

AUDIT REPORT AND ACCOUNTS OF

PEOPLES DEVELOPMENT COMMUNITY(PDC)
For the year ended 30th June 2023

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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AUDNOR'S REPORT
OF
PEOPLES DEVELOPMENT COMMUNITY (PDC)

For the Year ended 30th Jun 2023

We have examined the annexed Statement of Financial Position as at 30 June 2023 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 2023 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

FOR THE YEAR ENDED 30TH JUNE 2023

<u>Particulars</u>	<u>Amount in BDT</u>	
	<u>30.06.2023</u>	<u>30.06.2022</u>

ASSETS:

PROPERTY, PLANT & EQUIPMET: 1,169,810 2,071,902

LOAN DISBURSEMENT: 109,500,073 75,558,054

CASH & CASH EQUIVALENT: 7,939,939 34,004,621

TOTAL ASSETS: 118,609,822 111,634,577

FUND & LIABILITIES:

FUND ACCOUNT: B/F 115,542,822 108,815,577

Revolving Fund:

Balance as per last Account

3,032,000 2,779,000

LIABILITY FOR EXPENSES:

35,000 40,000

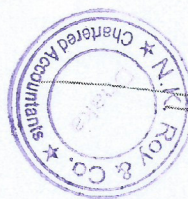
TOTAL FUND & LIABILITIES:

118,609,822 111,634,577

Excutive Director

Place: Dhaka

Dated:



(Signature)
N.K. ROY & CO.
Chartered Accountants

PEOPLES DEVELOPMENT COMMUNITY(PDC)

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

Income & Expenditure Statement

FOR THE YEAR ENDED 30TH JUNE 2023

<u>INCOME:</u>	Amount in BDT	
	30.06.2023	30.06.2022
Opening Balance		
Cash & Bank Balance	7,939,939	34,004,621
Bank Interest	5,320	9,328
Donation Received:		
Reproductive Health Centre	2,458,602	1,000,000
Grants Received Free Opd Camp	4,387,520	2,200,000
Members Subscription and Grant	496,600	385,420
Mother and child care of PDC	5,895,620	5,420,576
Service charges	1,063,924	1,066,177
Loan Realised	2,500,000	34,201,234
Clinical Activities (PDC)	356,328	2,723,520
Social Marketing of condom	4,323,659	2,052,594
Sales	2,265,840	2,149,097
Total Income	31,693,352	85,212,567
<u>PAYMENTS:</u>		
Nursery & Plantation	3,450,600	3,712,500
Workshop/Training/Seminar (DNS Fund)	7,293,987	14,242,800
Clinic Expenses	2,988,320	6,273,675
Staff Salary & Allowance	3,718,789	4,467,008
Office Rent	900,000	810,000
Conveyance	425,170	1,031,108
Entertainment	55,326	135,720
Printing & Stationery	184,570	168,997
Paper Bill	22,145	14,400
Audit Fees	35,000	40,000
Utilities Charge	600,000	1,377,855
Staff Food Cost	300,000	892,215
Loan disbursement	4,457,000	43,271,150
Patient Bed	50,000	10,000
Water Filter	35,000	500,000
Depreciation	450,200	325,200
Total Payment	24,966,107	77,272,628
Excess of Income Over Expenditure	6,727,245	7,939,939
	31,693,352	85,212,567



Excutive Director

Place: Dhaka

Dated:

