

ECO-SOCIAL DEVELOPMENT ORGANIZATION (ESDO)
COLLEGE PARA, THAKURGAON
STATEMENT OF FINANCIAL POSITION
AS ON 30 JUNE, 2013

<u>PARTICULARS</u>	<u>Note</u>	<u>AMOUNT</u> <u>30-06-2013</u>	<u>AMOUNT</u> <u>30-06-2012</u>
<u>PROPERTY AND ASSETS:</u>			
A FIXED ASSETS LESS DEP.	4	201,821,079	170,519,233
B INVESTMENTS:		78,849,281	61,942,387
FOR Workers Insurance, Pathshala, College & Other	5	8,933,761	4,949,443
FOR Savings	6	43,337,698	38,890,236
FOR Surplus	7	9,792,913	5,500,000
FOR (Gratuity)	8	6,955,627	4,784,881
FOR-(DMFI)	9	9,829,282	7,817,827
C CURRENT ASSET:		1,249,343,671	1,135,435,804
Loan Paid to Beneficiaries	10	1,052,036,613	880,645,591
Staff Vehicle Loan Account	11	24,953,516	22,059,149
Advance to Staff	12	629,433	683,505
Advance for Office Rent	13	1,538,208	1,414,108
Program Advance	14	1,003,653	1,164,688
Receivable Account	15	66,193,059	39,225,973
Stock in Materials	16	6,632,612	6,881,381
Receivable Loan A/C	17	14,157,488	12,493,547
Cash and Bank Balances	18	82,199,089	170,867,862
TOTAL (A+B+C)		Tk. 1,530,014,030	1,367,897,424
<u>FUND AND LIABILITIES:</u>			
D FUND ACCOUNT	19	156,895,362	104,429,470
E RESERVE AND OTHER FUND		136,873,106	122,626,679
Staff Security Fund Account	20	17,364,863	15,112,813
Staff Gratuity Fund Account	21	5,822,558	4,177,224
Loan Loss Provision Reserve (LLPR)	22	89,975,235	84,887,168
Disaster Management Fund (DMF)	23	9,786,919	7,780,220
Member Loan Insurance	24	9,870,588	7,453,232
Worker's Insurance Fund	25	4,052,943	3,216,022
F PKSF LOAN ACCOUNT	26	690,024,031	621,820,579
G CURRENT LIABILITIES:		546,221,531	519,020,696
Savings Fund Account	27	328,079,328	267,942,338
Temporary Loan	28	205,745,507	147,432,079
Provisions for Expenses	29	304,923	260,000
Unutilized Fund	30	10,786,773	102,386,279
Performance security	31	1,305,000	1,000,000
TOTAL (D+E+F+G)		Tk. 1,530,014,030	1,367,897,424

As per our annexed report of even date


Executive Director
ESDO


Finance Coordinator,
ESDO


AB SAHA & CO
Chartered Accountants

Dated, Dhaka
10 OCT 2013



ECO-SOCIAL DEVELOPMENT ORGANIZATION (ESDO)
COLLEGE PARA, THAKURGAON

STATEMENT OF CONSOLIDATE COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE, 2013

<u>PARTICULARA</u>	AMOUNT 2012-2013	AMOUNT 2011-2012
<u>INCOME:</u>	863,833,546	589,897,252
Service charge collection	201,397,507	164,145,092
Admission fee	1,805,945	805,296
Sales of loan Form and Pass book	1,527,890	1,293,358
Tuition and other fees	5,689,027	3,116,342
Enterprise Income	6,359,782	6,243,275
Training, venue and dormitory Income	7,884,948	8,599,764
Ambulance and vehicle Rental Income	1,720,957	1,605,973
Lab, indoor and outdoor fees	1,439,660	1,564,960
Members subscription	9,500	9,500
Management /overhead (BLTP)	17,693,638	7,309,076
Donation	61,400	530,900
Doner Fund		
DWA	1,020,184	938,316
WFP	41,919,670	32,318,221
UNDP	38,127,322	55,509,692
European Commission	6,302,561	27,014,472
European Union	168,316,726	99,998,830
HEKS	9,027,932	5,394,139
UK AID	53,933,374	24,276,906
HYSAWA	-	335,361
Max Foundation	1,746,833	2,386,467
Plan Bangladesh	32,974,649	21,248,142
Care Bangladesh	81,805,344	78,443,247
BNFE	-	12,571,596
World Fish	176,220	704,880
STEPS	374,400	308,400
UNICEF	9,656,817	9,145,377
Unicef/DPHE	3,038,212	2,538,796
Ministry of Praimary Education	14,767,584	10,492,657
Ministry of Health & Family Welfare	496,970	-
ILO	706,906	-
JAPAN AMBESSY	9,526,062	-
UCEP- BANGLADESH	880,860	-
Water AID	3,075,000	-
PKSF Enrich Grant	600,000	600,000
PKSF- PRIME (Reimbursement)	22,302,367	4,920,870
PKSF -MEL (Reimbursement)	106,006	25,750
PKSF -MFMSFP (Reimbursement)	-	5,850
Bank interests	2,407,203	1,335,863
Interests on investment	1,504,324	1,079,152
Bank interests FDR Savings	4,596,875	2,379,078
Miscellaneous income	1,015,718	701,655
Development Fund	5,450,893	-
Unutilized Fund	102,386,279	-

