victor	Agriculture, Value	Agriculture, Training,	Social Development.	Market Value Chain	Social Development	Training	Social Development, Micro Finance	Agriculture, Training, Livelihoods	Social Development,	Agriculture, Training,		Agriculture	Social Development, Agriculture, Training,	Social Development, Livelihoods	Education	Health and Family planning	Micro Finance, Savings	Sector/Type
OXFAM in Bangladesh	MJF	SWISSCONTACT		Swisscontact	Through	USAID	PKSF & Own Fund	PKSF & Own Fund	Own Fund	PKSF & Own Fund	Fund	PKSF & Own	Fund	Fund	PKSF & Own	PKSF & Own Fund	PKSF & Own Fund	Own Fund	Own Fund	PKSF & Own Fund	Fund
635,100	3,893,431	642,200		4,279,804	1 10,071,771	118 941 747	12,455,170	1,812,000	2,120,500	720,000		495,900	5,391,010		4,666,650	11,150,600	6,383,240	2,119,000	4,430,000	6,094,764,028	Budget
353,898	3,644,443	615,684		4,344,614	00,100,320	85 186 32R	13,218,851	1,575,812	1,645,608	868,828		1	5,002,832		109.847	10,787,525	2,920,862	1,541,717	4,948,068	5,682,294,993	Expended in FY 2018-19
55.72%	93.60%	95.87%		101.51%	11.02.70	71 62%	106.13%	86.97%	77.60%	120.67%		0.00%	92.80%		2.35%	96.74%	45.76%	72.76%	111.69%	93.23%	Expenditure
Activities were cut from budget by Authority					proper time.	Few activities were not done in			Training expenditure has taken from MFP,GF and TC	New Branch (Ishwardi) has added with this project	decided by Authority.	Project closed according to		decided by Authority.	Project closed according to	New activities were added after AGM as per Donor requirement	Social Centre Building and Social material cost were cut	Expenditure from MFP and GF	Number of Patient of Cataract operation were high.		Kemarks



31	30	29	28	27	26	25	24	23	22	21	20	19	18	SI.
Disability People with child Livelihoods and Development Project	Environment and Energy Program	Vulnerable Group Development (VGD) Project	Economic Enhancement Through Strengthening Beef and Goat Livelihoods and Market System (EES) Nutrition, Saving	Prevention Respond and Resilience to address burn Violence Human Right (PRRVP)	Improve Maternity Allowance and Lactating Mother Allowance Climate Change (IMLMA) Adaptation	Urban Management of Internal Migration due to Climate change (UMIMCC) Project	Water & Sanitation Project	Reaching All Childing in Education (RACE Project)	Empowering Local Actors in Promoting Rights of Excluded People Human Right (ELAPREP)	Community Empowerment in Combating Violence against Women Human Right (CECVAW)	Protection of Rights and Entitlement of PWDs through Scoial Inclusion (PREPSI)	Strengthening and Promoting Active Citizenship in Bangladesh	Gender and Right Unit	Name of Project
Disability	Climate Change Adaptation	Training, Social Development	Livelihoods and Nutrition, Savings	Human Right	Climate Change Adaptation	Climate Change Adaptation	Water, Hygiene & Sanitation	Education	Human Right	Human Right	Disability	Human Right	Gender Mainsteming	Name of Sector/Type
PKSF and Own Fund	IDCOL and Own Fund	DWA	HEIFER	MJF through Acid Survivors Foundation (ASF)	World Food Program (WFP)	GIZ	NGO Forum and Own fund	CAMPE	UNDP	UNDP	UNDP	The Asia Foundation	Own fund	Source of Fund
. 996,600	4,848,600	1,061,622	13,647,301			1	514,600	813,526	1	1	006,656	2,059,620	471,290	Estimated Budget
293,320	1,456,929	373,529	11,756,480	452,520	7,115,746	701,556	10.11	565,367	874,851	400,450	200,360	124,136	365,659	Expended in FY 2018-19
29.43%	30.05%	35.18%	86.15%	0.00%	0.00%	0.00%	0.00%	69.50%	0.00%	0.00%	21.32%	6.03%	77.59%	Percentage of Expenditure
60% activity of 100% has financed by others donor. For this reason from MFP	Here only revenue expenditure has taken, Loan disbursement amount against Biogas not	Budget was mentioned for full year that one year		New activities were added after AGM as per Donor requirement	New activities were added after AGM as per Donor requirement	New activities were added after AGM as per Donor requirement	Ring, Pillar were not make	Budget was mentioned for full year that one year	Agreement was done after AGM	Agreement was done after AGM	Budget was mentioned for full year that one year	Grant received but activities stoped by Donor.	Few activities were not done in proper time.	Remarks

