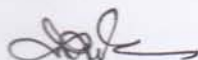


Prodipan
Consolidated Statement of Financial Position
As at June 30, 2023

Particulars	Notes	Amount in Taka	
		30.06.2023	30.06.2022
Properties & Assets			
Non Current Assets			
Fixed Assets at Cost	6.00	18,680,699	18,451,409
Loan to Members	7.00	178,978,320	139,867,781
Total Non Current Assets		197,659,019	158,319,190
Current Assets			
FDR	8.00	1,452,955	2,650,283
Advance/Loan Account	9.00	2,980,272	3,000,272
Advance Office Rent	10.00	40,000	40,000
Secuity Money Deposit (VGD)	11.00	100,000	117,375
Risk Fund (Reserved)	12.00	3,276	3,276
Cash & Bank Balance	13.00	4,352,251	3,350,612
Total Current Assets		8,928,754	9,161,818
Total Properties & Assets		206,587,773	167,481,008
Capital Fund & Liabilities			
Capital Fund			
Cumulative Surplus	14.00	19,902,929	8,777,033
Total Capital Fund		19,902,929	8,777,033
Non Current Liabilities			
Loan from PKSF	15.00	35,859,073	36,259,073
Loan from Others	16.00	1,665,660	1,665,660
Loan from Provident Fund	17.00	100,000	100,000
Loan from Welfare Fund	18.00	122,000	100,000
Loan from Janata Bank Ltd.	19.00	195,000	525,000
Total Non Current Liabilities		37,941,733	38,649,733
Current Liabilities			
Staff Gratuity Fund	20.00	994,647	395,670
Staff Security Fund	21.00	534,000	529,000
Staff Welfare Fund	22.00	129,120	151,050
Staff Provident Fund	23.00	2,540,574	2,033,809
Members Savings	24.00	103,754,288	79,352,656
Members Insurance	25.00	12,563,333	10,307,178
Secuity Money (Wall Construction)	26.00	5,000	5,000
Provision	27.00	106,250	43,750
LLP	28.00	16,185,949	15,509,005
Accumulated Depreciation	29.00	11,929,950	11,727,124
Total Current Liabilities		148,743,111	120,054,242
Total Capital Fund & Liabilities		206,587,773	167,481,008

The accompanying notes form an integral part of these financial statements


Head of Finance

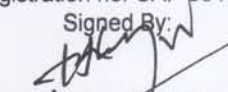

Executive Director

Signed as per report of even date.

Habib Sarwar Bhuiyan & Co.
Chartered Accountants

Registration no: CAF-001-010

Signed By:


Md. Habibullah FCA
Managing Partner

Enrolment No. - 0411

DVC: 2311120411AS132764

Place: Dhaka
Dated: November 12, 2023

