

**AUDIT REPORT  
AND  
ACCOUNTS  
OF**

**EOPLES DEVELOPMENT COMMUNITY (PDC)**

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

FOR THE YEAR ENDED 30<sup>TH</sup> JUNE, 2017.

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 30<sup>TH</sup> JUNE, 2017.

We have examined the annexed Statement of Financial Position as at 30<sup>TH</sup> June 2017 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 30<sup>th</sup> June 2017 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.

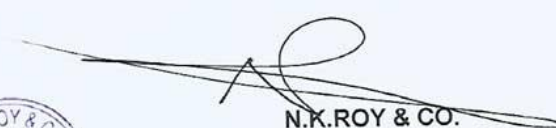
c. The Statement of Financial Position and Receipts & Payments and Income & Expenditure Account are in agreement with the books of accounts maintained by the Organization and examined by us.

**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 2017

<u>FUND &amp; LIABILITIES:</u>		<u>AMOUNT</u>
<u>FUND ACCOUNT: B/F</u>	86,588,307.00	
Add: Excess of Income over Expenditure	642,619.19	87,230,926.19
<u>Revolving Fund:</u>		
Balance as per Last A/C		2,779,000.00
Provision for Audit Feres		30,000.00
		<u>90,039,926.19</u>
<u>PROPERTY &amp; ASSETS:</u>		
<u>FIXED ASSETS:</u>		
As per Schedule		4,566,782.99
<u>LOAN DISBURSMENT:</u>		85,239,168.20
<u>CLOSING BALANCE:</u>		
Cash & Bank Balance		233,975.00
		<u>90,039,926.19</u>

EXAMINED AND FOUND CORRECT

Dated:  
Place: Dhaka.



  
N.K.ROY & CO.  
Chartered Accountants

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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 2017**

<u>INCOME:</u>	<u>AMOUNT</u>
Bank Interest	36,748.00
Sp-3 Project	3,078,900.00
Grants From Executive Member GOB & Donor	1,000,000.00
Members Subscription and Grant	415,826.00
Service charges	445,859.00
Clinical Activities (PDC)	8,500,000.00
Social Machinery/ Social Marketing of condom	500,000.00
Income from transferred	1,200,000.00
	<u>15,177,333.00</u>
<u>PAYMENTS:</u>	
Sp-3 Project	3,078,900.00
Nursery & Plantation	615,214.00
Workshop/Training/Seminar (DNS Fund)	1,500,000.00
Clinic Expenses	3,015,260.00
Staff Salary & Allowance	3,000,000.00
Office Rent	360,000.00
Conveyance	600,000.00
Entertainment	36,000.00
Printing & Stationery	120,000.00
Paper Bill	12,000.00
Audit Fees	25,000.00
Utilities Charge	370,816.00
Staff Food Cost	420,000.00
Patient Bed	300,000.00
Wate Filter	50,000.00
Depreciation	1,031,523.81
Excess of Income Over Expenditure	642,619.19
	<u>15,177,333.00</u>



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**RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 30TH JUNE 2017**

**RECEIPTS:**

**AMOUNT**

**OPENING BALANCE:**

Cash & Bank Balance	1,012,520.00
Bank Interest	36,748.00
Sp-3 Project	3,078,900.00
Grants From Executive Member GOB & Donor	1,000,000.00
Members Subscription and Grant	415,826.00
Service charges	445,859.00
Loan Realised	1,615,800.00
Clinical Activities (PDC)	8,500,000.00
Social Machinery/ Social Marketing of condom	500,000.00
Income from transferred	1,200,000.00
	<u>17,805,653.00</u>

**PAYMENTS:**

Sp-3 Project	3,078,900.00
Nursery & Plantation	615,214.00
Workshop/Training/Seminar (DNS Fund)	1,500,000.00
Clinic Expenses	3,015,260.00
Staff Salary & Allowance	3,000,000.00
Office Rent	360,000.00
Conveyance	600,000.00
Entertainment	36,000.00
Printing & Stationery	120,000.00
Paper Bill	12,000.00
Audit Fees	25,000.00
Utilities Charge	370,816.00
Staff Food Cost	420,000.00
Loan disbursement	4,068,488.00
Patient Bed	300,000.00
Water Filter	50,000.00
	<u>233,975.00</u>
<b><u>CLOSING BALANCE:</u></b>	
Cash & Bank Balance	<u>17,805,653.00</u>



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**SCHEDULE OF FIXED ASSETS  
AS AT 30TH JUNE 2017**

PARTICULARS	Balance as on 1/7/2016	Addition during the year	Total as on 30-06-2017	Rate of Dep.	Depreciation during the year	W.D. Value as 30-06-2017
Table	33,089.40	-	33,089.40	10%	3,308.94	29,780.46
Chair	33,679.80	-	33,679.80	10%	3,367.98	30,311.82
Bench	3,779.10	-	3,779.10	10%	377.91	3,401.19
File Cabinet	5,904.90	-	5,904.90	10%	590.49	5,314.41
Steel Almirah	35,429.40	-	35,429.40	10%	3,542.94	31,886.46
Fan	76,630.90	-	76,630.90	15%	11,494.64	65,136.27
Shofa	24,576.00	-	24,576.00	20%	4,915.20	19,660.80
Racks (Wooden)	1,771.20	-	1,771.20	10%	177.12	1,594.08
Bicycles	9,047.40	-	9,047.40	15%	1,357.11	7,690.29
Computer	219,243.05	-	219,243.05	15%	32,886.46	186,356.59
Hunda	49,152.00	-	49,152.00	20%	9,830.40	39,321.60
Patient Bed	1,230,522.05	-	1,230,522.05	15%	184,578.31	1,045,943.74
Water Filter	244,377.60	-	244,377.60	20%	48,875.52	195,502.08
Ambulance	3,584,000.00	-	3,584,000.00	20%	716,800.00	2,867,200.00
Mike Set	47,104.00	-	47,104.00	20%	9,420.80	37,683.20
	<b>5,598,306.80</b>	<b>-</b>	<b>5,598,306.80</b>		<b>1,031,523.81</b>	<b>4,566,782.99</b>

