


**SAMADHAN**

Upazilla Road, Keshabpur, Jessore, Bangladesh.

Balance Sheet as at June 30, 2007.

Particulars:	Note	Amount
<b>Fund and Liabilities:</b>		
Fund Account	12.00	3,528,746.60
Provident Fund	13.00	540,053.00
Staff Welfare Fund	14.00	1,232,811.00
Debt Management Reserve Fund	15.00	2,251,172.00
Pension Fund	16.00	55,632.00
Members Welfare Fund	17.00	44,535.00
Staff Welfare Fund (SD)	18.00	50,000.00
Vehicles Fund	19.00	18,700.00
Disaster Management Reserve Fund	20.00	176,194.00
Loan Account	21.00	35,297,000.00
Group Savings	22.00	8,576,116.00
Depreciation Reserve Fund	23.00	2,331,264.40
Human Rights Fund	24.00	74,071.00
<b>Total: Tk.</b>		<b>54,176,097.00</b>
<b>Property and Assets:</b>		
Fixed Assets	25.00	5,213,155.00
Loan and Advance	26.00	129,144.00
Loan Account (RLF)	27.00	38,498,327.00
Village Sanitation Center	28.00	50,000.00
Investment	29.00	6,062,865.00
Staff Loan	30.00	126,000.00
Dining Loan	31.00	7,000.00
Vehicles Loan	32.00	170,390.00
Provident Fund Loan	33.00	377,250.00
Short Term loan	34.00	121,145.00
Welfare Loan	35.00	546,670.00
Cash and Bank Balance	36.00	2,869,931.00
<b>Total: Tk.</b>		<b>54,176,097.00</b>
Signed as per our separate report of even date.		
Date: Dhaka, Bangladesh, September 01, 2007.		 RAHMAN ANIS & CO. Chartered Accountants.



PRIVATE & CONFIDENTIAL

**SAMADHAN**


Upazilla Road, Keshabpur, Jessore, Bangladesh.

**Income and Expenditure Account for the year ended June 30, 2007.**

Particulars	Note	Amount
<b>Income:</b>		
Grant Received	37.00	22,897,728.00
Service Charge	38.00	6,029,061.00
Local Income	39.00	1,829,651.00
Excess of Expenditure over Income		484,445.80
<b>Total Tk.</b>		<b>31,040,885.80</b>
<b>Expenditure:</b>		
Service Charge Payment to PKSF	40.00	891,564.00
Administrative Expenses	41.00	1,524,337.00
Program Expenses	42.00	28,120,251.00
Depreciation		504,733.80
<b>Total Tk.</b>		<b>31,040,885.80</b>

**Examined & Found Correct.**

Dated: Dhaka, Bangladesh,  
September 01, 2007.

  
**RAHMAN ANIS & CO.**  
Chartered Accountants.