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 2023

INCOME:	Amount in BDT	
	30.06.2023	30.06.2022
Opening Balance		
Bank Interest	5,320	9,328
Reproductive Health Centre	2,458,600	1,000,000
Grants Received Free Opd Camp	4,387,520	2,200,000
Members Subscription and Grant	496,600	385,420
Mother and child care of PDC	5,895,620	5,420,576
Service charges	1,063,924	1,066,177
Loan Realised	2,500,000	34,201,234
Clinical Activities (PDC)	356,328	2,723,520
Social Marketing of condom	4,323,659	2,052,594
Sales	2,265,840	2,149,097
Total of Income	23,753,411	51,207,946
PAYMENTS:		
Nursery & Plantation	3,450,600	3,712,500
Workshop/Training/Seminar (DNS Fund)	7,293,987	14,242,800
Clinic Expenses	2,988,320	6,273,675
Staff Salary & Allowance	3,718,789	4,467,008
Office Rent	900,000	810,000
Conveyance	425,170	1,031,108
Entertainment	55,326	135,720
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Staff Food Cost	300,000	892,215
Loan disbursement	4,457,000	43,271,150
Patient Bed	50,000	10,000
Water Filter	35,000	500,000
Depreciation	450,200	325,200
Total of Payments	24,966,107	77,272,628
Excess of Income over Expenditure	6,727,243	7,939,939

Excutive Director

Place: Dhaka

Dated:



PEOPLES DEVELOPMENT COMMUNITY(PDC)

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

Dhaka-1000

SCHEDULE OF FIXED ASSETSAS AT 30TH JUNE 2023

PARTICULARS	Balance as on Previous Year 30/06/2022	Addition during the Year	Total as on 30/06/2022	Depriciation		W.D. Value as on 30/06/2023
				Rate	Amount	
Table	23,318.00	-	23,318	10%	2,332.00	20,986
Chair	23,734.00	-	23,734	10%	2,373.00	21,361
Bench	1,837.00	-	1,837	10%	184.00	1,653
File Cabinet	4,162.00	-	4,162	10%	416.00	3,746
Steel Almirah	24,968.00	-	24,968	10%	2,497.00	22,471
Fan	44,708.00	-	44,708	15%	6,706.00	38,002
Shofa	11,745.00	-	11,745	20%	2,349.00	9,396
Racks (Wooden)	1,249.00	-	1,249	10%	125.00	1,124
Bicycles	5,280.00	-	5,280	15%	792.00	4,488
Computer	127,911.00	-	127,911	15%	19,187.00	108,724
Hunda	23,488.00	-	23,488	20%	4,698.00	18,790
Patient Bed	717,910.00	-	717,910	15%	107,687.00	610,223
Water Filter	116,781.00	-	116,781	20%	23,356.00	93,425
Ambulance	1,712,675	-	1,712,675	20%	342,535.00	1,370,140
Mike Set	22,510.00	-	22,510	20%	4,502.00	18,008
Total	2,907,018	-	2,907,018		519,739	2,387,644



PEOPLES DEVELOPMENT COMMUNITY(PDC)

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

Dhaka-1000

Notes to Account

FOR THE YEAR ENDED 30TH JUNE 2023

Particulars	Amount in BDT	
	30.06.2023	30.06.2022

PROPERTY, PLANT & EQUIPMENT:

Opening Balance	1,620,010	1,746,702
Addition during the year	-	-
Total	1,620,010	1,746,702
Less Depreciation	450,200	325,200
Amount of the Year	1,169,810	2,071,902

LOAN DISBURSMENT:

Last year outstanding (A)	75,558,054	66,488,138
Current year Disbursement (B)	4,457,000	43,271,150
Total Outstanding (A+B=C)	109,856,401	109,759,288
Loan Realised (D)	356,328	34,201,234
Current year Outstanding (C-D)=E	109,500,073	75,558,054

CASH & CASH EQUIVALENT:

Cash in hand & Cash at Bank	7,939,939	34,004,621
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FUND & LIABILITIES:

FUND ACCOUNT: B/F

Opening Balance	108,815,577	100,875,638
Add: Excess Income over Expenditure	6,727,245	7,939,939
Add: Excess of Income over Expenditure	115,542,822	108,815,577

Revolving Fund:

Opening Balance		
Addition during the Year	3,032,000	2,779,000

LIABILITY FOR EXPENSES:

	35,000	40,000
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Total

118,609,822 111,634,577
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Executive Director

Place: Dhaka

Dated:

