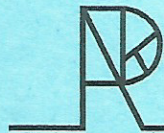


**AUDIT REPORT
AND
ACCOUNTS
OF**

PLES DEVELOPMENT COMMUNITY (PDC)

R.S. Bhaban (5th Floor), 120/A, Motijheel C/A
Dhaka.

FOR THE YEAR ENDED 30TH JUNE, 2018.



এন, কে, রায় এন্ড কোং
N. K. ROY & CO.
Chartered Accountants

16/A, B.B. Avenue (2nd Floor), Room No. 302
Dhaka-1000, Bangladesh

Phone : 956-3747, 951-3111 (Off), 911-2899 (Res).

Mobile : - 01732-006953, 01716-210700

E-mail : shyamalbiswas181@gmail.com

AUDITOR'S REPORT

OF

PEOPLES DEVELOPMENT COMMUNITY (PDC)

R.S. Bhaban (5th Floor), 120/A, Motijheel C/A
Dhaka-1000

FOR THE YEAR ENDED 30TH JUNE, 2018.

We have examined the annexed Statement of Financial Position as at 30TH June 2018 and Receipts & Payments and Income & Expenditure Account for the year ended and on that date together with accompanying notes thereof "**PEOPLES DEVELOPMENT COMMUNITY (PDC)**" along with the related books, Vouchers and other relevant documents as prepared and produced to us for our verification and we report that:

In our Opinion,

a). The annexed Statement of Financial Position Exhibits a true and fair view of the state of the Organization affairs as at 30th June 2018 and reflects the true picture of the result of its operation for the year then ended and that the Statement of Financial Position and Receipts & Payments and Income & Expenditure Account contain all the information in the manner required by the Bangladesh Accounting Standard.

b. The Organization maintained proper books of accounts as required by law so far as appeared from our examinations.

c. The Statement of Financial Position and Receipts & Payments and Income & Expenditure Account are in agreement with the books of accounts maintained by the Organization and examined by us.

A N D

d. The Statement of Financial Position and Receipts & Payments and Income & Expenditure Account have been drawn up in conformity with the generally accepted Bangladesh Auditing Standard.

Dated:
Place: Dhaka.




N.K.ROY & CO.
Chartered Accountants

N.K.ROY & CO.
Chartered Accountants

PEOPLES DEVELOPMENT COMMUNITY(PDC)
R.S. Bhaban (5th Floor), 120/A, Motijheel C/A
Dhaka-1000

STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE 2018

<u>FUND & LIABILITIES:</u>		<u>AMOUNT</u>
FUND ACCOUNT: B/F	87,563,200.00	
Less: Excess of Expenditure Over Income	2,639,627.00	84,923,573.00
Revolving Fund:		
Balance as per Last A/C		2,779,000.00
Provision for Audit Feres		30,000.00
		<u><u>87,732,573.00</u></u>
PROPERTY & ASSETS:		
FIXED ASSETS:		
As per Schedule		3,728,911.58
LOAN DISBURSMENT:		83,351,516.42
CLOSING BALANCE:		
Cash & Bank Balance		652,145.00
		<u><u>87,732,573.00</u></u>

EXAMINED AND FOUND CORRECT

Dated:
Place: Dhaka.


N.K.ROY & CO.
Chartered Accountants



N.K.ROY & CO.
Chartered Accountants

PEOPLES DEVELOPMENT COMMUNITY(PDC)

R.S. Bhaban (5th Floor), 120/A, Motijheel C/A
Dhaka-1000

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2018

INCOME:

	<u>AMOUNT</u>
Bank Interest	872.00
Sp-3 Project	1,154,658.00
Grants Received From FK- Norway	175,038.00
Members Subscription and Grant	385,960.00
Reproductive Health Centre	163,326.00
Service charges	974,800.00
Clinical Activities (PDC)	4,250,000.00
Social Machinery/ Social Marketing of condom Sales	650,000.00
	<u>1,185,000.00</u>
	<u>8,939,654.00</u>

PAYMENTS:

Nursery & Plantation	665,000.00
Workshop/Training/Seminar (DNS Fund)	1,625,000.00
Clinic Expenses	1,550,000.00
Staff Salary & Allowance	3,250,000.00
Office Rent	360,000.00
Conveyance	680,000.00
Entertainment	42,510.00
Printing & Stationery	155,800.00
Paper Bill	15,600.00
Audit Fees	25,000.00
Utilities Charge	395,800.00
Staff Food Cost	450,000.00
Loan disbursement	1,085,900.00
Patient Bed	375,800.00
Water Filter	65,000.00
Depreciation	837,871.41

Excess of Expenditure Over Income

(2,639,627.41)

8,939,654.00



N.K.ROY & CO.
Chartered Accountants

PEOPLES DEVELOPMENT COMMUNITY(PDC)

R.S. Bhaban (5th Floor), 120/A, Motijheel C/A
Dhaka-1000

RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 30TH JUNE 2018

<u>RECEIPTS:</u>	<u>AMOUNT</u>
<u>OPENING BALANCE:</u>	
Cash & Bank Balance	557,249.00
Bank Interest	872.00
Sp-3 Project	1,154,658.00
Grants Received From FK- Norway	175,038.00
Members Subscription and Grant	385,960.00
Reproductive Health Centre	163,326.00
Service charges	974,800.00
Loan Realised	1,896,652.00
Clinical Activities (PDC)	4,250,000.00
Social Machinery/ Social Marketing of condom Sales	650,000.00
	1,185,000.00
	<u>11,393,555.00</u>
<u>PAYMENTS:</u>	
Nursery & Plantation	665,000.00
Workshop/Training/Seminar (DNS Fund)	1,625,000.00
Clinic Expenses	1,550,000.00
Staff Salary & Allowance	3,250,000.00
Office Rent	360,000.00
Conveyance	680,000.00
Entertainment	42,510.00
Printing & Stationery	155,800.00
Paper Bill	15,600.00
Audit Fees	25,000.00
Utilities Charge	395,800.00
Staff Food Cost	450,000.00
Loan disbursement	1,085,900.00
Patient Bed	375,800.00
Water Filter	65,000.00
<u>CLOSING BALANCE:</u>	
Cash & Bank Balance	652,145.00
	<u>11,393,555.00</u>



PEOPLES DEVELOPMENT COMMUNITY(PDC)

R.S. Bhaban (5th Floor), 120/A, Motijheel C/A
Dhaka-1000

**SCHEDULE OF FIXED ASSETS
AS AT 30TH JUNE 2018**

PARTICULARS	Balance as on 1/7/2017	Addition during the year	Total as on 30-06-2018	Rate of Dep.	Depreciation during the year	W.D. Value as 30-06-2018
Table	29,780.46	-	29,780.46	10%	2,978.05	26,802.41
Chair	30,311.82	-	30,311.82	10%	3,031.18	27,280.64
Bench	3,401.19	-	3,401.19	10%	340.12	3,061.07
File Cabinet	5,314.41	-	5,314.41	10%	531.44	4,782.97
Steel Almirah	31,886.46	-	31,886.46	10%	3,188.65	28,697.81
Fan	65,136.27	-	65,136.27	15%	9,770.44	55,365.83
Snofa	19,660.80	-	19,660.80	20%	3,932.16	15,728.64
Racks (Wooden)	1,594.08	-	1,594.08	10%	159.41	1,434.67
Bicycles	7,690.29	-	7,690.29	15%	1,153.54	6,536.75
Computer	186,356.59	-	186,356.59	15%	27,953.49	158,403.10
Hunda	39,321.60	-	39,321.60	20%	7,864.32	31,457.28
Patient Bed	1,045,943.74	-	1,045,943.74	15%	156,891.56	889,052.18
Water Filter	195,502.08	-	195,502.08	20%	39,100.42	156,401.66
Ambulance	2,867,200.00	-	2,867,200.00	20%	573,440.00	2,293,760.00
Mike Set	37,683.20	-	37,683.20	20%	7,536.64	30,146.56
	4,566,782.99	-	4,566,782.99		837,871.41	3,728,911.58