PROVISION FOR INCOME:

	52,028,506	39,543,897
FDR Interest	-	1,088,693
WFP-ER	9,967,794	6,643,800
WFP-IMCN	9,436,359	4,764,886
WFP-SF	1,659,000	3,594,282
WFP-TMRP	588,605	3,503,321
DWA-VGD	414,990	416,599
VGD-DWA-KKC	384,000	537,000
Ministry of Education (GOB SF)	7,878,357	-
BNFE-PL&CE-HD-2	3,897,266	6,650,682
European Commission /SRDI-GOB-FS-SFC	8,056,000	4,860,000
UNDP-AVCB	6,756,000	-
UNDP-Family Shelter	2,195,385	-
Max Foundation -SMSP	794,750	-
PKSF PRIME	-	7,458,826
PKSF MEL	-	25,808

Tk. **915,862,052** **629,441,149**

EXPENDITURE:

Base line Survey	42,490	320,800
Bank charge and commission	2,389,561	1,497,496
Salary and allowance	262,167,240	206,647,932
Traveling and conveyance	10,206,010	8,830,132
Printing and stationary	9,376,453	7,984,985
Fuel, Repairs and Maintenance	11,651,068	9,338,255
Training, Meeting and Workshop	70,358,154	74,180,907
Office rent / Warehouse rent	13,017,616	10,917,214
VAT & TAX	264,062	271,502
Local TAX (Paurosova & UPP)	95,000	-
Telephone , Mobile bill & Communication	3,017,164	2,757,689
Electricity, gas bill, and Water Bill	3,024,915	1,690,106
Entertainment	705,267	628,328
Board & Examination Fee	299,680	51,820
Education Stipend	1,629,082	110,145
Office Maintenance	874,934	97,000
Interest paid on savings	15,116,171	12,105,919
Miscellaneous	572,707	245,074
Monitoring & Final evaluation	378,467	163,904
Lab, Indoor & outdoor expense	406,095	678,217
Advocacy & Influence	86,000	240,519
Community Empowerment	-	12,000
Center Operation	1,512,927	9,587,005
Overhead Expenses	16,143,206	7,902,816
Day / Month observation	747,744	1,751,239



School / Media Campaign/Fair	1,189,615	1,104,941
Administrative Expenses	38,740	4,220,629
Operating Expenses	49,709,993	20,522,509
Environmental Sanitation	3,111,770	-
Seminar& Cross Visit	82,270	327,108
Family Shelter Construction	12,484,380	-
Food/Cash for Work & Inputs for Beneficiaries	304,216,018	54,096,221
Educational Materials	1,726,060	3,307,022
Audit Fees	344,903	40,000
Crockery's	22,287	20,783
Service Charge Paid to PKSF	32,581,089	20,851,331
Fund Refund to Doner	1,497,371	718,321
Office Equipment	795,065	319,646
Secpial Allowance (Marrige & Child)	190,000	-
Social Development Cost	862,715	-
Legial Expence	232,791	-
Automation Cost	169,490	-
LLPE	5,088,067	7,025,106
DMFE	2,006,699	1,642,094
Depreciation	11,873,128	11,342,756
Unutilized Fund for next year	10,786,773	102,386,279
Provision for Expenses:	304,923	260,000
Telephone Bill	10,000	10,000
Electricity & Gas bill	54,923	50,000
Audit Fees	240,000	200,000
Total Expenses	863,396,160	586,195,750
Income over expenditure	52,465,892	43,245,399
Tk.	915,862,052	629,441,149

