

Prodipan
Consolidated Statement of Financial Position
As At June 30, 2014

Property & Assets	Note	Amount in Taka
Non-Current Assets		
Fixed Assets at Cost	1	17,261,477
Loan to Members	2	39,318,971
FDR	3	4,384,512
Total Non-Current Assets		60,964,960
Current Assets		
Advance Account	4	135,471
Advance (Office Rent)	5	48,500
Loan to Staff	6	258,829
Loan to Other Programs	7	8,922,536
Cash & Bank Balance	8	11,600,890
Total Current Assets		20,966,226
Total Properties & Assets		81,931,186
Capital Fund & Liabilities		
Capital Fund		
Cumulative Surplus	9	2,713,459
Total Capital Fund		2,713,459
Non-Current Liabilities		
Loan from PKSF	10	39,759,073
Total Non-Current Liabilities		39,759,073
Current Liabilities		
Staff Gratuity Fund	11	464,156
Members Savings Deposit	12	16,602,340
Members Insurance	13	1,265,793
Staff Security	14	584,667
Welfare Fund	15	32,620
Members Risk Fund	16	476,947
Provision for Expenses	17	50,000
Accounts Payable	18	329,643
Depreciation Reserved fund	19	5,767,511
Loan Loss Provision	20	13,206,628
Disaster Management Fund	21	675,222
Disaster Management Fund (FSP)	22	3,127
Total Current Liabilities		39,458,654
Total Capital Fund & Liabilities		81,931,186

The accompanying notes form integral part of these financial statements



Head of Finance
Prodipan


Executive Director
Prodipan

Signed as per our report of even date

Date: September 15, 2014




Habib Sarwar Bhuiyan & Co.
Chartered Accountants

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