




Prodipan
Consolidated Statement of Financial Position
As At June 30, 2016

Property & Assets	Note	30-Jun-16	30-Jun-15
Non-Current Assets			
Fixed Assets at Cost	1	17,331,113	18,024,967
Loan to Members	2	48,503,429	40,505,884
Total Non-Current Assets		65,834,542	58,530,851
Current Assets			
FDR	3	2,172,648	3,762,470
Reserved (Risk Fund)	4	603,276	589,026
Advance Account	5	124,623	223,946
Advance (Office Rent)	6	21,000	176,000
Loan to Staff	7	-	446,383
Cash & Bank Balance	8	1,062,006	4,765,268
Total Current Assets		3,983,553	9,963,093
Total Properties & Assets		69,818,095	68,493,944
Capital Fund & Liabilities			
Capital Fund			
Cumulative Surplus	9	(15,334,613)	(14,193,192)
Total Capital Fund		(15,334,613)	(14,193,192)
Non-Current Liabilities			
Loan from PKSF	10	38,359,073	39,359,073
Total Non-Current Liabilities		38,359,073	39,359,073
Current Liabilities			
Staff Gratuity Fund	11	105,381	489,398
Members Savings Deposit	12	20,153,277	17,510,326
Members Insurance	13	3,859,231	1,917,027
Staff Security	14	389,000	370,000
Welfare Fund	15	76,280	55,760
Members Risk Fund	16	468,402	468,402
Provision for Expenses	17	40,000	60,000
Depreciation Reserved fund	18	8,403,257	7,119,384
Loan Loss Provision	19	13,298,807	14,596,807
Disaster Management Fund	20	-	737,832
Disaster Management Fund (FSP)	21	-	3,127
Total Current Liabilities		46,793,635	43,328,063
Total Capital Fund & Liabilities		69,818,095	68,493,944

The accompanying notes form integral part of these financial statements


Signed as per our separate report of even date annexed


Head of Finance


Executive Director

Date: September 24, 2016




Hafiz Ahmed & Co.
Chartered Accountants

Prodipan
Consolidated Statement of Comprehensive Income
For the year ended June 30, 2016

Income	Note	FY 2015-2016
Fund from Dept.of Women Affairs		993,869
Fund from MFF Awarded-IUCN		156,655
Fund from UNDP (CDMP/UzDMC)		181,139
Fund from Save the Children International		18,892,426
Fund from SAIEVAC		550,000
Service Charge from Group Member & WMP		8,184,705
Write off Loan Realized from Group Member		412,329
Dormitory/Room Rent		83,069
Multimedia Rent		17,250
Sale of Old Materials/Plastic		95,470
Sale of Loan Papers		57,590
Membership Fees		4,560
Interest on FDR		19,766
Bank Interest		52,115
Miscellaneous		18,690
Total Income		29,719,633

Expenditure	Note	FY 2015-2016
Staff Salary		13,651,935
Office Rent		696,044
Traveling & Conveyance		758,164
Office Maintenance		423,359
Electricity/Utilities & Gas		458,370
Printing & Stationeries		409,315
Fuel & Maintenance		954,014
Telephone,Mobile, E-mail, Website Updated etc		360,772
Postage		9,086
Entertainment		48,558
Maintenance of Equipments/Furniture		59,789
Bank Charge		68,837
Capacity Assessment-SCI		36,275
Meeting/Seminar/ Visit etc		333,494
Staff Training/Orientation/Workshop etc		57,006
Meeting/Training/Orientationetc/Workshop etc		608,710
Climate resilient development systems		96,714
Awareness sessions		19,973
Advocacy and Policy Change		137,601
Charge Allowance		51,000
Car Allowance		20,000
Newspaper & Magazine		8,765
Mess Subsidy		45,000

Direct Delivery to Beneficiary		3,893,065
Indirect Direct Delivery to Beneficiary		1,194,600
Nutrition		4,018,526
AGM		78,567
Treatment Cost		2,600
Children and youth have increased capacity		755,773
Day Observation & Rally		12,240
Audit Fees/Expenses		30,691
Legal Expenses		28,043
Dumping Center Maintenance		4,630
Land Maintenance		18,085
Website Update & Maintenance		13,000
RO Plant Maintenance		13,556
Advertisement/ Staff Requirement Cost		3,500
Overhead/Contingencies/Management Part Salary		330,984
MRA Renewal Fees		5,750
Interest on Member Savings		560,876
Provision for Expenses		40,000
Miscellaneous		873
Depreciation		1,283,873
Total Expenditure		31,602,013
Excess of Income over Expenditure		(1,882,380)
Total		29,719,633



Prodipan
Consolidated Receipts & Payments Statement
For the year ended June 30, 2016

Receipts	Note	FY 2015-2016
Opening Balance:		
Cash in Hand		286,637
Cash at Bank		4,478,631
Loan Realized from Member		55,287,455
Savings Collection from Group Member		10,919,740
Advance Realized (Office Rent)		155,000
Advance Realized		184,425
Staff Loan Realized		446,383
Staff Welfare Fund		20,520
Staff Security Fund		60,000
Staff Gratuity Fund		237,033
Insurance from Group member		822,629
FDR Encashment		1,689,822
Sale of Land (Assets)		130,000
Sale of Old Vehicle (Assets)		800,000
Sale of Old Equipment (Assets)		16,000
Sale of Old Furniture (Assets)		60,300
Fund from Dept.of Women Affairs		993,869
Fund from MFF Awarded-IUCN		156,655
Fund from UNDP (CDMP/UzDMC)		181,139
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Dormitory/Room Rent		83,069
Multimedia Rent		17,250
Sale of Old Materials/Plastic		95,470
Sale of Loan Papers		57,590
Membership Fees		4,560
Interest on FDR		19,766
Bank Interest		52,115
Miscellaneous		18,690
Total Receipts		105,314,208



Payments	Note	FY 2015-2016
Staff Salary		13,651,935
Office Rent		696,044
Traveling & Conveyance		758,164
Office Maintenance		423,359
Electricity/Utilities & Gas		458,370
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Overhead/Contingencies/Management Part Salary		330,984
MRA Renewal Fees		5,750
Interest on Member Savings		560,876
Miscellaneous		873
Expenses (Provision)		60,000
Pick-up Installment		259,581
Furniture & Fixture		27,665
Office Equipment		25,200
Advance Paid		85,102
Loan Disbursement to Member		63,285,000
Fund Returned to PKSF		1,000,000
Savings Returned to Group Member		8,276,789
Insurance Claim Paid to Group Member		178,425
Staff Gratuity Refunded		621,050
Staff Security Money Refund		41,000
FDR Made		100,000
Risk Fund Investment		14,250
Closing Balance		
Cash in Hand		319,364
Cash at Bank		742,642
Total Payments		105,314,208