As per our annexed report of even date


Executive Director
ESDO


Finance Coordinator
ESDO


AB SAHA & CO
Chartered Accountants



ECO-SOCIAL DEVELOPMENT ORGANIZATION (ESDO)
COLLAGEPARA, THAKURGAON

CONSULATED RECEIPTS & PAYMENTS STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2013

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>2012-2013</u>	<u>AMOUNT</u> <u>2011-2012</u>
<u>OPENING BALANCE:</u>	170,867,862	58,405,345
Cash in hand	113,540	228,524
Cash at Bank	170,754,322	58,176,821
<u>RECEIPTS:</u>	3,471,612,101	2,803,962,681
1 Service charge income	201,397,507	164,145,092
2 Admission fee	1,805,945	805,296
3 Sales of loan Form and Pass book & Gunny bag	1,527,890	1,293,358
4 Tuition and other fee	5,689,027	3,116,342
5 Sales materials	11,953,067	15,995,925
6 Income from Enterprise	6,359,782	6,243,275
7 Income of training, venue and dormitory	7,884,948	8,599,764
8 Income of ambulance and vehicle	1,720,957	1,605,973
9 Income from lab, indoor and outdoor	1,439,660	1,564,960
10 Members subscription	9,500	9,500
11 Management Cost (BLTP)	17,693,638	7,309,076
12 Bank interests	2,407,203	1,335,863
13 Interests on investment	1,070,426	1,079,152
14 Bank interests FDR Savings	4,202,835	2,379,078
15 Receivable FDR Interest	761,431	831,483
16 Miscellaneous income	1,015,718	701,655
17 Donation	61,400	530,900
18 DWA	1,973,783	1,699,149
19 WFP	60,425,959	52,163,263
20 UNDP	38,127,322	55,509,692
21 European Commission	11,162,561	35,500,000
22 European Union	168,316,726	99,998,830
23 HEKS	9,027,932	5,394,139
24 UK AID	53,933,374	24,276,906
25 Water AID	3,075,000	-
26 Hysawa Fund	-	335,361
27 Max Foundation	1,746,833	2,386,467
28 Plan Bangladesh	32,974,649	21,248,142
29 Care Bangladesh	81,805,344	79,294,056
30 BNFE	2,061,121	18,148,206
31 World Fish	176,220	704,880
32 STD/STEPS	374,400	308,400
33 UNICEF	9,656,817	9,145,377



UNICEF / GOB/ DPHE	3,038,212	2,538,796
UCEP- BANGLADESH	880,860	
Ministry of Praimary Education	14,767,584	11,491,717
Ministry of Health & Family Welfare	496,970	8,000,000
LGED / GTZ-RIIP-II	-	595,000
PKSF Grant	600,000	600,000
ILO	706,906	
JAPAN AMBESSY	9,526,062	
Receivable Loan A/C	13,775	404
Reimbursement Fund PRIME	21,129,483	7,629,268
Reimbursement Fund from PLDP/MEL	25,808	25,750
Reimbursement Fund from MFMSFP	-	46,108
Temporary Loan	320,783,745	121,129,448
Staff Advance	1,069,421	610,775
Advance office Rent Realized	294,900	475,700
Program advance	4,145,824	18,040,050
Staff vehicle Loan Realized	5,404,328	4,385,122
Fund Received from PKSF	449,000,000	397,914,750
Loan Realized from Members	1,607,177,978	1,332,796,844
Saving collection from members	237,061,934	234,039,870
Members Loan insurance	8,239,489	6,728,257
Gratuity Fund Account	1,754,928	1,205,847
Staff security Fund Account	4,110,100	4,026,950
Workers insurance fund account	1,038,760	944,100
Development Fund A/C	5,450,893	
FDR savings	18,998,810	-
FDR surplus	13,136,125	-
FDR	615,230	
LLPI	-	11,328,621
DFI	-	5,556,234
RFI	-	1,307,722
DMFI	-	789
Land & Development	-	7,500,000
Performance/ security/ Retention Money	305,000	1,385,000

Total Receipts

Tk. **3,642,479,963** **2,862,368,026**

PAYMENTS:

3,560,280,875 **2,691,500,164**

1 Bank charge and commission	2,389,561	1,497,496
2 Salary and allowance	262,167,240	206,647,932
3 Traveling and conveyance & Perdiem	10,206,010	8,830,132
4 Printing and stationary	9,376,453	7,984,985
5 Fuel, Repairs and Maintenance	11,651,068	9,338,255
6 Training, Meeting and Workshop	70,358,154	74,180,907
7 Seminar& Cross Visit	82,270	327,108



8 Office rent / Warehouse rent, Show Room Rent	13,017,616	10,917,214
9 Telephone / Mobile bill/ Communication	3,017,164	2,762,689
10 Electricity/ gas bill/Water Bill	3,024,915	1,704,939
11 Entertainment	705,267	628,328
12 Examination /Board Fee	299,680	51,820
13 Education Stipend	1,629,082	110,145
14 Special Allowance (Marrige & Child)	190,000	
15 Social Development Cost	862,715	
16 Office Maintenance	874,934	97,000
17 Legal Expense	232,791	
18 Automation Cost	169,490	
19 Food/Cash for Work/Inputs for Beneficiaries	304,216,018	54,096,221
20 Base line Survey	42,490	320,800
21 Day / Month observation	747,744	1,751,239
22 Monitoring & Final evaluation	378,467	163,904
23 Administrative Expenses	38,740	4,220,629
24 Operating Expenses	49,709,993	20,522,509
25 Audit Fees	344,903	40,000
26 Center Operation	1,512,927	9,587,005
27 Advocacy & influence	86,000	240,519
28 Overhead Expenses	16,143,206	7,902,816
29 Community Empowerment	-	12,000
30 School / Media Campain / Fair	1,189,615	1,104,941
31 VAT & TAX	264,062	271,502
32 Risk fund Paid to UPB	-	124,063
33 Local TAX (Parosova/UP/CT)	95,000	
34 Service Charge Paid to PKSF	32,581,089	20,851,331
35 Interest paid on savings	15,116,171	12,105,919
36 Miscellaneous	572,707	245,074
37 Lab, Indoor & outdoor expense	406,095	678,217
38 Crockery's	22,287	20,783
39 Educational Materials	1,726,060	3,307,022
40 Family Shelter Construction	12,484,380	-
41 Environmental Sanitation	3,111,770	-
42 Furniture & Fixture	1,720,708	2,197,973
43 Land & Land Development	30,185,370	-
44 Building Construction	9,464,132	6,665,317
45 Machinery & Equipment	222,350	59,940
46 Vehicle/Motorcycle/Bicycle Purchase	684,611	6,491,419
47 Computer & Accessories	897,802	2,235,785
48 Photocopier	-	130,000



Office Equipment/Camera	795,065	319,646
Generator	-	132,000
Program Advance	3,984,789	18,636,051
Fund Refund to Doner	1,497,371	718,321
Temporary Loan	262,470,317	145,008,894
Purchases of Materials	11,704,298	15,750,974
Loan disbursed to member	1,778,569,000	1,480,343,000
FDR	4,599,548	1,974,790
FDR Savings	23,446,272	17,434,349
FDR Surplus	17,429,038	5,500,000
FDR Gratuity	2,170,746	1,446,378
DMFI	2,011,455	1,583,446
DFI	-	171,302
RFI	-	11,727
Staff Advance	1,015,349	400,325
Advance Office Rent	419,000	535,800
Staff Vehicle Loan Account	8,298,695	8,614,650
Fund Refund to PKSf	380,796,548	304,188,266
Savings Refund to members	176,924,944	186,293,151
Receivable Loan A/C	1,677,716	-
Performance Security	-	15,939,000
Members Loan Insurance Fund Account	5,822,133	3,738,959
Staff security Fund Account	1,858,050	1,770,200
Workers Insurance Fund Account	201,839	328,206
Gratuity Fund Account	109,594	24,643
Provision Paid	260,000	210,208
CLOSING BALANCE:	82,199,089	170,867,862
Cash in hand	182,175	113,540
Cash at Bank	82,016,914	170,754,322
Total Payments	3,642,479,963	2,862,368,026

As per our unanexed report of even date


 Executive Director
 ESDO


 Finance Coordinator,
 ESDO


AB SAHA & CO
 Chartered Accountants

