

**PRIVATE & CONFIDENTIAL**

**AUDITOR'S REPORT**  
&  
**Consolidated Audited Financial Statements**  
of

**PRODIPAN**

For the year ended June 30, 2020

**Hafiz Ahmed & Co.**  
**Chartered Accountants**

Mukta Bangla Shopping Complex  
Room No: 117(6<sup>th</sup> floor), Mirpur-1, Dhaka-1216  
Email-hafizahmed@gmail.com



**Prodipan**  
**Consolidated Statement of Financial Position**  
As At June 30, 2020

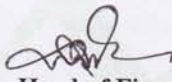
Properties & Assets	Notes	30-Jun-20	30-Jun-19
<b>Non Current Assets</b>			
Fixed Assets at Cost	6	18,367,692	17,864,499
Loan to Members	7	92,103,587	88,891,868
<b>Total Non Current Assets</b>		<b>110,471,279</b>	<b>106,756,367</b>
<b>Current Assets</b>			
FDR	8	2,431,485	2,299,131
Advance Account	9	205,600	285,000
Advance Office Rent	10	40,000	40,000
Security Money Deposit	11	100,000	100,000
Risk Fund (Reserved)	12	3,276	3,276
Cash & Bank Balance	13	7,527,739	2,300,450
<b>Total Current Assets</b>		<b>10,308,100</b>	<b>5,027,857</b>
<b>Total Properties &amp; Assets</b>		<b>120,779,379</b>	<b>111,784,224</b>



**Prodipan**  
**Consolidated Statement of Financial Position**  
As At June 30, 2020

Capital Fund & Liabilities	Notes	30-Jun-20	30-Jun-19
<b>Capital Fund</b>			
Cumulative Surplus	14	2,216,611	(3,239,138)
<b>Total Capital Fund</b>		<b>2,216,611</b>	<b>(3,239,138)</b>
<b>Non Current Liabilities</b>			
Loan from PKSf	15	36,759,073	37,259,073
Loan from Others	16	1,586,844	2,516,844
Loan from Provident Fund	17	100,000	100,000
Loan from Welfare Fund	18	20,000	-
Loan from Janata Bank Ltd.	19	462,000	100,000
<b>Total Non Current Liabilities</b>		<b>38,927,917</b>	<b>39,975,917</b>
<b>Current Liabilities</b>			
Staff Gratuity Fund	20	186,256	141,531
Staff Security Fund	21	509,000	514,000
Staff Welfare Fund	22	114,140	102,460
Staff Provident Fund	23	658,358	-
Members Savings	24	45,006,571	42,393,291
Members Insurance	25	7,705,257	6,804,692
Members Risk Fund	26	468,402	468,402
Security Money (Wall Construction)	27	5,000	5,000
Provision	28	25,000	25,000
LLP	29	13,858,332	13,858,332
Accumulated Depreciation	30	11,098,535	10,734,737
<b>Total Current Liabilities</b>		<b>79,634,851</b>	<b>75,047,445</b>
<b>Total Capital Fund &amp; Liabilities</b>		<b>120,779,379</b>	<b>111,784,224</b>

The accompanying notes form an integral part of these financial statements

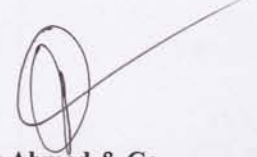
  
Head of Finance

  
Executive Director

Signed as per our separate report of even date annexed

Place : Dhaka  
Date: September 13, 2020




  
Hafiz Ahmed & Co.  
Chartered Accountants

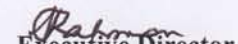
**Prodipan**  
**Consolidated Statement of Comprehensive Income**  
For the year ended June 30, 2020

Income	Notes	FY 2019-2020
Fund from Women Affairs Directorate		421,133
Fund from Save the Children		5,242,427
Fund from CIP		2,143,329
Service Charge from Group Member, WTP & WMP		18,517,651
Interest on FDR		132,354
Admission Fees		12,740
Sale of Old Materials/Plastic		500
Sale of Loan Papers		62,870
Bank Interest		13,533
Miscellaneous		27,900
<b>Total Income</b>		<b>26,574,437</b>

