

AUDIT REPORT AND ACCOUNTS OF

PEOPLES DEVELOPMENT COMMUNITY(PDC)
For the year ended 30th June 2024

এন, কে, রায় এন্ড কোং
 **N. K. ROY & CO.**
Chartered Accountants

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Dhaka-1000, Bangladesh
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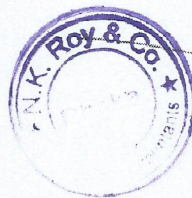
AUDNOR'S REPORT
OF
PEOPLES DEVELOPMENT COMMUNITY (PDC)
For the Year ended 30th Jun 2024

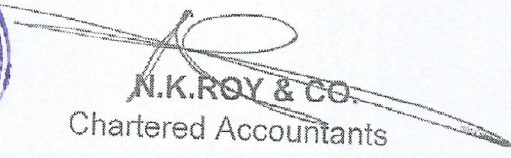
We have examined the annexed Statement of Financial Position as at 30 June 2024 and Receive & Payment, Income & Expenditure Account for the year ended on that date together with accompanying notes thereof 'PEOPLES DEVELOPMENT COMMUNITY (PDC)' along with related books, Vouchers and other relevant documents 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 2024 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 2024

<u>Particulars</u>	<u>Amount in BDT</u>	
	<u>30.06.2024</u>	<u>30.06.2023</u>

ASSETS:

PROPERTY, PLANT & EQUIPMET: 746,509 1,169,810

LOAN DISBURSEMENT: 116,527,520 109,500,073

CASH & CASH EQUIVALENT: 6,727,245 7,939,939

TOTAL ASSETS: 124,001,274 118,609,822

FUND & LIABILITIES:

FUND ACCOUNT: B/F 120,929,274 115,542,822

Revolving Fund:

Balance as per last Account

3,032,000 3,032,000

LIABILITY FOR EXPENSES:

40,000 35,000

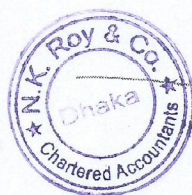
TOTAL FUND & LIABILITIES:

124,001,274 118,609,822

Excutive Director

Place: Dhaka

Dated:



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 2024

INCOME:	Amount in BDT	
	30.06.2024	30.06.2023
Opening Balance		
Cash & Bank Balance	6,727,245	7,939,939
Bank Interest	5,500	5,320
Reproductive Health Centre	2,606,118	2,458,602
Grants Received Free Opd Camp	4,650,000	4,387,520
Members Subscription and Grant	526,396	496,600
Mother and child care of PDC	6,249,357	5,895,620
Service charges	1,127,759	1,063,924
Loan Realised	2,650,000	2,500,000
Clinical Activities (PDC)	377,708	356,328
Social Marketing of condom	4,583,079	4,323,659
Sales	2,401,790	2,265,840
Total Income	31,904,952	31,693,352.00
PAYMENTS:		
Nursery & Plantation	3,450,600	3,450,600
Workshop/Training/Seminar (DNS Fund)	8,056,200	7,293,987
Clinic Expenses	3,167,619	2,988,320
Staff Salary & Allowance	3,941,916	3,718,789
Office Rent	954,000	900,000
Conveyance	450,680	425,170
Entertainment	58,646	55,326
Printing & Stationery	195,644	184,570
Paper Bill	23,474	22,145
Audit Fees	40,000	35,000
Utilities Charge	636,000	600,000
Staff Food Cost	318,000	300,000
Loan disbursement	4,724,420	4,457,000
Patient Bed	53,000	50,000
Water Filter	25,000	35,000
Depreciation	423,301	450,200
Total Payment	26,518,500	24,966,107
Excess of Income Over Expenditure	5,386,452	6,727,245
	31,904,952	31,693,352

