

PEOPLES DEVELOPMENT COMMUNITY (PDC)  
BALANCE SHEET  
AS AT 30TH JUNE 2014

**FUND & LIABILITIES:**

Taka

**FUND ACCOUNT: B/F**

ADD: EXCESS OF INCOME OVER EXPENDITURE

6,727,888.00

402,769.00

7,130,657.00

**REVOLVING FUND:**

BALANCE AS PER LAST A/C

75,975.00

PROVISION FOR AUDIT FEES

35,000.00

**Total Taka**

**7,241,632.00**

**PROPERTY & ASSETS:**

**FIXED ASSETS:**

AS PER SCHEDULE

1,788,007.00

**CLOSING BALANCE**

CASH & BANK BALANCE

5,453,625.00

**Total Taka**

**7,241,632.00**



Executive Director

Date:

Dhaka 04 September, 2014



Atik Khaled & Co.  
Chartered Accountants



PEOPLES DEVELOPMENT COMMUNITY PDC  
R.S BHABAN (5TH FLOOR) 120/A MOTIJHEEL C/A  
DHAKA-1000

**SCHEDULE OF FIXED ASSTES**

AS AT 30TH JUNE 2014

PARTICULARS	BALANCE AS ON '01/07/2014	ADDITION DURING THE YEAR	TOTAL AS ON 30/06/2014	RATE OF DEP.	DEPRECIATION DURING THE YEAR	W.D VALUE AS ON 30/06/2014
TABLE	40,851.00		40,851.00	10%	4,085.10	36,765.90
CHAIR	41,580.00		41,580.00	10%	4,158.00	37,422.00
BENCH	4,199.04		4,199.04	10%	419.90	3,779.14
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	90,153.55		90,153.55	15%	13,523.03	76,630.52
SHOFA	30,720.00		30,720.00	20%	6,144.00	24,576.00
RACKS (WOODEN)	1,968.30		1,968.30	10%	196.83	1,771.47
BICYCLES	12,522.20		12,522.20	15%	1,878.33	10,643.87
COMPUTER	257,932.50	-	257,932.50	15%	38,689.88	219,242.63
HUNDA	61,440.00		61,440.00	20%	12,288.00	49,152.00
PATIENT BED	141,393.25		141,393.25	15%	21,208.99	120,184.26
WATER FILTER	25,472.00		25,472.00	20%	5,094.40	20,377.60
Ambulance	1,358,139.20		1,358,139.20	20%	271,627.84	1,086,511.36
AC	-	-	-	5%	-	-
IPS	-	-	-	5%	-	-
MIKE SET	66,240.00		66,240.00	10%	6,624.00	59,616.00
					-	-
					-	-
					-	-
					-	-
	<b>2,178,538.04</b>	<b>-</b>	<b>2,178,538.04</b>		<b>390,531.00</b>	<b>1,788,007.00</b>



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PEOPLES DEVELOPMENT COMMUNITY (PDC)  
**INCOME AND EXPENDITURE ACCOUNT**  
 FOR THE YEAR ENDED 30th June 2014

<u>INCOME</u>	Particulars	<u>AMOUNT</u>
GFATM-RCC		12,620,598.00
HAPS SP-3		20,000,000.00
HASAB Link Up Project 2.6		2,000,695.00
Bank interest		95,750.00
Grants From Executive Member GOB & Donor		1,120,650.00
Members Subscription and Grant		4,540,295.00
PDC CLINIC		6,200,200.00
Service Charge		475,000.00
	<b>Total Taka</b>	<b>47,053,188.00</b>
<u>Expenditure</u>		
GFATM - RCC		7,732,703.00
HAPS SP-3		15,407,750.00
FISHERIES PROJECT		105,250.00
NURSERY & PLANTATION		65,650.00
POULTRY PROJECT		85,255.00
WATER SUPPLY AND SANITATION		55,680.00
WORKSHOP/TRANNING/SEMINAR (DNS FUND)		95,750.00
DISABLITY PROGRAM		20,700.00
CLINIC EXPENSES		2,590,270.00
	<b>Sub-Total</b>	<b>26,159,008.00</b>
<u>Office and Administration EXP.:</u>		
Staff salary & Allowance		17,883,600.00
Office rent		1,500,000.00
Conveyance		220,500.00
Entertainment		71,250.00
Printing & Stationary		210,475.00
Paper bill		9,120.00
Audit Fee		45,000.00
Utilities Charge		95,400.00
Staff Food Cost		65,535.00
DEPRECIATION		390,531.00
	<b>Sub-Total</b>	<b>20,491,411.00</b>
	<b>Total Expenditure</b>	<b>46,650,419.00</b>
	EXCESS OF INCOME OVER EXPENDITURE	402,769.00
	<b>Total Taka</b>	<b>47,053,188.00</b>



Executive Director

Date:  
Dhaka 04 September, 2014



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PEOPLES DEVELOPMENT COMMUNITY (PDC)  
**RECEIPTS & PAYMENTS ACCOUNT**  
 FOR THE YEAR ENDED 30TH JUNE 2014

PARTICULARS	TAKA
OPENING BALANCE CASH AND BANK BALANCE	2,500,550.00
<b>RECEIPTS</b>	
GFATM-RCC	12,620,598.00
HAPS SP-3	20,000,000.00
HASAB Link Up Project 2.6	2,000,695.00
Bank Interest	95,750.00
Grants From Executive Member GOB & Donor	1,120,650.00
Members Subscription and Grant	4,540,295.00
PDC CLINIC	6,200,200.00
Service Charge	475,000.00
<b>Sub-Total</b>	<b>47,053,188.00</b>
<b>Total RECEIPT</b>	<b>49,553,738.00</b>
<b><u>Expenditure</u></b>	
GFATM - RCC	7,732,703.00
HAPS SP-3	15,407,750.00
HASAB Link Up Project 2.6	1,217,875.00
FISHERIES PROJECT	105,250.00
NURSERY & PLANTATION	65,650.00
POULTRY PROJECT	85,255.00
WATER SUPPLY AND SANITATION	55,680.00
WORKSHOP/TRANNING/SEMINAR	95,750.00
DISABLITY PROGRAM	20,700.00
CLINIC EXPENSES	2,590,270.00
<b>Sub-Total</b>	<b>27,376,883.00</b>
<b><u>Office and Administration EXP.:</u></b>	
Staff salary & Allowance	17,883,600.00
Office rent	1,500,000.00
Conveyance	220,500.00
Entertainment	71,250.00
Printing & Stationary	210,475.00
Paper bill	9,120.00
Audit Fee	45,000.00
Utilities Charge	95,400.00
Staff Food Cost	65,535.00
<b>Sub-Total</b>	<b>20,100,880.00</b>
<b>TOTAL PAYMENTS</b>	<b>47,477,763.00</b>
<b>Add: CLOSING Balance: cash and Bank Balance</b>	<b>2,075,975.00</b>
<b>Total Taka</b>	<b>49,553,738.00</b>



Executive Director

Date:  
Dhaka 04 September, 2014



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