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Total Budget for FY 2017-2018	Capital Budget	Reveune Budget	Note: FY-2017-2018		Total Budget for EV 2018-2019	Capital Budget	Reveune Budget	Note: FY-2018-2019	Name of Project	Grand's Lotal	Administration & Management (under General Fund)	SHISTRI Show Room		weather lindex bases Agliculture crop Risk Management	Awareness Campaigning	agro-inputs (ILQA)	Women Friendly Hospital Program (WFHP)	Dairy Firm and Agriculture Project	Disaster Management Programme (DMP) Early Recovery Facility (ERR) Monsoon Flood Response 217 Projct	
「「「「「「」」」					a state and the second second second						Social Development- All	Social Business	Iraining	Agriculture	Environment	/ Agriculuture	Health and Family planning	Nuturation, Agriculture	Disaster Management	Sector/Type
											Own fund	Own fund	Own fund	INAFI	GFA Consulting Grour	Petrochem Limited & Own fund	PKSF and Own Fund	Own fund	CARE-BD, UNDP, UNICEF, WFP, IR-B and Own Fund	Fund
5,500,991,192	4,941,386,139	559,605,053	-	0,313,013,021	E 373 073 037	5,782,709,691	590,363,336		Estimated Budget	6,373,073,027	14,011,596	1,000,000	17,070,592	500,000	100,000	1,601,200	390,000	5,000,000	33,146,200	Budget
4,563,664,237	4,120,553,747	443,110,490		2,009,002,730	E 000 E00 700	5,374,041,926	495,520,804		Expended in FY 2018-19	5,869,562,730	6,845,652	390,643	9,869,569		1	144,627	222,000	8,349,426		in FY 2018-19
82.96%	83.39%	79.18%		92.70%	/00 400/	92.93%	83.93%		Percentage of Expenditure	92.10%	48.86%	39.06%	57.82%	0.00%	0.00%	9.03%	56.92%	166.99%	0.00%	Expenditure
Khair Ca	From Cash and Non Cash R/P	From Comprehesive Income				From Cash and Non Cash R/P	From Comprehesive Income		Remarks		FDR has not invested for lack of fund. Few activity were not done as per plan which will be carry in next year	Materials purchased as per demand	Gathering/Training of client were low than plan.	Agreement was not done in last year but we had counted in	Agreement was not done in last year but we had counted in budget at AGM	Salaries and Office administrative other expense were expended from Donor.	Few activities were not done in proper time as per decision of	Cow purchased as higher than plan for Qurbani market.	Basically disaster expenditure is needed on disaster and grant received from donor	Nemarks