Executive 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 2024

<u>INCOME:</u>	Amount in BDT	
	30.06.2024	30.06.2023
<u>Opening Balance</u>		
Bank Interest	5,500	5,320
Reproductive Health Centre	2,606,118	2,458,602
Grants Received Free Opd Camp	4,650,000	4,387,520
Members Subscription and Grant	526,396	496,600
Mother and child care of PDC	6,249,357	5,895,620
Service charges	1,127,759	1,063,924
Loan Realised	2,650,000	2,500,000
Clinical Activities (PDC)	377,708	356,328
Social Marketing of condom	4,583,079	4,323,659
Sales	2,401,790	2,265,840
Total of Income	25,177,707	23,753,413
<u>PAYMENTS:</u>		
Nursery & Plantation	3,450,600	3,450,600
Workshop/Training/Seminar (DNS Fund)	8,056,200	7,293,987
Clinic Expenses	3,167,619	2,988,320
Staff Salary & Allowance	3,941,916	3,718,789
Office Rent	954,000	900,000
Conveyance	450,680	425,170
Entertainment	58,646	55,326
Printing & Stationery	195,644	184,570
Paper Bill	23,474	22,145
Audit Fees	40,000	35,000
Utilities Charge	636,000	600,000
Staff Food Cost	318,000	300,000
Loan disbursement	4,724,420	4,457,000
Patient Bed	53,000	50,000
Water Filter	25,000	35,000
Depreciation	423,301	450,200
Total of Payments	26,518,500	24,515,907
Excess of Income over Expenditure	5,386,452	7,177,445

Excutive Director

Place: Dhaka

Dated:



PEOPLES DEVELOPMENT COMMUNITY(PDC)

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

SCHEDULE OF FIXED ASSETS

AS AT 30TH JUNE 2024

PARTICULARS	Balance as on Previous Year 30/06/2023	Addition during the Year	Total as on 30/06/2023	Depriciation		W.D. Value as on 29/06/2024
				Rate	Amount	
Table	20,986.00	-	20,986	10%	2,099.00	18,887
Chair	21,361.00	-	21,361	10%	2,136.00	19,225
Bench	1,653.00	-	1,653	10%	165.00	1,488
File Cabinet	3,746.00	-	3,746	10%	375.00	3,371
Steel Almirah	22,471.00	-	22,471	10%	2,247.00	20,224
Fan	38,002.00	-	38,002	15%	5,700.00	32,302
Shofa	9,396.00	-	9,396	20%	1,879.00	7,517
Racks (Wooden)	1,124.00	-	1,124	10%	112.00	1,012
Bicycles	4,488.00	-	4,488	15%	673.00	3,815
Computer	108,724.00	-	108,724	15%	16,309.00	92,415
Hunda	18,790.00	-	18,790	20%	3,758.00	15,032
Patient Bed	610,223.00	-	610,223	15%	91,533.00	518,690
Water Filter	93,425.00	-	93,425	20%	18,685.00	74,740
Ambulance	1,370,140.00	-	1,370,140	20%	274,028.00	1,096,112
Mike Set	18,008.00	-	18,008	20%	3,602.00	14,406
Total	2,387,644	-	2,387,644		423,301	1,964,708



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 2024

<u>Particulars</u>	<u>Amount in BDT</u>	
	<u>30.06.2024</u>	<u>30.06.2023</u>
<u>PROPERTY, PLANT & EQUIPMET:</u>		
Opening Balance	1,169,810	1,620,010
Addition during the year	-	-
Total	1,169,810	1,620,010
Less Depreciation	423,301	450,200
Amount of the Year	746,509	1,169,810
<u>LOAN DISBURSMENT:</u>		
Last year outstanding (A)	109,500,073	75,558,054
Current year Disbursement (B)	4,724,420	4,457,000
Total Outstanding (A+B=C)	119,177,520	109,856,401
Loan Realised (D)	2,650,000	356,328
Current year Outstanding (C-D)=E	116,527,520	109,500,073
<u>CASH & CASH EQUIVALENT:</u>		
Cash in hand & Cash at Bank	6,727,245	7,939,939
<u>FUND & LIABILITIES:</u>		
<u>FUND ACCOUNT: B/F</u>		
Opening Balance	115,542,822	108,815,577
Add: Excess Income over Expenditure	5,386,452	6,727,245
Add: Excess of Income over Expenditure	120,929,274	115,542,822
<u>Revolving Fund:</u>		
Opening Balance		
Addition during the Year	3,032,000	3,032,000
<u>LIABILITY FOR EXPENSES:</u>		
	40,000	35,000

Total

124,001,274

118,609,822

124,001,274

118,609,822

0

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Excutive Director

Place: Dhaka

Dated:

