

Esdo Financial Report



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A B SAHA & CO.

Chartered Accountants

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AUDITOR'S REPORT

We have audited the annexed Financial Statements (Consolidated) **ECO-SOCIAL DEVELOPMENT ORGANIZATION (ESDO)** of College Para, Thakurgaon for the period from 01 July 2011 to 30 June 2012 with books, vouchers and other relevant papers and documents as maintained and produced to us at the time of our audit.

The Preparation of the Financial Statement is the responsibility of the organization management. Our responsibility is to express an independent opinion on the Financial Statements based on our audit.

We conducted our audit of the Financial Statements in accordance with the Generally Accepted Auditing Standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. Our audit includes examining on test basis, evidence supporting the amounts and disclosures in the Financial Statements. Our audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall Financial Statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We report as under:

- i) We have obtained all the information and explanations which we required for the purpose of our audit and to the best of our knowledge and belief these are adequate and satisfactory.
- ii) In our opinion, the annexed Financial Statements have been drawn up in accordance with the generally accepted accounting principles;
- iii) The Financial Statements which are in agreement with the books of account exhibit a true and fair view of the state of affairs of the organization as at 30th June 2012 and the result of its activities for the year ended on that date according to the best of our information and explanations given to us and as shown by the books of account of the organization; and
- iv) In our opinion, books of account of the organization have been maintained properly.

Dated, Dhaka

12.7 NOV 2012

A B Saha
A B SAHA & CO.
Chartered Accountants

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

**BALANCE SHEET
AS AT 30 JUNE, 2012**

<u>PARTICULARS</u>	<u>NOTE</u>	<u>AMOUNT</u> <u>30-06-2012</u>	<u>AMOUNT</u> <u>30-06-2011</u>
<u>PROPERTY AND ASSETS:</u>			
A FIXED ASSETS LESS DEP.	4	170,519,233	171,449,555
B INVESTMENTS:		61,942,387	50,717,766
FDR on PF, Workers Insurance & Pathshala	5	4,949,443	2,974,653
FDR Savings	6	38,890,236	21,455,887
FDR Surplus	7	5,500,000	-
Investment on FDR (Gratuity)	8	4,784,881	3,338,503
Loan Loss Provision Investment (LLPI)	9	-	11,328,621
Depreciation Fund Investment (DFI)	10	-	5,384,932
Disaster Management Fund Investment (DMFI)	11	7,817,827	6,235,170
C CURRENT ASSET:		1,135,435,804	881,442,426
Risk Fund Investment (RFI)	12	-	1,295,995
Loan Paid to Beneficiaries	13	880,645,591	733,090,435
Staff Vehicle Loan Account	14	22,059,149	17,829,621
Advance to Staff	15	683,505	893,955
Advance for Office Rent	16	1,414,108	1,354,008
Program Advance	17	1,164,688	568,687
Receivable Account	18	39,225,973	48,375,097
Stock in Materials	19	6,881,381	7,126,332
Receivable Loan A/C	20	12,493,547	12,493,951
Cash and Bank Balances	21	170,867,862	58,405,345
TOTAL (A+B+C)		Tk. 1,367,897,424	1,103,609,747
<u>FUND AND LIABILITIES:</u>			
D FUND ACCOUNT	22	104,429,470	61,184,071
E RESERVE AND OTHER FUND		122,626,679	106,463,688
Staff Security Fund Account	23	15,112,813	12,856,063
Staff Gratuity Fund Account	24	4,177,224	2,996,020
Loan Loss Provision Reserve (LLPR)	25	84,887,168	77,862,062
Disaster Management Fund (DMF)	26	7,780,220	6,138,126
Member Loan Insurance	27	7,453,232	4,011,289
Worker's Insurance Fund	28	3,216,022	2,600,128
F PKSF LOAN ACCOUNT	29	621,820,579	528,094,095
G CURRENT LIABILITIES:		519,020,696	407,867,893
Savings Fund Account	30	267,942,338	220,195,619
Temporary Loan	31	147,432,079	171,311,525
Provisions for Expenses	32	260,000	230,041
Unutilized Fund	33	102,386,279	-
Performance security	34	1,000,000	15,554,000
Risk fund	35	-	576,708
TOTAL (D+E+F+G)		Tk. 1,367,897,424	1,103,609,747

