

PRODIPAN
Shaheb Bari Road, Maheswarpasha, Daulatpur, Khulna, Bangladesh
Project Name: Micro Credit Program
Statement of Financial Position
As at June 30, 2023

Particulars	Note	Amount In Taka	
		June 30, 2023	June 30, 2022
Assets:			
Non-Current Asset:			
Fixed Assets	6.00	5,905,358	8,250,043
Total Non-Current Asset		5,905,358	8,250,043
Current Asset:			
Fixed Deposit Reserve (FDR)	7.00	1,452,955	2,650,283
Loan to Members	8.00	179,168,804	139,867,781
Risk Fund (Reserved)	9.00	3,276	3,276
Cash and Bank Balance	10.00	3,394,108	2,938,514
Total Current Asset		184,019,143	145,459,854
Total: Assets Tk.		189,924,501	153,709,897
Capital Fund and Liabilities:			
Fund Account:			
Statuary Reserve Fund	11.00	-	-
Cumulative Surplus	11.02	20,566,437	7,393,527
Total Capital Fund		20,566,437	7,393,527
Non-Current Liabilities:			
Loan from PKSf	12.00	35,859,073	36,259,073
Loan from General Fund	13.00	942,671	2,434,229
Depreciation Reserve Fund	14.00	-	2,413,979
Total Non-Current Liabilities		36,801,744	41,107,281
Current Liabilities:			
Member Savings Account	15.00	103,754,288	79,352,656
Insurance Fund	16.00	12,563,333	10,307,178
Loan Loss Provision (LLP)	17.00	16,185,949	15,509,005
Provision for Liabilities	18.00	52,750	40,250
Total Current Liabilities		132,556,320	105,209,089
Total Capital Fund and Liabilities		189,924,501	153,709,897

Rahman.
Chairperson

Rahman
Executive Director

[Signature]
Accounts Officer

Signed in terms of our separate report of even dated annexed.



[Signature]
S.M Abdul Hamid FCA
Enrollment Number-0675
Partner
Islam Jahid & Co.
Chartered Accountants
FRC Enlistment No: CAF-001-0131
DVC: 2312200675AS920573

Place: Dhaka, Bangladesh
Date: December 20, 2023