Hafiz Ahmed & Co.

Chartered Accountants



Plot # 06, Road # 01, Block # B, Section-06, Mirpur, Dhaka-1216. Mobile: 01768-660186 E-mail: hafizahmed@gmail.com

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	Note	30-Jun-16	30-Jun-15
Capital Fund	4		
Cumulative Surplus	9	(15,334,613)	(14,193,192
Total Capital Fund		(15,334,613)	(14,193,192)
Non-Current Liabilities	75		
Loan from PKSF	10	38,359,073	39,359,078
Total Non-Current Liabilities		38,359,073	39,359,073
Current Liabilities	- 190		
Staff Gratuity Fund	11	105,381	489,398
Members Savings Deposit	12	20,153,277	17,510,320
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	14,596,80
Disaster Management Fund	20		737,832
Disaster Management Fund (FSP)	21		3,12
Total Current Liabilities	7	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

Dhaka

Head of Finance

Date: September 24, 2016

Rahman Executive Director

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
Teliphone, 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 incresed 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

Note

Receipts	
Opening Balance:	
Cash in Hand	
Cash at Bank	
Loan Realized from Member	
Savings Collection from Group Member	
Advance Realized (Office Rent)	
Advance Realized	
Staff Loan Realized	
Staff Welfare Fund	
Staff Security Fund	
Staff Gratuity Fund	
Insurance from Group member	
FDR Encashment	
Sale of Land (Assets)	
Sale of Old Vehicle (Assets)	
Sale of Old Equipment (Assets)	
Sale of Old Furniture (Assets)	
Fund from Dept.of Women Affairs	
Fund from MFF Awarded-IUCN	
Fund from UNDP (CDMP/UzDMC)	
Fund from Save the Children International	
Fund from SAIEVAC	
Service Charge from Group Member & WMP	
Write off Loan Realized from Group Member	
Dormitory/Room Rent	
Multimedia Rent	
Sale of Old Materials/Plastic	
Sale of Loan Papers	
Membership Fees	
Interest on FDR	
Bank Interest	
Miscellaneous	
Total Receipts	

FY 2015-2016
286,637
4,478,631
55,287,455
10,919,740
155,000
184,425
446,383
20,520
60,000
237,033
822,629
1,689,822
130,000
800,000
16,000
60,300
993,869
156,655
181,139
18,892,426
550,000
8,184,705
412,329
83,069
17,250
95,470
57,590
4,560
19,766
52,115
18,690
105,314,208



Note

Payments	
Staff Salary	
Office Rent	
Fraveling & Conveyance	
Office Maintenance	
Electricity/Utilities & Gas	
Printing & Stationeries	
Fuel & Maintenance	
Teliphone, Mobile, E-mail, Website Updated etc	
Postage	
Entertainment	
Maintenance of Equipments/Furniture	
Bank Charge	
Capacity Assessment-SCI	
Meeting/Seminar/ Visit etc	
Staff Training/Orientation/Workshop etc	
Meeting/Training/Orientationetc/Workshop etc	
Climate resilient development systems	
Awareness sessions	
Advocacy and Policy Change	
Charge Allowance	
Car Allowance	
Newspaper & Magazine	
Mess Subsidy	
Direct Delivery to Beneficiary	
Indirect Direct Delivery to Beneficiary	
Nutrition	
AGM	
Treatment Cost	
Children and youth have incresed capacity	
Day Observation & Rally	
Audit Fees/Expenses	
Legal Expenses	
Dumping Center Maintenance	
Land Maintenance	
Website Update & Maintenance	
RO Plant Maintenance	
Advertisement/ Staff Requirement Cost	
Overhead/Contingencies/Management Part Salary	
MRA Renewal Fees	
Interest on Member Savings	
Miscellaneous	
Expenses (Provision)	
Pick-up Installment	
Furniture & Fixture	
Office Equipment	
Advance Paid	
Loan Disbursement to Member	
Fund Returned to PKSF	
Savings Returned to Group Member	
Insurance Claim Paid to Group Member	
Staff Gratuity Refunded	
Staff Security Money Refund	
FDR Made	
Risk Fund Investment	
Closing Balance	
Cash in Hand	
Cash at Bank	
Total Payments	

FY 2015-2016
13,651,935
696,044
758,164
423,359
458,370
409,315
954,014
360,772
9,086
48,558
59,789
68,837
36,275
333,494
57,006
608,710
96,714
19,973
137,601
51,000
20,000
8,765
45,000
3,893,065
1,194,600
4,018,526
78,567
2,600
755,773
12,240
30,691
28,043
4,630
18,085
13,000
13,556
3,500
330,984
5,750
560,876
873
60,000
259,581
27,665
25,200
85,102
63,285,000
1,000,000
8,276,789
178,425
621,050
41,000
100,000
14,250
14,250
010 201
319,364
742,642
105,314,208