Expenditure	Notes	FY 2019-2020
Staff Salary		12,459,721
Office Rent		728,560
Traveling & Conveyance		456,380
Office Maintenance		536,801
Office Supplies		11,495
Electricity/Utilities & Gas		134,334
Printing & Stationeries		187,344
Fuel & Maintenance		549,373
Telephone, Mobile, E-mail, Website Updated etc		206,263
Postage		7,499
Entertainment		130,769
Maintenance of Equipments/Furniture		31,645
Bank Charge		42,648
Staff Training/Orientation/Workshop etc		3,750
Beneficiaries Training/Orientationetc/Workshop etc		237,718
Meeting/Training/Orientationetc/Workshop etc		15,500
Staff Meeting/Planing Meeting		24,632
School Safty Plan		64,631
Community Information Center area established		75,212
Information communities of climate change adaptive		18,268
Child centered climate change		143,605
Staff recurement cost		4,370
Unconditional Cash Support		1,876,500
Banner, Festoon, Beneficiaries Card		5,520
Survice Delivery Cost		35,527
Vehicle Repair & Maintenance		613,289

Expenditure	Notes	FY 2019-2020
Community are practiced in research findings		295,970
Constitution Change Fees		14,950
MCRA Fees		23,713
EC Meeting		33,451
Dumping Center Construction		58,375
Day Observation & Rally		35,099
Distribution of mini seed packages to beneficiaries		197,231
Ligai Expencess		3,100
Interest on Member Savings		1,466,647
Provision for Expenses		25,000
Depreciation		363,798
<b>Total Expenditure</b>		<b>21,118,688</b>
Excess of Income over Expenditure		5,455,749
<b>Total</b>		<b>26,574,437</b>


  
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**Prodiplan**  
**Consolidated Receipts & Payments Statement**  
For the year ended June 30, 2020

Receipts	Notes	FY 2019-2020
<b>Opening Balance:</b>		
Cash in Hand		455,289
Cash at Bank		1,845,161
Loan from Janata Bank Ltd.		362,000
Loan from Welfare Fund		20,000
Principal Loan Realized		131,383,281
Members Savings Collection		26,671,735
Members Insurance Collection		955,525
Staff Gratuity Fund		83,453
Staff Welfare Fund		11,680
Staff Provident Fund		659,108
Staff Security Money		60,000
Advance Realized		94,400
Fund from Women Affairs Directorate		421,133
Fund from Save the Children		5,242,427
Fund from CIP		2,143,329
Service Charge from Group Member, WTP & WMP		18,517,651
Admission Fees		12,740
Sale of Old Materials/Plastic		500
Sale of Loan Papers		62,870
Bank Interest		13,533
Miscellaneous		27,900
<b>Total Receipts</b>		<b>189,043,715</b>

Payments	Notes	FY 2019-2020
Staff Salary		12,459,721
Office Rent		728,560
Traveling & Conveyance		456,380
Office Maintenance		536,801
Office Supplies		11,495
Electricity/Utilities & Gas		134,334
Printing & Stationeries		187,344
Fuel & Maintenance		549,373
Teliphone, Mobile, E-mail, Website Updated etc		206,263
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School Safty Plan		64,631
Community Information Center area established		75,212

Payments	Notes	FY 2019-2020
Information communities of climate change adaptive		18,268
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Staff recurement cost		4,370
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EC Meeting		33,451
Dumping Center Construction		58,375
Day Observation & Rally		35,099
Distribution of mini seed packages to beneficiaries		197,231
Ligal Expencess		3,100
Interest on Member Savings		1,466,647
Expenses Provision		25,000
Furniture & Fixture		29,795
Office Equipment		473,398
Advance Paid		15,000
Loan Refunded to PKSF		500,000
Loan Refund to Others		930,000
Principal Loan Disbursed		134,595,000
Members Savings Refunded		24,058,455
Members Insurance Refunded		54,960
Staff Security Money Refunded		65,000
Staff Gratuity Fund Refunded		38,728
Staff Provident Fund Refunded		750
<b>Closing Balance</b>		
Cash in Hand		1,210,340
Cash at Bank		6,317,399
<b>Total Payments</b>		<b>189,043,715</b>


  
Head of Finance

  
Executive Director

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