

PEOPLES DEVELOPMENT COMMUNITY (PDC)
BALANCE SHEET
AS AT 30TH JUNE 2012

FUND & LIABILITIES:

Taka

FUND ACCOUNT: B/F	24,476,911.00	
ADD: EXCESS OF INCOME OVER EXPENDITURE	8,204,802.00	32,681,713.00

REVOLVING FUND:

BALANCE AS PER LAST A/C		2,779,000.00
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PROVISION FOR AUDIT FERS		35,000.00
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Total Taka		35,495,713.00
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PROPERTY & ASSETS:

FIXED ASSETS:

AS PER SCHEDULE		2,671,385.00
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<u>LOAN DISBURSMENT: (O/B)</u>		16,450,250.00
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MICRO CREDIT DISBURSEMENT:		10,798,013.00
OPENNING BALANCE		
ADD: DISBURSED DURING THE YEAR		
LESS: REALIZATION DURING THE YEAR		

CLOSING BALANCE

CASH & BANK BALANCE		5,576,065.00
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Total Taka		35,495,713.00
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Executive Director

Date:
Dhaka 09 August, 2012

Atik Khaled & Co.
Atik Khaled & Co.
Chartered Accountants



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PEOPLES DEVELOPMENT COMMUNITY (PDC)
INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 30TH JUNE 2012

<u>INCOME</u>	Particulars	<u>AMOUNT</u>
GFATM-RCC		12,918,000.00
Bank interest		29,000.00
Grants From Executive Member GOB & Donor		19,720,000.00
Members Subscription and Grant		190,000.00
PDC CLINIC		4,700,000.00
Service Charge		570,000.00
	Total Taka	38,127,000.00
<u>Expenditure</u>		
GFATM - RCC		12,918,000.00
FISHERIES PROJECT		455,000.00
NURSERY & PLANTATION		210,000.00
POULTRY PROJECT		7,882,600.00
WATER SUPPLY AND SANITATION		3,115,250.00
WORKSHOP/TRANNING/SEMINAR (DNS FUND)		780,000.00
DISABLITY PROGRAM		590,000.00
CLINIC EXPENSES		2,610,000.00
	Sub-Total	28,560,850.00
<u>Office and Administration EXP.:</u>		
Staff salary & Allowance		580,000.00
Office rent		110,000.00
Conveyance		34,000.00
Entertainment		21,000.00
Printing & Stationary		18,000.00
Paper bill		6,890.00
Audit Fee		30,000.00
Utilities Charge		45,900.00
Staff Food Cost		38,650.00
DEPRECIATION		476,908.00
	Sub-Total	1,361,348.00
	Total Expenditure	29,922,198.00
	EXCESS OF INCOME OVER EXPENDITURE	8,204,802.00
	Total Taka	38,127,000.00


 Executive Director

Date:
 Dhaka 09 August, 2012

Atikul Rehman Khatun
 Atik Khaled & Co.
 Chartered Accountants





AUDITORS' REPORT

We have audited the accompanying Financial Statements of **Peoples Development Community (PDC)**, which consist of Balance Sheet as on 30 June 2012 with related Income & Expenditure Account and Receipts & Payments Account together with Notes thereto for the year then ended.

The preparation of these financial statements is the responsibility of the management of the Organization. Our responsibility is to express an independent opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the Bangladesh Standards on Auditing (BSA). These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates and judgments made by the management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements prepared in accordance with Bangladesh Financial Reporting Standards (BFRS), give a true and fair view of state of Organization's affairs as of 30 June 2012 and of the results of its operations for the year then ended and comply with other applicable laws and regulations;

We also report that:

- 1) we have obtained all the information and explanations to the best of our knowledge and belief necessary for the purpose of our audit and made due verification thereof;
- 2) in our opinion, the Organization has maintained the books of accounts as per requirement so far as appeared from our examination and
- 3) the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account are in agreement with the books of account.

Dhaka, 24 September 2012

Atik Khaled Ho.
Chartered Accountants



PEOPLES DEVELOPMENT COMMUNITY (PDC)
RECEIPTS & PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 30TH JUNE 2012

PARTICULARS

TAKA

OPENING BALANCE CASH AND BANK BALANCE

2,636,893.00

RECEIPTS

GFATM-RCC

12,918,000.00

bank interest

29,000.00

Grants From Executive Member GOB & Donor

19,720,000.00

Members Subscription and Grant

190,000.00

PDC CLINIC

4,700,000.00

Service Charge

570,000.00

LOAN REALISED

3,920,000.00

Sub-Total

42,047,000.00

Total RECEIPT

44,683,893.00

Expenditure

GFATM - RCC

12,918,000.00

FISHERIES PROJECT

455,000.00

NURSERY & PLANTATION

210,000.00

POULTRY PROJECT

7,882,600.00

WATER SUPPLY AND SANITATION

3,115,250.00

WORKSHOP/TRANNING/SEMINAR (DNS FUND)

780,000.00

DISABLITY PROGRAM

590,000.00

CLINIC EXPENSES

2,610,000.00

Sub-Total

28,560,850.00

Office and Administration EXP.:

Staff salary & Allowance

580,000.00

Office rent

110,000.00

Conveyance

34,000.00

Entertainment

21,000.00

Printing & Stationary

18,000.00

Paper bill

6,890.00

Audit Fee

30,000.00

Utilities Charge

45,900.00

Staff Food Cost

38,650.00

LOAN DISBURSMENT

9,662,538.00

Sub-Total

10,546,978.00

TOTAL PAYMENTS

39,107,828.00

CLOSING Balance: cash and Bank Balance

5,576,065.00

Total Taka

44,683,893.00



Executive Director

Atik Khaled & Co.