As per our annexed report of even date


Executive Director
ESDO


Finance Coordinator
ESDO


AB SAHA & CO
Chartered Accountants

Dated, Dhaka

27 NOV 2012



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

CONSOLIDATE INCOME & EXPENDITURE ACCOUNT
FOR THE TEAR ENDED 30TH JUNE,2012

SL. NO	PARTICULARS	AMOUNT 2011-2012	AMOUNT 2010-2011
	INCOME:	589,897,252	541,483,633
1	Service charge	164,145,092	129,555,164
2	Admission fee	805,296	908,318
3	Sales of loan Form and Pass book	1,293,358	1,280,772
4	Tuition and other fee	3,116,342	2,431,601
5	Enterprise Account	6,243,275	2,924,520
6	Training, venue and dormitory Account	8,599,764	9,087,165
7	Ambulance and vehicle Rental Account	1,605,973	1,416,414
8	Lab,indor and outdoor fees	1,564,960	1,400,570
9	Members subscription	9,500	161,020
10	Management Cost (BLTP)	7,309,076	6,927,450
11	Donation	530,900	925,006
12	DWA/EC	938,316	443,707
13	WFP	32,318,221	42,543,110
14	UNDP	55,509,692	96,868,196
15	European Commission	27,014,472	39,433,583
16	European Union	99,998,830	-
17	HEKS	5,394,139	3,905,845
18	UK AID	24,276,906	-
19	HYSAWA	335,361	542,810
20	Max Foundation	2,386,467	-
21	Plan Bangladesh	21,248,142	15,342,288
22	Care Bangladesh	78,443,247	71,391,172
23	IOM	-	250,000
24	BNFE	12,571,596	31,167,069
25	World Fish	704,880	-
26	STEPS	308,400	332,200
27	UNICEF- Comss	9,145,377	5,384,981
28	Unicef/DPHE	2,538,796	4,375,855
29	Ministry of Prainary Education	10,492,657	-
30	Ministry of Health & Family Welfare	-	60,722,386
31	LGED/GTZ	-	168,000
32	Reimbursement Fund from PRIME	4,920,870	5,883,848
33	Reimbursement Fund from MEL	25,750	-
34	Reimbursement Fund from MFMSFP	5,850	-
35	Reimbursement Fund from UPP	-	762,630
36	Reimbursement Risk Fund	-	855,060
37	Bank interests	1,335,863	686,057
38	Interests on investment	1,079,152	1,577,940
39	Bank interests FDR Savings	2,379,078	1,508,322
40	Miscellaneous income	701,655	320,574
41	Grant Received form PKSF Enrich Fund	600,000	-



Provision for Income:

41.	Receivable FDR Interest
42.	WFP-ER
43.	WFP-CNA /IMCN
44.	WFP-MFU
45.	WFP-SF
46.	WFP -TMRP
47.	WFP-FFE
48.	LGED Pouroushava-UGIIP
49.	DWA-VGD
50.	VGD -DWA -KKC
51.	GTZ-RIIP - 2
52.	Ministry of Education (PADP-2)
53.	Ministry of Health & Family Welfare-NNP
54.	Care Bangladesh -SHIFT
55.	BNFE-PL&CE-HD-2
56.	European Commission /SRDI-GOB-FS-SFC
57.	PKSF MFMSFP
58.	PKSF PRIME
	PKSF MEL

	39,543,897	48,375,097
	1,088,693	7,179,768
	6,643,800	3,928,919
	4,764,886	2,108,086
	-	3,255,019
	3,594,282	-
	3,503,321	3,373,250
	-	513,559
	-	760,833
	416,599	-
	537,000	595,000
	-	999,060
	-	8,000,000
	-	850,809
	6,650,682	5,576,610
	4,860,000	8,485,528
	-	40,258
	7,458,826	2,708,398
	25,808	-
Tk.	629,441,149	589,858,730

EXPENDITURE:

1	Base line Survey
2	Bank charge and commission
3	Salary and allowance
4	Traveling and conveyance
5	Printing and stationary
6	Fuel, Repairs and Maintenance
7	Training, Meeting and Workshop
8	Office rent / Warehouse rent
9	VAT & TAX
10	Telephone / Mobile bill/ Communication
11	Electricity and gas bill/Water Bill
12	Entertainment
13	Board/Examination Fee
14	Stipend A/C
15	Office Maintenance
16	Interest paid on savings
17	Miscellaneous
18	Monitoring & Final evaluation
19	Lab, Indoor & outdoor expense
20	Advocacy & Influence
21	Community Empowerment
22	Center Operation
23	Overhead Expenses
24	Day / Month observation
25	Video Show / Street Hearter Show
26	Campaign
27	Administrative Expenses
28	Operating Expenses
29	Environmental Sanitation

	320,800	3,459,788
	1,497,496	1,701,914
	206,647,932	200,946,360
	8,830,132	9,733,441
	7,984,985	16,269,159
	9,338,255	7,263,951
	74,180,907	69,261,933
	10,917,214	8,749,038
	271,502	106,992
	2,757,689	1,756,010
	1,690,106	1,862,311
	628,328	732,251
	51,820	-
	110,145	-
	97,000	-
	12,105,919	8,233,111
	245,074	810,256
	163,904	328,000
	678,217	654,840
	240,519	234,245
	12,000	861,233
	9,587,005	3,556,784
	7,902,816	12,351,225
	1,751,239	618,493
	-	182,500
	1,104,941	150,024
	4,220,629	6,183,413
	20,522,509	7,481,864
	-	1,323,226



29	Seminar& Cross Visit	327,108	8,383,145
30	Family Shelter	-	49,602,166
31	Food/Cash for Work & Inputs for Beneficiaries	54,096,221	85,923,419
32	Educational Materials	3,307,022	19,661,444
33	Audit Fees	40,000	-
34	Risk fund Paid to UPB	-	855,060
35	Crockery's	20,783	139,773
36	Service Charge Paid to PKSF	20,851,331	18,448,243
37	Fund Refund to Donor	718,321	322,195
38	Office Equipment	319,646	478,491
39	LLPE	7,025,106	7,641,704
40	DMFE	1,642,094	1,325,579
41	Depreciation	11,342,756	9,430,121
42	Provision for Expenses:	-	-
43	Donor Fund for Payble for next Year	102,386,279	5,000
44	Telephone Bill	10,000	16,192
45	Electricity & Gas bill	50,000	220,000
46	Audit Fees	200,000	-
Total Expenses		586,195,750	567,264,894
Income over expenditure		43,245,399	22,593,837
Tk.		<u>629,441,149</u>	<u>589,858,730</u>

As per our annexed report of even date


Executive Director
ESDO

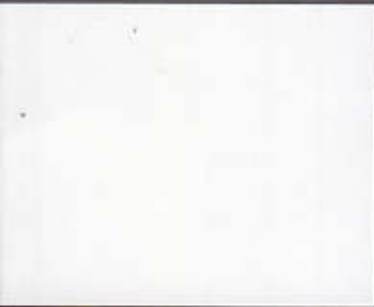

Finance Coordinator
ESDO


AB SAHA & CO
Chartered Accountants



2012 Annual Report

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