

## SAMADHAN


Upazilla Road, Keshabpur, Jessore, Bangladesh.

### Income and Expenditure Account for the year ended June 30, 2012.

Particulars:	Note	Amount
<b>Income:</b>		
Service Charge		46,389,931.00
Grant Received		309,149,181.00
Bank Interest	25.00	2,881,988.00
Others Income		1,218,553.00
Staff loan interest		32,480.00
Admission Fee		61,660.00
Vehicles Rent		770,000.00
Pass Book Sale		74,830.00
Loan Fee		331,510.00
<b>Total: Tk.</b>		<b>360,910,133.00</b>
<b>Expenditure:</b>		
Adminstrative Expenses	26.00	36,113,603.00
Program Expenses		279,957,778.00
Service Charge Paid to PKSf		9,292,879.00
Bank Charge	27.00	1,295.00
Depriciation		1,211,427.00
Excess of Income over Expenditure		30,855,122.00
<b>Total: Tk.</b>		<b>357,432,104.00</b>

Examined and found Correct.

Date: Dhaka, Bangladesh.  
September 06, 2012.

  
RAHMAN ANIS & CO.  
Chartered Accountants



**SAMADHAN**  
Upazilla Road, Keshabpur, Jessore, Bangladesh.  
**Balance Sheet as at June 30, 2012.**

PARTICULARS	NOTE	AMOUNT
<b>FUND AND LIABILITIES:</b>		
Fund Account	1.00	59,192,404.00
Loan Account	2.00	163,050,000.00
Group Savings	3.00	48,585,157.00
Depreciation Reserve Fund	4.00	6,799,204.00
Staff Welfare Fund	5.00	1,853,744.00
Members Welfare Fund	6.00	5,915,589.00
Loan Loss Provision Fund	7.00	10,523,292.00
Disaster Management Reserve Fund	8.00	1,445,749.00
Provident Fund	9.00	3,270,204.00
Pension Fund	10.00	93,584.00
Vehicles Fund	11.00	18,700.00
Human Rights Fund	12.00	5,397.00
Provision for Expenses	13.00	91,206.00
Security Monay	14.00	1,830,297.00
NGO Forum Loan	15.00	50,000.00
Gratuity Reserve Fund	16.00	1,928,840.00
Inter Project Loan	17.00	-
<b>TOTAL:TK.</b>		<b>304,653,367.00</b>
<b>PROPERTY AND ASSETS:</b>		
Fixed Assets (At Cost)	18.00	17,987,842.00
Loan Account (RLF)	19.00	242,156,217.00
Depreciation Reserve Investment	20.00	4,537.00
FDR Investment (DMFI)	21.00	1,041,034.00
FDR Investment (DFI)	22.00	1,299,689.00
FDR-Investment Welfare Fund	23.00	100,000.00
FDR-Investment	24.00	3,050,000.00
Provident Fund Investment	25.00	738,743.00
FDR Investment (LLPI)	26.00	3,925.00
Disaster Management Reserve Investment (DMFI)	27.00	324,146.00
Investment (FDR-Saving)	28.00	6,329,020.00
Investment (FDR-Provident Fund)	29.00	1,004,875.00
Investment (FDR-Gratuity Fund)	30.00	918,854.00
Loan and Advance	31.00	5,475,170.00
Human Rights Fund Investment	32.00	6,015.00
Staff Welfare Fund Investment	33.00	74,594.00
Suspense Accounts	34.00	2,018,421.00
Village Sanitation Center	35.00	50,000.00
FDR Pension Fund	36.00	93,584.00
Cash and Bank Balance	37.00	21,976,701.00
<b>TOTAL:TK.</b>		<b>304,653,367.00</b>

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

Place: Dhaka, Bangladesh.  
September 06, 2012.

  
**RAHMAN ANIS & CO.**  
Chartered Accountants

