

**AUDIT REPORT
AND
ACCOUNTS
OF**

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

FOR THE YEAR ENDED 30TH JUNE, 2019



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

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

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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, 2019

We have examined the annexed Statement of Financial Position as at 30th June, 2019 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, 2019 and reflects the true picture of the result of its operation for the period 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.

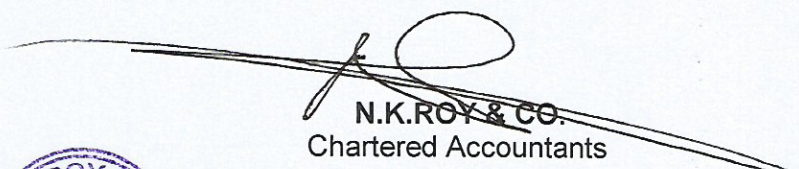
c. The Statement of Financial Position and Receipts & Payments and Income & Expenditure Account are in agreement with the books of accounts maintained by the Organization and examined by us.

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 2019

<u>FUND & LIABILITIES:</u>		<u>AMOUNT</u>
<u>FUND ACCOUNT: B/F</u>	85,187,802.00	
Less: Excess of Expenditure Over Income	3,537,412.00	81,650,390.00
<u>Revolving Fund:</u>		
Balance as per Last A/C		2,779,000.00
Provision for Audit Feres		30,000.00
		<u>84,459,390.00</u>
<u>PROPERTY & ASSETS:</u>		
<u>FIXED ASSETS:</u>		
As per Schedule		2,862,274.00
<u>LOAN DISBURSMENT:</u>		55,711,104.00
<u>CLOSING BALANCE:</u>		
Cash & Bank Balance		25,886,012.00
		<u>84,459,390.00</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 2019

INCOME:

AMOUNT

Bank Interest	1,250.00
Sp-3 Project	6,980,524.00
Grants Received From FK- Donor	563,215.00
Members Subscription and Grant	741,547.00
Reproductive Health Centre	1,360,215.00
Service charges	2,480,100.00
Clinical Activities (PDC)	825,400.00
Social Machinery/ Social Marketing of condom	1,895,638.00
Sales	1,645,850.00

16,493,739.00

PAYMENTS:

Nursery & Plantation	1,895,600.00
Workshop/Training/Seminar (DNS Fund)	2,160,800.00
Clinic Expenses	2,541,700.00
Staff Salary & Allowance	6,250,600.00
Office Rent	360,000.00
Conveyance	936,521.00
Entertainment	65,800.00
Printing & Stationery	215,748.00
Paper Bill	26,930.00
Audit Fees	34,718.00
Utilities Charge	958,541.00
Staff Food Cost	600,000.00
Loan disbursement	2,536,500.00
Patient Bed	695,748.00
Water Filter	113,254.00
Depreciation	638,691.00

20,031,151.00

(3,537,412.00)

Excess of Expenditure Over Income

16,493,739.00



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 YEAR ENDED 30TH JUNE 2019

RECEIPTS:

AMOUNT

OPENING BALANCE:

Cash & Bank Balance	1,198,763.00
Bank Interest	1,250.00
Sp-3 Project	6,980,524.00
Grants Received From FK- Donor	563,215.00
Members Subscription and Grant	741,547.00
Reproductive Health Centre	1,360,215.00
Service charges	2,480,100.00
Loan Realised	27,585,970.00
Clinical Activities (PDC)	825,400.00
Social Machinery/ Social Marketing of condom Sales	1,895,638.00
	<u>1,645,850.00</u>
	<u>45,278,472.00</u>

PAYMENTS:

Nursery & Plantation	1,895,600.00
Workshop/Training/Seminar (DNS Fund)	2,160,800.00
Clinic Expenses	2,541,700.00
Staff Salary & Allowance	6,250,600.00
Office Rent	360,000.00
Conveyance	936,521.00
Entertainment	65,800.00
Printing & Stationery	215,748.00
Paper Bill	26,930.00
Audit Fees	34,718.00
Utilities Charge	958,541.00
Staff Food Cost	600,000.00
Loan disbursement	2,536,500.00
Patient Bed	695,748.00
Water Filter	113,254.00

CLOSING BALANCE:

Cash & Bank Balance	25,886,012.00
	<u>45,278,472.00</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 2019

PARTICULARS	Balance as on 1/7/2018	Addition during the year	Total as on 30-06-2019	Rate of Dep.	Depreciation during the year	W.D. Value as 30-06-2019
Table	25,909.41	-	25,909.41	10%	2,590.94	23,318.47
Chair	26,371.64	-	26,371.64	10%	2,637.16	23,734.48
Bench	2,041.07	-	2,041.07	10%	204.11	1,836.96
File Cabinet	4,623.97	-	4,623.97	10%	462.40	4,161.57
Steel Almirah	27,741.81	-	27,741.81	10%	2,774.18	24,967.63
Fan	52,597.83	-	52,597.83	15%	7,889.67	44,708.16
Shofa	14,680.64	-	14,680.64	20%	2,936.13	11,744.51
Racks (Wooden)	1,387.67	-	1,387.67	10%	138.77	1,248.90
Bicycles	6,210.75	-	6,210.75	15%	931.61	5,279.14
Computer	150,483.10	-	150,483.10	15%	22,572.47	127,910.64
Hunda	29,360.28	-	29,360.28	20%	5,872.06	23,488.22
Patient Bed	844,600.18	-	844,600.18	15%	126,690.03	717,910.15
Water Filter	145,975.66	-	145,975.66	20%	29,195.13	116,780.53
Ambulance	2,140,843.00	-	2,140,843.00	20%	428,168.60	1,712,674.40
Mike Set	28,137.56	-	28,137.56	20%	5,627.51	22,510.05
	3,500,964.57	-	3,500,964.57		638,690.76	2,862,273.81

