


**AUDIT REPORT
AND
ACCOUNTS
OF**

OPLES DEVELOPMENT COMMUNITY (PDC)

For the year ended 30th June, 2020

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, 951-3111 (Off), 911-2899 (Res).
Mobile : - 01732-006953, 01716-210700
E-mail : nikhilkantiroy15@gmail.com

AUDITOR'S REPORT
OF

PEOPLES DEVELOPMENT COMMUNITY (PDC)

For the year ended 30th June, 2020

We have examined the annexed Statement of Financial Position as at 30th June 2020 and Receive & Payment, Income & Expenditure Account for the year ended on that date together with accompanying notes thereof "PEOPLES DEVELOPMENT COMMUNITY (PDC)" along with 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 Society's affairs as at 30th June 2020 and reflects the true picture of the result of its operation for the period then ended and that the Statement of Financial Position and Receive & Payment, Income & Expenditure Account contain all the information in the manner requires by the Bangladesh Accounting Standard.
- b.) The Society Maintained Proper books of accounts as required by law so far as appeared for our examination.
- c.) The Statement of Financial Position and Receive & Payment, Income & Expenditure Account are in agreement with the books of Accounts maintained by the Society and examined by us.

A N D

- d.) The Statement of Financial Position and Receive & Payment, Income & Expenditure Account has been drawn up in conformity with the generally accepted Bangladesh Auditing Standard.

Dhaka : Dated;
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 2020

FUND & LIABILITIES:

AMOUNT

FUND ACCOUNT: B/F

Add: Excess of Expenditure Over Income

81,650,390.00

21,574,542.00

103,224,932.00

Revolving Fund:

Balance as per Last A/C

2,779,000.00

Provision for Audit Fees

30,000.00

106,033,932.00

PROPERTY & ASSETS:

FIXED ASSETS:

As per Schedule

2,342,536.00

LOAN DISBURSMENT:

55,777,024.00

CLOSING BALANCE:

Cash & Bank Balance

47,914,372.00

106,033,932.00

EXAMINED AND FOUND CORRECT

Dated:
Place: Dhaka.



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 2020

INCOME:

AMOUNT

Bank Interest	5,320.00
Sp-3 Project (Covid -19, Musk Distribution)	2,458,600.00
Grants Received From FK- Donor	4,387,520.00
Members Subscription and Grant	496,580.00
Reproductive Health Centre	5,895,620.00
Service charges	1,063,924.00
Loan Realised	29,842,360.00
Clinical Activities (PDC)	356,328.00
Social Marketing of condom	4,123,659.00
Sales	2,265,840.00
	<u>50,895,751.00</u>

PAYMENTS:

Nursery & Plantation	2,450,600.00
Workshop/Training/Seminar (DNS Fund)	8,456,200.00
Clinic Expenses	2,695,320.00
Staff Salary & Allowance	4,050,630.00
Office Rent	360,000.00
Conveyance	425,170.00
Entertainment	55,326.00
Printing & Stationery	184,570.00
Paper Bill	22,145.00
Audit Fees	35,000.00
Utilities Charge	685,470.00
Staff Food Cost	458,120.00
Patient Bed	8,457,000.00
Water Filter	465,920.00
Depreciation	519,738.00
	<u>29,321,209.00</u>
Excess of Income Over Expenditure	<u>21,574,542.00</u>

50,895,751.00



PEOPLES DEVELOPMENT COMMUNITY(PDC)

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

RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 30TH JUNE 2020

RECEIPTS:

AMOUNT

OPENING BALANCE:

Cash & Bank Balance	25,886,012.00
Bank Interest	5,320.00
Sp-3 Project (Covid -19, Musk Distribution)	2,458,600.00
Grants Received From FK- Donor	4,387,520.00
Members Subscription and Grant	496,580.00
Reproductive Health Centre	5,895,620.00
Service charges	1,063,924.00
Loan Realised	29,842,360.00
Clinical Activities (PDC)	356,328.00
Social Marketing of condom	4,123,659.00
Sales	2,265,840.00
	<u>76,781,763.00</u>

PAYMENTS:

Nursery & Plantation	2,450,600.00
Workshop/Training/Seminar (DNS Fund)	8,456,200.00
Clinic Expenses	2,695,320.00
Staff Salary & Allowance	4,050,630.00
Office Rent	360,000.00
Conveyance	425,170.00
Entertainment	55,326.00
Printing & Stationery	184,570.00
Paper Bill	22,145.00
Audit Fees	35,000.00
Utilities Charge	685,470.00
Staff Food Cost	458,120.00
Loan disbursement	8,457,000.00
Patient Bed	465,920.00
Water Filter	65,920.00

CLOSING BALANCE:

Cash & Bank Balance	47,914,372.00
	<u>76,781,763.00</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 2020

PARTICULARS	Balance as on 1/7/2019	Addition during the year	Total as on 30-06-2020	Rate of Dep.	Depreciation during the year	W.D. Value as 30-06-2020
Table	23,318.47	-	23,318.47	10%	2,331.85	20,986.62
Chair	23,734.48	-	23,734.48	10%	2,373.45	21,361.03
Bench	1,836.96	-	1,836.96	10%	183.70	1,653.27
File Cabinet	4,161.57	-	4,161.57	10%	416.16	3,745.42
Steel Almirah	24,967.63	-	24,967.63	10%	2,496.76	22,470.87
Fan	44,708.16	-	44,708.16	15%	6,706.22	38,001.93
Shofa	11,744.51	-	11,744.51	20%	2,348.90	9,395.61
Racks (Wooden)	1,248.90	-	1,248.90	10%	124.89	1,124.01
Bicycles	5,279.14	-	5,279.14	15%	791.87	4,487.27
Computer	127,910.64	-	127,910.64	15%	19,186.60	108,724.04
Hunda	23,488.22	-	23,488.22	20%	4,697.64	18,790.58
Patient Bed	717,910.15	-	717,910.15	15%	107,686.52	610,223.63
Water Filter	116,780.53	-	116,780.53	20%	23,356.11	93,424.42
Ambulance	1,712,674.40	-	1,712,674.40	20%	342,534.88	1,370,139.52
Mike Set	22,510.05	-	22,510.05	20%	4,502.01	18,008.04
	2,862,273.81	-	2,862,273.81		519,737.56	2,342,536.25

