

**SAMADHAN**

Upazilla Road, Keshabpur, Jessore, Bangladesh.

**Income and Expenditure Account for the year ended June 30, 2008.**

Particulars	Note	Amount
<b>Income:</b>		
Service Charge		8,733,481.00
Grant Received		20,570,468.00
Sales		2,496.00
Local Income		1,427,412.00
Accounts Receivable (B. Interest Against Investment)	52.00	726,883.00
<b>Total Tk.</b>		<b>31,460,740.00</b>
<b>Expenditure:</b>		
Service Charge Payment		1,593,148.00
Administrative Expenses		3,227,104.00
Program Expenses		24,021,147.00
Accounts Payable (B. Charge Against Investment)	53.00	620.00
Loan Loss Provision Expenses		996,283.00
Disaster Management Fund Expenses		87,355.00
Depreciation		500,195.48
Surplus Trasfarred to Fund Account		1,034,887.52
<b>Total Tk.</b>		<b>31,460,740.00</b>

Examined & Found Correct.

**Dated: Dhaka, Bangladesh.**  
August 13, 2008.

  
**Rahman Anis & Co.**  
Chartered Accountants.



**SAMADHAN**  
Upazilla Road, Keshabpur, Jessore, Bangladesh.  
**Balance Sheet as at June 30, 2008.**

Particulars:	Note	Amount
<b>Fund and Liabilities:</b>		
Fund Account	1.00	4,552,265.62
Loan Account (PKSF)	2.00	47,420,000.00
Group Savings	3.00	10,788,704.00
Short Term Loan	4.00	862,050.00
Provident Fund	5.00	731,281.00
Staff Welfare Fund	6.00	1,362,743.00
Pension Fund	7.00	62,258.00
Members Welfare Fund	8.00	136,842.00
Vehicles Fund	9.00	18,700.00
Human Rights Fund	10.00	79,756.00
Kalaroa Branch	11.00	-
Staff Welfare Fund (SD)	12.00	-
Loan Loss Provision Fund	13.00	3,247,455.00
Disaster Management Reserve Fund	14.00	263,549.00
Depreciation Reserve Fund	15.00	2,828,508.38
NGO Forum Loan		50,000.00
<b>Total: Tk.</b>		<b>72,404,112.00</b>
<b>Property and Assets:</b>		
Fixed Assets (At Cost)	16.00	6,968,674.00
Loan and Advance	17.00	1,573,029.00
Loan Account (RLF)	18.00	48,378,633.00
Loan Loss Provision Investment (LLPI)	19.00	56,408.00
Disaster Management Reserve Investment (DMFI)	20.00	45,932.00
Depreciation Reserve Investment	21.00	796.00
Investment (FDR-Savings)	22.00	3,476,000.00
FDR Investment (DMRI)	23.00	3,742,635.00
FDR Investment (DFI)	24.00	1,043,394.00
FDR Investment (DMFI)	25.00	212,156.00
Provident Fund Investment	26.00	26,123.00
Human Rights Fund Investment	27.00	20,180.00
Pension Fund Investment		62,258.00
Village Sanitation Center		50,000.00
Cash and Bank Balance	28.00	6,747,894.00
<b>Total: Tk.</b>		<b>72,404,112.00</b>

*Signed in terms of our separate report of even date annexed.*

**Dated: Dhaka, Bangladesh.**  
August 13, 2008.



  
**Rahman Anis & Co.**  
Chartered Accountants.