

**AUDIT REPORT  
AND  
ACCOUNTS  
OF**

**PEOPLES 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, 2015.



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 (Off), 9112899 (Res).



**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, 2015.

We have examined the annexed Statement of Financial Position as at 30<sup>TH</sup> June 2015 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 2015 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: Dhaka  
The -----



  
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 2015

<b><u>FUND &amp; LIABILITIES:</u></b>	<b><u>AMOUNT (TK)</u></b>	<b><u>AMOUNT (TK)</u></b>
<b><u>FUND ACCOUNT: B/F</u></b>	17,426,381	
Add: Excess of Income over Expenditure	33,811,449	51,237,830
<b><u>Revolving Fund:</u></b>		
Balance as per Last A/C		2,779,000
Provision for Audit Feres		30,000
	<b>Total Tk.</b>	<b><u>54,046,830</u></b>
<b><u>PROPERTY &amp; ASSETS:</u></b>		
<b><u>FIXED ASSETS:</u></b>		
(As per Schedule-A/1)		6,869,197
<b><u>LOAN DISBURSMENT:</u></b>		45,041,046
<b><u>CLOSING BALANCE:</u></b>		
Cash & Bank Balance		2,136,587
	<b>Total Tk.</b>	<b><u>54,046,830</u></b>

EXAMINED AND FOUND CORRECT

Dated: Dhaka  
The -----

  
**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 2015.**

<u>INCOME:</u>	<u>AMOUNT</u>
GFATM-RCC	9,818,559
Bank Interest	28,967
Sp-3 Project	29,965,714
Grants From Executive Member GOB & Donor	12,560,000
Members Subscription and Grant	458,974
PDC-Clinic	33,222,063
Service charges	836,597
	<u>86,890,874</u>
<u>PAYMENTS:</u>	<u>AMOUNT</u>
GEATM -RCC	21,563,000
Fisheries Project	4,153,687
Nursery & Plantation	355,897
Poultry Project	1,625,800
Water Supply & Sanitation	4,215,478
Workshop/Training/Seminar (DNS Fund)	1,515,639
Disability Program	1,645,874
Clinic Expenses	5,163,500
<b><u>Office &amp; Administration Exp.:</u></b>	
Staff Salary & Allowance	8,562,580
Office Rent	360,000
Conveyance	1,555,897
Entertainment	385,974
Printing & Stationery	115,264
Paper Bill	12,547
Audit Fees	10,000
Utilities Charge	145,987
Staff Food Cost	125,365
Depreciation	1,566,936
Excess of Income Over Expenditure	<u>33,811,449</u>
	<u>86,890,874</u>



**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 2015**

**RECEIPTS:**

**AMOUNT**

**OPENING BALANCE:**

Cash & Bank Balance	2,336,893
GFATM-RCC	9,818,559
Bank Interest	28,967
Sp-3 Project	29,965,714
Grants From Executive Member GOB & Donor	12,560,000
Members Subscription and Grant	458,974
PDC-Clinic	33,222,063
Service charges	836,597
Loan Realised	4,255,800
	<b><u>93,483,567</u></b>

**PAYMENTS:**

**AMOUNT**

GEATM -RCC	21,563,000
Fisheries Project	4,153,687
Nursery & Plantation	355,897
Poultry Project	1,625,800
Water Supply & Sanitation	4,215,478
Workshop/Training/Seminar (DNS Fund)	1,515,639
Disability Program	1,645,874
Clinic Expenses	5,163,500
<b><u>Office &amp; Administration Exp.:</u></b>	
Staff Salary & Allowance	8,562,580
Office Rent	360,000
Travelling & Conveyance	1,555,897
Entertainment	385,974
Printing & Stationery	115,264
Paper Bill	12,547
Audit Fees	10,000
Utilities Charge	145,987
Staff Food Cost	125,365
Loan disbursh	33,947,691
Ambulance	4,000,000
Patient Bed	1,536,800
Wate Filter	350,000
	<b><u>2,136,587</u></b>
	<b><u>93,483,567</u></b>

**CLOSING BALANCE:**

Cash & Bank Balance

2,136,587

**93,483,567**





**PEOPLES DEVELOPMENT COMMUNITY(PDC)**

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

**SCHEDULE OF FIXED ASSETS  
AS AT 30TH JUNE 2015**

PARTICULARS	Balance as on 1/7/2014	Addition during the year	Total as on 30-06-2015	Rate of Dep.	Depreciation during the year	W.D. Value as 30-06-2015
Table	40,851	-	40,851	10%	4,085	36,766
Chair	41,580	-	41,580	10%	4,158	37,422
Bench	4,666	-	4,666	10%	467	4,199
File Cabinet	7,290	-	7,290	10%	729	6,561
Steel Almirah	43,740	-	43,740	10%	4,374	39,366
Fan	106,063	-	106,063	15%	15,909	90,154
Shofa	38,400	-	38,400	20%	7,680	30,720
Racks (Wooden)	2,187	-	2,187	10%	219	1,968
Bicycles	12,522	-	12,522	15%	1,878	10,644
Computer	303,450	-	303,450	15%	45,518	257,933
Hunda	76,800	-	76,800	20%	15,360	61,440
Patient Bed	166,345	1,536,800	1,703,145	15%	255,472	1,447,673
Water Filter	31,840	350,000	381,840	20%	76,368	305,472
Ambulance	1,600,000	4,000,000	5,600,000	20%	1,120,000	4,480,000
Mike Set	73,600	-	73,600	20%	14,720	58,880
	<b>2,549,334</b>	<b>5,886,800</b>	<b>8,436,134</b>	-	<b>1,566,936</b>	<b>6,869,197</b>