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General Fund Shouhardo III Program CECVAW Value Chain 5 6 7 8 5 6 7 8 11,493,500 - - - 12,320,000 - - - 11,33,507 - - - 11,33,507 - - - 11,33,507 - - - 11,33,507 - - - 11,33,507 - - - 11,33,507 - - - - 118,366,136 - - - - - 118,366,136 - - - - - - 118,365,136 - - - - - - - 18,365,136 - - - - - - - 1,674,764 - - - - - - - - -<	2.338,498,824	2.916,130,051				•	•	•	•						•		•	-	•		1	52,633 35,934,753	52,633		35,779,737	2,844,362,928 3		Total
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Control Contro <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td>2.5</td><td>2,968,371</td><td>•</td><td></td><td>•</td><td>•</td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td>•</td><td></td><td>•</td><td></td><td></td><td>2,968,371</td><td></td><td></td><td>a</td><td></td><td>2150.22</td><td>und</td></thco<></thcontrol<></thcontrol<>	2.5	2,968,371	•		•	•	•								•		•		•			2,968,371			a		2150.22	und
Result Result<	9,2	9,100,000	•		•		•		1						•	-			1						9,100,000		2150.21	
Control State with the state with state with the state with state with the state with	15.2	10,877,609	•		•				•				-		•	-	-	1	-	-		140,000			442,493	10,295,116	2150.20	Others
Mean Mean <th< td=""><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td><td>-</td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2150</td><td></td></th<>					•				•						•		-		•								2150	
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Control Support Control Contro Control Control <th< td=""><td></td><td>2,891,100</td><td></td><td>1</td><td>1</td><td></td><td>•</td><td>ŀ</td><td>1</td><td>-</td><td>-</td><td></td><td>+</td><td>+</td><td>-</td><td>+</td><td>+</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td>+</td><td>11110</td><td>Accummulated</td></th<>		2,891,100		1	1		•	ŀ	1	-	-		+	+	-	+	+	-	-		-		-			+	11110	Accummulated
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General In Program Stontando CECVVV CECVVVV Value All Program Energia All Program Mathematic All Program Mathmatic All Program Mathmatic All Pro	42,3	54,355,672	1				•		,	_		_			•				_	•		•	•			54,355,672	2100	Risk Mitigate/Micro
Control Statuty of the state	593,3	788,595,644		,					•	L					•				-		•					788,595,644	2090	Members Saving Account
General Fund Stanizarda II Program CECVVVV Value Lab FAL Project Endition Lab MARCE VCI FAL Project Endition Lab FAL Project Endition Lab FAL Project Endition Lab FAL Project Endition Lab FAL Project Endition Lab FAL Project	5,5	6,580,345							•		-		-	-	•		-	-	•							6,580,345	2080	Staff Security
Central Standard Control Contro Control Control <t< td=""><td></td><td></td><td>·</td><td></td><td>!</td><td>ŀ</td><td>•</td><td>•</td><td>•</td><td></td><td></td><td></td><td>-</td><td>-</td><td>!</td><td>$\left \right$</td><td>'</td><td>ľ</td><td>•</td><td></td><td>•</td><td></td><td></td><td></td><td>-</td><td></td><td>2070</td><td>oan From Others Source</td></t<>			·		!	ŀ	•	•	•				-	-	!	$\left \right $	'	ľ	•		•				-		2070	oan From Others Source
General Fund Structurado Li Pegram CECVUW Value AL Encirin AL A I	101,1	099,010,040		•	•	•	,	•	•		- 10		7		•			_	-	•		,				899,313,843	2030	and Others)
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General Shuharado CECVVW Value Election M Manaco VG FRV FRV <td>-</td> <td>-</td> <td>1.</td> <td>1</td> <td>+</td> <td></td> <td></td> <td>•</td> <td></td> <td>+</td> <td>+</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>10% Beserve Fund on</td>	-	-	1.	1	+			•		+	+							-		-			-					10% Beserve Fund on
General Shuharado CECVAW Value PAR Election A 1 <th1< th=""> 1 1 <</th1<>	29,	35,987,601	•	1	1			•					+	-			+	-	-							100,106,00	2020	DMF Reserve
General Fund Shouhando III Program CECVVAW Value All Project Project III Manual All Project COBV Proprese All Project Manual All Project Manual All All Project Manual All All All All All All All All All A			•		_	-	2							-	•			-						,			2020	Reserve:
General Fund Shouhardo CECVVW Value Page PAR Page Lestion Page Max Eesting Page Max Eesting Page Max Eesting Page Page	743.	935,484,777				•	•	•						-			•	·	-	,		29,977,045	52,633		1,191,434	904,263,665	2000	Fund Account
General Fund Shouhardo Li Pogram CECVAW Value Chain Project Preioni All Project Mannee All Project Mannee All Project Mannee All Project Preioni All Project Mannee All Project Preioni All Project Mannee All Project Preioni All Project Mannee All Project Preioni All Project Mannee All Project Preioni All Project Mannee All Project Preioni All Project Preioni All Proj				-								-																IABILITY
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General Fund Snumario III Program CECVAW Chain Value A A Marcin M Marcin M CRD PRRVP PRRVP Project CRBV Meth PRRVP Project Erest Meth Marcin M Erest Meth Marcin M Erest Meth Marcin Meth Marcin Meth <		522,842			2				•				-	-	•		•	•	•							522,842	1999	Cash in Hand
General Fund Shouthardo CECVAW Value Project PRA Monitori. MA CECBI Monitori. MA Election Project MA CECBI Monitori. MA Election Project MA CECBI Monitori. MA Election Project MA CECBI Monitori. MAC Election Project MA Election Project Project Project <td>34.</td> <td>90,839,910</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>-</td> <td>*</td> <td>•</td> <td></td> <td></td> <td>1,674,794</td> <td>52,633</td> <td></td> <td>764,951</td> <td>88,347,532</td> <td>1998</td> <td>Cash at Bank</td>	34.	90,839,910	•					•	•						1		-	*	•			1,674,794	52,633		764,951	88,347,532	1998	Cash at Bank
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P	To FY-20	Total FY-2018-19	6-111 - 11-11			ER Project WFP	RAC		tC ESI	the second se	GBV PRE	and the second se	and the second se		IMCC V				Value Chain		Shouhardo III Program		Closing Project (Mother Account)	Gramin Sanit. Project	Training Program	Micro Finance Programme	Account Code	Particulars

National Development Programme (NDP) Project Wise Statement of Consolidated Financial Position As at 30 June 2019

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Matrix Matrix<			-					-				-						-				Contras.						WIGH DUDICITY 1
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	8,655,867	10,021,720	•	•	'	•	,	•							a	•	,					300,749			2,265,977		3,090	Expenses
				•	•	•		•																			o,uan	Depresiation
	6,221,04	6,470,950		•	·	•											1									6,470,950	3,090	LLPE
00000 1 0 <td>150,0</td> <td>226,000</td> <td></td> <td>*</td> <td>,</td> <td>-</td> <td>19</td> <td>,</td> <td>1</td> <td></td> <td></td> <td>а. ,</td> <td>,</td> <td></td> <td></td> <td>r.</td> <td></td> <td></td> <td></td> <td>×.</td> <td></td> <td>20,000</td> <td></td> <td></td> <td>10,000</td> <td>196,000</td> <td>3,090</td> <td>Audit fees & Credit Rating Fees</td>	150,0	226,000		*	,	-	19	,	1			а. ,	,			r.				×.		20,000			10,000	196,000	3,090	Audit fees & Credit Rating Fees
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	4,160,1	4,168,723		•	•	•				7				3	-							840,782			35,520	3,292,421	3,090	ting &
0001 1 0			•		•	• •				, ,			, ,														3,090	
	170,2	174,180			•	•	•				4	,			,											174,180	3,090	Paper & yearicals
= 0.000 = 0	501,7	770,685			22										0	3		-								c89'011	1	Commissions
Norw Norw <th< td=""><td>1,431,5</td><td>981,423</td><td></td><td>-</td><td>•</td><td></td><td></td><td>•</td><td></td><td></td><td></td><td>0</td><td>T</td><td>+</td><td></td><td></td><td></td><td></td><td></td><td></td><td>55,296</td><td>126,155</td><td></td><td></td><td>2,990</td><td>195,342</td><td>1</td><td>al Charges &</td></th<>	1,431,5	981,423		-	•			•				0	T	+							55,296	126,155			2,990	195,342	1	al Charges &
	3,247,4	3,417,084	-					_	11,3.				1,17	63		90,60		14	7,1		357,68	486,555			310,766	2,050,499	3,000	Intenance
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	1,115,1	1,204,662	-			925	5,455		-	66	6,3		95	1,41	57	3,5					61,16	21,127	5,111		6,U/6	1101,100,1	3 000	Comm.
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	944,3	1,192,535				11,657		1									1				120,050	30,300	,		0,944	019,102	000 0	Telegram
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	5,457,6	5,413,501		!	•	•	Π	•				-		-						T	-				1		3,090	Office rent
Account many Product many<	4,280,0	4,323,115		•	•	•	45,720	•		- 61	30,74						-	0	9,00		445,835	99,976					3,090	Fuel
Name Program Program Since	3,480,6	9,292,076			•	-		. 90			1							57,6				82,793			0,000		3,090	Travelling & Conveyance
Marce Program Program Sinth Program Gram Gram <thg< td=""><td></td><td></td><td></td><td></td><td></td><td>11</td><td></td><td>•</td><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td><td>,</td><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>General Admin Expenses:</td></thg<>						11		•				,					,		,									General Admin Expenses:
Accord Program Finance Program Finance Program Finance Program Similar Program Similar Pro	45,754,	43,405,237											-						1.00	1000	1 5335	10,700					3,050	I raining, Workshop & Seminar
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	52,392	65,300,942			•	•		•												,							-	d to Others
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	249,	291,982			•	•		•																			-	Security
$ \begin{array}{c ccccc} Account \\ Finance \\ Fogume \\ Finance \\ Fogume \\ Finance \\ Fogume \\ Finance \\ Finance \\ Fogume \\ Finance \\ Finance \\ Finance \\ Fogume \\ Finance \\ Finance$	26,083,	38,756,896			4				-																			Interest On Member Saving
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			_		1	_	4	_								-						×					3.010	Financial Expenses:
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	174,421,	209,215,143			•			-									1111	-	1	-	-	3,417,261				1000	3000.00	Salary, Nowance
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Account Finance Code Micro Program Training Sant. Solut. Gramin Extensi SSEX Gameral Fund Shouthardo Extensi SSEX Value Fund Election Project MM.M. UMMAC VGD PRKVP Energy & Environme CGBV PREPSI Mac MAC Est Est Froid Ext	618,841,	-	-			-		,	-			-						-		-			12,611	4		562,087,25		OTAL
Account Finance Code Micro Programme Training Sant. Program Gramme Sant. Southardo Code Gramme Project Gramme Sant. Southardo Code Southardo Fue Value Project Election Project MM.M. VMMCC VGD PRRVP Energy & Environme CCGBV PREPSI M4C MAC Est MaC	165,068,	153,642,332				15,367 -		•	-	_	-		4		T	+		-		++		4,863,330	İ		2		4.03	Donor Grants
Account Micro Finance Training Sanit. Gramin Subt Gramin Event General Subt Shouhardo Program Value Election Project MM.M. UMMCC VGD PRRY [®] Energy [®] . CGBV PREPSI MC MAC Est Est Est RACE Energy [®] . Project Project <t< td=""><td>9,269,</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>,</td><td>,</td><td></td><td>•</td><td>•</td><td>. 1</td><td>•</td><td>×</td><td></td><td></td><td>2</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>terest on Bar count and DR</td></t<>	9,269,					-			,	,		•	•	. 1	•	×			2				-					terest on Bar count and DR
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Account Micro Training Gramin Project Seneral Shouhardo Value ELAPR4 Monitori. JMLMA UMIMICC VGD PRRVP Environme CCGBV PREPSI M4C ESL EES RACE ect B C D E FY-2014-19		ő				_	-	19	18	17	16				12			9	8	7	6	5	4	3	2	-		
	Totai FY-2017-18		1000	n			-					P Environ nt				a series and a series of the s					1000		Closing Projec (Mother			100.00		Particulars

National Development Programme (NDP) Project Wise Statement of consolidated Income & Expenditure For the year from 01 July 2018 to 30 June 2019

> Aziz Hafm Knei C bouthury Chattered Accountants Exclusive correspondent Firm of PKF International

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	87,680,952 443,110,490 175,730,525 618,841,016	69,828,675 495,520,804 211,643,616 707,164,420	· · ·		· · · ·	<u> </u>	24,778 565,367 - 565,367	610,698 24,778 11,756,480 565,367 - - - - - - -		159,101 4,344,614 - 4,344,614	34,192 1,288 159,101 3,644,443 200,360 4,344,614 3,644,443 200,360 4,344,614		51,247 1,456,929 - 1,456,929	76,879 452,520 - 452,520	6,268 373,529 373,529	91,077 701,556 - 701,556	691,742 7,115,746 7,115,746	6,786 124,136 - 124,136	10,282 874,851 -	141,042 13,218,851 - 13,218,851	8,075 400,450 - 400,450	34,810,290 85,186,328	1,102,596 7,421,550 (443,389) 6,978,161	5 5 7 F	5,111 7, 7,506 (/	155,254 - 155,254 5,111 (155,254) 7,506 - 12,617	155,254 - 155,254 5,111 (155,254) 7,506 - 12,617	155,254 - 155,254 5,111 (155,254) 7,506 - 12,617	2,663,503 155,254 9,869,569 155,254 5,111 (2,199,338) (155,254) 7,506 7,670,231 - 12,617
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s 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 160,000 - <td></td> <td>381,004</td> <td>• •</td> <td></td> <td>1</td> <td></td> <td>, ,</td>		381,004	• •																								1		, ,
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5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 - 664,053 - <td></td> <td>260,800</td> <td>•</td> <td>•</td> <td></td> <td>-</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2</td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td>160,800</td> <td></td> <td></td> <td></td> <td></td> <td>100,000 -</td> <td></td>		260,800	•	•		-			•								2	2					160,800					100,000 -	
5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26		4,079,710	•	8					•						•								684,858		-	-	302,173 -	3,092,679 302,173	302,173
			26	. 25		+	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	5	4		3	2 3	_	_

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Acit Halim Khair Choudhury Chatteed Accountants Exclusive correspondent Firm of PKF International

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274,558	. 130,225		1	1	-	1	0			•						2		6,100	6			4,125		W 3,090	Advertisement with publicity
																	'						0.0		Dementation Expenses
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	36,000	•	-	•	,	1	•										*	•			•	6,000			Audit fees & Credit Rating
	70,880		•			1	•					1			-	1	•	•	T		•	70,880			Insurance Premium Vehicles
		-		-			•							,		-	•	•			100				
3,860,480	3,889,803	•				•	•	-	8	5				1		4	•	742,253	742		32,059	3,115,491 3		3,090	Printing & Stationary
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110440	174,100												-	-			-					4,100			Lenci o feeticere
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3,109,929	3,275,880	•	•	5,333 -	40,544 5	11.347 -	. 11	10.011	2,130	1,175		0 43,263	90,600		7,174 -	- 7	357,687	432,372 357	432		255,240	2.019.004 25	Γ	3,09	Office Maintenance
	-			1	1		•					t						T			•	T	Γ	3,09	
1,049,405	1,106,112	*		925 -	5,455	•	•	6,399			1,495	-	3,557	- 87	27,290 3,278	925 27	61,162	12,877 61		5,111	5,228	972,410		3.09	Bank Charge & Comm.
		,		-	t		•								t	t						Γ		3,09	
934,452	1,183,265	1		657 -		491 -	T	Г	23,409	5,857	1,200	5 3,000	0 82,716	00 6,000	52,487 9.7				3		3,019	Γ		3,09	Postage & Telegram
1,559,470	1,748,607			1.200 -	7.013 - 1.	26,892 -	3,900 26	19.850	5,394		T	T	T	T	- 16,000	10,200	14,677 10	27.732 14	2		322,940	1 292,809 32	Γ	3,090	Electricity bill
4,248,649	4.255,450	1	•	•		•	T	Γ							-		T	Γ			•	Γ	Γ	3.09	Office rent
4,142,470	4,139,010	•	•		45,720	•	•	30,749							9,000 -	- 9	445,835	Γ	9	ľ	224,510	T			Fuel
3,419,562	9,219,021	•	•	12,744 -	t	420.206 -	24,786 420.	57,188 24	196,756	9,735	3,301	9 52,146	5 298,049	16,245	- 57,645	30,000		81,638 597	00	2	3,760				Travelling & Conveyance
			•		t		t				Γ	t		1	-	•	T				•				General Admin Expenses:
45,583,103	43,165,320	1	1	283,530 -	6,331,746 283,	702,450 -	37,370 702	1,327,360 37	1,860 1	161,520	825	2 27,370	5 1,444,562	346 5,105	713 453,946	213,200 4,616,713	t	10,700 26,132,072	1		0,000	Γ		1	Training, Workshop & Se
51,564,566	64,891,442		1	-		•	t	t	t		T	t	t	t	t	1	t	+			414,000	64,477,442 41	Г	thers 3,010	Service Charge Paid to Others
		1		1		i.	•																		Interest On Staff Security
51,852	3,000		1	1		,			1			x			-	1	•	+				3,000	10		Interest On Member Sav
		8	•			•	•			ŀ							•	•					10	3,010	Financial Expenses:
143,665,928	177,984,051	•	•	5,200 -	4,229,550 225,	127 -	917 2,978	2,132,185 128	1,176,133 2	195,844	360,300	0 484,700	0 4,504,520	000,08 000	145 324,000	133,250 8,365,145	590,661 133	484 22	2,466		2,985	446,050 2,152	125		Salary, Allowance
								+-	t	+	+	t	t	t	t	t	t		-						Facilities:
		•	1			•	*					,		•	•	•	•	•		1	•	•	8	her 3000	Salary, Allowance & Other
			ſ											-											PAYMENTS:
4,139,625,213	5,701,904,647	ļ.		365,367 -	11,/00,450 000		200,300 4,344,614	3,044,443 20	1,400,929	402,020	0 010.028	0 /01.000	50 1,113,140	637 124,130	5,851 8/4,651	400,430 13,218,831	t	0,300 80,180,328	T	424 51,144	1	124,139 10,2	3,327,		Iotal Receipts
