

**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, 2016.

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

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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, 2016.

We have examined the annexed Statement of Financial Position as at 30TH June 2016 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 2016 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

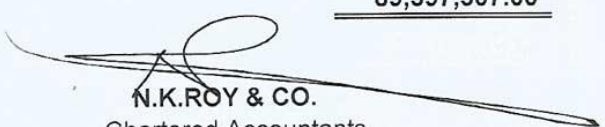
PEOPLES DEVELOPMENT COMMUNITY(PDC)
R.S. Bhaban (5th Floor), 120/A, Motijheel C/A
Dhaka-1000

STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE 2016

<u>FUND & LIABILITIES:</u>		<u>AMOUNT</u>
<u>FUND ACCOUNT: B/F</u>	51,237,830.00	
Add: Excess of Income over Expenditure	35,350,477.00	86,588,307.00
<u>Revolving Fund:</u>		
Balance as per Last A/C		2,779,000.00
Provision for Audit Feres		30,000.00
		<u>89,397,307.00</u>
<u>PROPERTY & ASSETS:</u>		
<u>FIXED ASSETS:</u>		
As per Schedule		5,598,306.80
<u>LOAN DISBURSMENT:</u>		82,786,480.20
<u>CLOSING BALANCE:</u>		
Cash & Bank Balance		1,012,520.00
		<u>89,397,307.00</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 2016

INCOME:

	<u>AMOUNT</u>
GFATM-RCC	11,225,800.00
Bank Interest	32,518.00
Grants From Executive Member GOB & Donor	32,541,758.00
Members Subscription and Grant	13,655,800.00
PDC-Clinic	541,963.00
Service charges	34,580,715.00
	<u>92,578,554.00</u>

PAYMENTS:

	<u>AMOUNT</u>
GEATM -RCC	22,536,400.00
Fisheries Project	4,455,816.00
Nursery & Plantation	470,639.00
Poultry Project	1,899,500.00
Water Supply & Sanitation	4,780,925.00
Workshop/Training/Seminar (DNS Fund)	1,640,700.00
Disability Program	1,930,219.00
Clinic Expenses	5,570,510.00
<u>Office & Administration Exp.:</u>	
Staff Salary & Allowance	8,960,900.00
Office Rent	360,000.00
Conveyance	1,640,852.00
Entertainment	496,326.00
Printing & Stationery	244,857.00
Paper Bill	25,417.00
Audit Fees	10,000.00
Utilities Charge	263,950.00
Staff Food Cost	244,874.00
Waste Filter	425,300.00
Depreciation	1,270,891.20

Excess of Income Over Expenditure

35,350,477.00

92,578,554.00



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PEOPLES DEVELOPMENT COMMUNITY(PDC)

R.S. Bhaban (5th Floor), 120/A, Motijheel C/A
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RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2016

<u>RECEIPTS:</u>	<u>AMOUNT</u>
<u>OPENING BALANCE:</u>	
Cash & Bank Balance	2,136,587.00
GFATM-RCC	11,225,800.00
Bank Interest	32,518.00
Sp-3 Project	32,541,758.00
Grants From Executive Member GOB & Donor	13,655,800.00
Members Subscription and Grant	541,963.00
PDC-Clinic	34,580,715.00
Service charges	1,040,000.00
Loan Realised	1,687,577.00
	<u>97,442,718.00</u>
<u>PAYMENTS:</u>	<u>AMOUNT</u>
GEATM -RCC	22,536,400.00
Fisheries Project	4,455,816.00
Nursery & Plantation	470,639.00
Poultry Project	1,899,500.00
Water Supply & Sanitation	4,780,925.00
Workshop/Training/Seminar (DNS Fund)	1,640,700.00
Disability Program	1,930,219.00
Clinic Expenses	5,570,510.00
<u>Office & Administration Exp.:</u>	
Staff Salary & Allowance	8,960,900.00
Office Rent	360,000.00
Conveyance	1,640,852.00
Entertainment	496,326.00
Printing & Stationery	244,857.00
Paper Bill	25,417.00
Audit Fees	10,000.00
Utilities Charge	263,950.00
Staff Food Cost	244,874.00
Loan disbursh	34,580,200.00
Ambulance	4,215,000.00
Patient Bed	1,677,813.00
Wate Filter	425,300.00
	1,012,520.00
<u>CLOSING BALANCE:</u>	
Cash & Bank Balance	<u>97,442,718.00</u>



PEOPLES DEVELOPMENT COMMUNITY(PDC)

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**SCHEDULE OF FIXED ASSETS
AS AT 30TH JUNE 2016**

PARTICULARS	Balance as on 1/7/2015	Addition during the year	Total as on 30-06-2016	Rate of Dep.	Depreciation during the year	W.D. Value as 30-06-2016
Table	36,766.00	-	36,766.00	10%	3,676.60	33,089.40
Chair	37,422.00	-	37,422.00	10%	3,742.20	33,679.80
Bench	4,199.00	-	4,199.00	10%	419.90	3,779.10
File Cabinet	6,561.00	-	6,561.00	10%	656.10	5,904.90
Steel Almirah	39,366.00	-	39,366.00	10%	3,936.60	35,429.40
Fan	90,154.00	-	90,154.00	15%	13,523.10	76,630.90
Shofa	30,720.00	-	30,720.00	20%	6,144.00	24,576.00
Racks (Wooden)	1,968.00	-	1,968.00	10%	196.80	1,771.20
Bicycles	10,644.00	-	10,644.00	15%	1,596.60	9,047.40
Computer	257,933.00	-	257,933.00	15%	38,689.95	219,243.05
Hunda	61,440.00	-	61,440.00	20%	12,288.00	49,152.00
Patient Bed	1,447,673.00	-	1,447,673.00	15%	217,150.95	1,230,522.05
Water Filter	305,472.00	-	305,472.00	20%	61,094.40	244,377.60
Ambulance	4,480,000.00	-	4,480,000.00	20%	896,000.00	3,584,000.00
Mike Set	58,880.00	-	58,880.00	20%	11,776.00	47,104.00
	6,869,198.00	-	6,869,198.00		1,270,891.20	5,598,306.80

