

## SAMADHAN

Upazilla Road, Keshabpur, Jessore, Bangladesh.

### Income and Expenditure Account for the year ended June 30, 2011.

Particulars:	Note	Amount
<b>Income:</b>		
Service Charge	-	37,339,227.00
Grant Received	-	36,529,662.00
Bank Interest	25.00	2,168,200.00
Local Income	-	608,027.00
Staff loan interest	-	4,120.00
Admission Fee	-	53,680.00
Nursery Income	-	65,000.00
Vehicles Rent	-	296,000.00
Pass Book Sale	-	62,020.00
Loan Fee	-	287,695.00
<b>Total: Tk.</b>		<b>77,413,631.00</b>
<b>Expenditure:</b>		
Administrative Expenses	26.00	22,652,446.00
Program Expenses	-	31,643,126.00
Service Charge Paid to PKSF	-	6,144,482.00
Bank Charge	27.00	113,839.00
Depreciation	-	1,191,650.50
Excess of Income over Expenditure	-	15,668,087.50
<b>Total: Tk.</b>		<b>77,413,631.00</b>

Examined and found Correct.



Date: Dhaka, Bangladesh.  
September 12, 2011.

M.M. HOSSAIN & CO.  
Chartered Accountants

**SAMADHAN**

Upazilla Road, Keshabpur, Jessore, Bangladesh.  
Balance Sheet as at June 30, 2011.

PARTICULARS	NOTE	AMOUNT
<b>FUND AND LIABILITIES:</b>		
Fund Account	1.00	28,043,143.99
Loan Account	2.00	204,500,000.00
Group Savings	3.00	37,837,143.00
Depreciation Reserve Fund	4.00	5,581,911.01
Staff Welfare Fund	5.00	1,861,725.00
Members Welfare Fund	6.00	3,847,079.00
Loan Loss Provision Fund	7.00	8,593,075.00
Disaster Management Reserve Fund	8.00	981,849.00
Provident Fund	9.00	2,189,818.00
Pension Fund	10.00	82,454.00
Vehicles Fund	11.00	18,700.00
Human Rights Fund	12.00	45,053.00
Provision for Expenses	13.00	22,598.00
Security Money	14.00	-
NGO Forum Loan	15.00	50,000.00
Gratuity Reserve Fund	16.00	853,042.00
Short Term Loan	17.00	95,000.00
Inter Project Loan	18.00	-
<b>TOTAL:TK.</b>		<b>294,602,591.00</b>
<b>PROPERTY AND ASSETS:</b>		
Fixed Assets (At Cost)	19.00	17,213,761.00
Loan Account (RLF)	20.00	201,652,224.00
Depreciation Reserve Investment	21.00	4,537.00
FDR Investment (DMFI)	22.00	843,417.00
FDR Investment (DFI)	23.00	1,197,713.00
Loan Loss Provision Investment (LLPI)	24.00	-
FDR-Investment (Surplus)	25.00	-
FDR-Investment	26.00	31,449,500.00
Provident Fund Investment	27.00	355,225.00
FDR Investment (LLPI)	28.00	3,925.00
Disaster Management Reserve Investment (DMFI)	29.00	4,582.00
Investment (FDR-Saving)	30.00	5,759,534.00
Investment (FDR-Provident Fund)	31.00	697,701.00
Investment (FDR-Gratuity Fund)	32.00	852,338.00
Loan and Advance	33.00	5,661,910.00
Human Rights Fund Investment	34.00	49,822.00
Staff Welfare Fund Investment	35.00	110,023.00
Suspense Accounts	36.00	2,018,421.00
Village Sanitation Center	37.00	50,000.00
FDR Pension Fund	38.00	82,454.00
Cash and Bank Balance	39.00	26,595,504.00
<b>TOTAL:TK.</b>		<b>294,602,591.00</b>

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

Place: Dhaka, Bangladesh.  
September 12, 2011.

*M. M. Hossain*  
M.M. HOSSAIN & CO.  
Chartered Accountants