4,165,817,305	5,018,819,346				+-	ŀ	+	+	T		T	t	T	+	1	-	T	20,243,058	T	T	13,573,807 244,034	4,984,758,447 13,5	4,984,		Total Capital Receipts
811,800,7	4,3/4,3/5		•			•	•							,	•	•	ŀ	4,3/5	16.2		T	- 1,40	1,150	t	Transfer to HO -Intertran
		•	•	•		•							+	ľ.	!	•	ŀ						1,130	t	Stock in printing Materials
20,817,073	20,221,849	•	•	•		•	•									•	•	830,000	. 83	19,034	5,811,957 19,	T	Τ	t	Receivable
1,571,387	5,723,931	•	•	•		•			,	,						•	e la	613,026	. 61		t			1	Advance
1,058,402	2,303,249		•	-			•			-			-				•	14,000		•	24,726			1.0	Staff Loan Outstanding
3.051,889,504	3,623,511,212		•				8	-						10		1	10	•			-			1.1	Loan to Members
13,059,926	20,271,247			•		,									•		•	13,945,247	- 13.94	00	6,100,000 225,000	- 6,1	010	-1	General Investment
3 103 000				•		•		•							•	•		•					000	10	Vehicle
	110 000												-								110 000		1000	4.0	Office Environment
		•	•	•			•	1							,		•				A		000	1,0	Office Building
		•	1	•		•									•	•				'	,		000	1,0	Land
	anator.		F												-									1	SSCF
SCE VV	205 8V	•		•	1	•								•	•		•	48,396		'	1	4	2 450		Service Staff Contribution Fund-
			•		•		•		e			e.				•	2	•		•			2.150	2	DMF General Fund
6,240	6,720					10																	2,150	_	Contribution
110,08	102,206											-	-					A 720		1			2,100	+	Ceneral Committee Members
773 60	NUC CBC						1					-			-			200 00	20			9	400	3	Chat Contribution Find
		•	1	1	1	•	•		,				,	•		*		8		•			2,150	N	Loan From
7,690,020	22,715,269						•							,	1	•		1,428,090	- 1,43	1	1,321	21,285,858			Bills Payable and Others
-	-	1	-			-										*	10		2	1			2,150		Others Liabilities:
24,171,171	30,070,182																						2,100		Mitigate/Micro Insurance
	494,196,238	-										,		-			-			1		30 070 182	T	-	Memoers baving Account
	1,554,000	,		•			ŀ							-	1		•		ľ	ľ		554,000	Т		Staff Security
		•	•	•		•	•						-	-			•		-				2,070		Loan From Others Source
200,130,002	1414,070,081																								Others)
	100 000 111	•	•		_	×.	_						-	_								793,328,474			Loan From (PKSF, Bank and
561.637.726	648,034,682			565,367 -	-		-		1,456,929	452,520	6 373,529					-	1	-	12,617 4,8	. 12	2,059,471		1		Total Revenue Receipts
142 625 699	136 738 813	-	-	505 357	11 755 4RD 565	4 344 614 -	200 360 4 344	3 644 443 20	Т	452 520	+	16 701 556	36 7 115 746	851 104 136	8 851 874 851	400 450 13 218 851		802 281 28 203 209	3.9	-		884 958	4030 1	4	Donor Grants
4,385,328	3,934,070	•	•	•	,	•	•	•	×		,				×		•	68,586	12,617	- 12	11,553	3,841,314			Account and FDR
																						t	4,000	4	Micro Finance with all
	EN7 864 700	•		•				•	0	-	i.	2	-	-	-		1	166,998	-		-		504		Service Charge on
11,791,384	34,434,306		•	•		•					,			•			•	2,779.019	45.127 2.7	36,390 45	596.947 36		30		Cash at Bank
	616 313											-	-						2			616 313			Cash in Hand
			-								T	-	+				-		+	+			+		Opening Balance'
		4 25 26	23 24	21 22	20	18 19	17 1	16	15	14	13	12	11	10	9	7 1	6	5		3	2	1	+		
		_		ER									2	tinier.				1.11	A	F		-			
Total FY-2017-18	Total FY-2018-19	0	8	Project WFP	EES RJ	M4C ESL	PREPSI M	CCGBV PF	nergy 8 ironme	PRRVP	C VGD	I UMIMCC	on ori. IMLMA		ain ELAPRAP	CECVAW Value Chain	Shouhardo III Program CEO	General Shot	T &	losing	Training Gn Program Sa	Micro Finance To Programme Pr	Code	ccount	Particulars
		-	-	zt	_	_	_	_				_	-	-	_	_	_				_				