Atik Khaled & Co.

Chartered Accountants



Date:

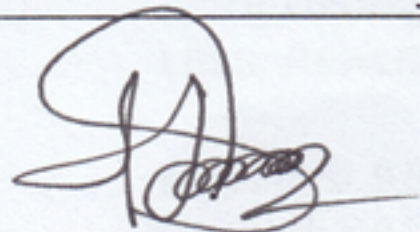
Dhaka 09 August, 2012

PEOPLES DEVELOPMENT COMMUNITY PDC

SCHEDULE OF FIXED ASSETS

AS AT 30TH JUNE 2012

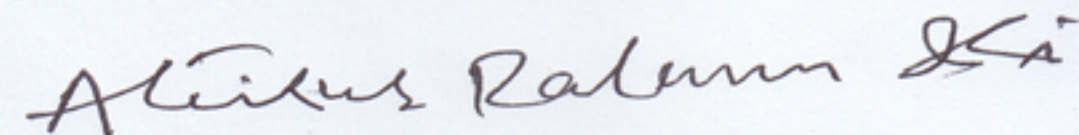
PARTICULARS	BALANCE AS ON '01/07/2010	ADDITION DURING THE YEAR	TOTAL AS ON '30/06/2011	RATE OF DEP.	DEPRECIATION DURING THE YEAR	W.D VALUE AS ON 30/06/2012
TABLE	15,390.00	30,000.00	45,390.00	10%	4,539.00	40,851.00
CHAIR	16,200.00	30,000.00	46,200.00	10%	4,620.00	41,580.00
BENCH	5,184.00	-	5,184.00	10%	518.40	4,665.60
FILE CABINET	8,100.00	-	8,100.00	10%	810.00	7,290.00
STEEL ALMIRAH	48,600.00	-	48,600.00	10%	4,860.00	43,740.00
FAN	124,780.00	-	124,780.00	15%	18,717.00	106,063.00
SHOFA	48,000.00	-	48,000.00	20%	9,600.00	38,400.00
RACKS (WOODEN)	2,430.00	-	2,430.00	10%	243.00	2,187.00
BICYCLES	14,732.00	-	14,732.00	15%	2,209.80	12,522.20
COMPUTER	357,000.00	-	357,000.00	15%	53,550.00	303,450.00
HUNDA	96,000.00	-	96,000.00	20%	19,200.00	76,800.00
PATIENT BED	35,700.00	160,000.00	195,700.00	15%	29,355.00	166,345.00
WATER FILTER	16,800.00	23,000.00	39,800.00	20%	7,960.00	31,840.00
Ambulance	-	2,000,000.00	2,000,000.00	20%	302,326.00	1,697,674.00
OT					-	-
					-	-
					-	-
					-	-
					-	-
MIKE SET	92,000.00	-	92,000.00	20%	18,400.00	73,600.00
	880,916.00	2,243,000.00	3,123,916.00		476,908.20	2,647,007.80



Executive Director

Date:

Dhaka 09 August, 2012



Atik Khaled & Co.

Chartered Accountants



Peoples Development Community (PDC)

Notes to the Accounts

For the year ended 30 June 2012

1.00 Background and Legal Status

Peoples Development Community is a Organization, registered under the Society Registration Act XXI 1860 of Bangladesh Government, Registration No. S-3075(40),NGO affairs bureau registration No - 2358 . The Registered office of the Society is situated at R.S Bhaban (3rd Floor) 120/A Motijheel C/A Dhaka-1000

2.00 Nature and Objective of the Society

2.01 Nature of the Society:

The nature of society is a non-profitable, non-government , non-political, Voluntary and charitable Society. The area of operation of the Society is whole of Bangladesh. Peoples Development Community (PDC) thrives for Bangladesh where all sector contribute to uphold human rights and the people, specifically women of all level living with dignity, justice and social rights.

2.02 Objects of the Society:

The main objectives are

- a) Improve social and economic condition of women and marginalized groups
- b) Improve general health, child and mother health, water and sanitation condition of women and marginalized people
- c) Improve education status of children and adults
- d) Reduce violence against women and children
- e) Prevent trafficking against women and children
- f) Reduce HIV/AIDS
- g) Protect women and children rights

3.00 Basis of Presenting Accounts and Significant Accounting Policies

i) Basis of Presentation Accounts

These Financial Statements of the Company have been prepared on a going concern basis under

ii) Fixed Assets & Depreciation

Fixed assets are stated at net book value. Depreciation on fixed assets are computed using the straight line method. Full year's depreciation has been charged on additions as and when the related assets are put into use. Expenditure for maintenance and repairing of the assets are charged to Revenue Account while the same on major replacements & refurbishment are capitalized.

iii) General

- a) Amounts appearing in the financial statements have been rounded off to the nearest Taka.
- b) Income and Expenditure are recognized as they are earned or incurred and incorporated in the financial