National Development Programme (NDP) Project Wise Statement of Consolidated Receipts and Payments For the year from 01 July 2018 to 30 June 2019

> Asiz Halim Khali Chouthury Chartered Accountants rrespondent Firm of PKF International

Total Davmonte	Cash at Bank	Cash in Hand	Closing Balance:	Total Capital Payments	SSCF	Loan From Project (Intertransaction)	Bills Payable and Others	Provision for expenses	Mugatermicro insurance	Milliona Industria	Members Saving Account	Staff Security	Loan From Others Source	Loan From (PKSF and Others)	Party Cash	Transfer to HO -Intertransaction	Stock in minting Materials	Deceivable	Advance	Staff Loan Outstanding	I one to Mambare	Canaral Investment	Valida	Office Equinment	Funding & Enting	Office Building	Land	Total Revenue Payments	Development Expenses- (Program Delivery Inputs/Materials/ Equipment for	(Total)	Other Expenditure	Training and Licence	Software-Implementation,	Micro Finance Fair and NDP	Expenses for Group	Subscription & Donation		Particulars
	1,999	1,998			2,150	2,150	2,150	2,110	A. 100	2 100	2,090	2,080	2070	2.030	1 175	1,150	1 130	1 1 20	1 100	1 000	1 050	1010	1 000	1000	1000	1000	1,000		3,995	3,991	3,991	3,090		3,090	3,090	3,090		Account Code
5 507 004 730 46 230 225	88,347,532	522,843		5,196,861,669			46,414,201	1,254,773		2,842,795	246,640,849	715,148		651,719,535					8 668 282	7 241 000	4 190 SRN 000	40 801 038	2 820 000	3 494 519	1 434 975	2 114 554	-	241 292 694	23,479,331	14,405	381,004		770,000		143,006	100,000	1	Micro Finance Programme
48 230 225	764,951			9,507,384		100,000	1,375,003	107,816								1.300.000			461.156	150 000		4 800 000	101,000	CCB 100	2 800	147 187	835,500	5 957 890	2,445,759					1	-	-	2	Training Program
280 424				125,170		95,170	30,000																					155,254	155,254				*			-	ы	Gramin Sanit Project
57 744	52,633					,	,			•		2				6												5.111	,	,	1						4	Closing Project (Mother Account)
27 895 355	1.674.794			20,876,682			1,230,269	15,642		x					10,000	6,136,284			1,186,508			12 200 000	-	34 350	63.629			5,343,879	700,596							158,800	5	General Fund
85 186 328										4																		85,186,328	34,810,290								6	Shouhardo III Program
400.450										,								,										400,450	8,075						+		7	CECVAW
13.218.851																							0			-	2	13,218,851	141,042								8	Value Chain
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7,115,746																									•			7,115,746	691,742					1			11	IMLMA
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	4 739 625 273	34 434 306	616,313	4,020,020,00	A 168 636 679	126,314		42 338 366	198,231	2,340,058	112,000,107	470 225 104	00000	538,758,943	206'9	5,311,3/2	-		17,427,286	2,216,000	3,486,134,782	76,192,876	5,925,000	1,227,003	570,140	3,610,400	0 010 AND	345,948,076	79,225,326		100 million (100 m	198 212	564,000	201,02	240,401	127 237	1002.001	Total FY-2017-18



Aziz Hal Halim Khair Choudhury Charlered Accountants Firm of PKF International

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