

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

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

<u>PARTICULARS</u>	<u>NOTE</u>	<u>AMOUNT 30-06-2012</u>	<u>AMOUNT 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	733,099,435
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	<u>PARTICULARS</u>	AMOUNT <u>2011-2012</u>	AMOUNT <u>2010-2011</u>
	<u>INCOME:</u>	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 Praimary 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:

	39,543,897	48,375,097
41. Receivable FDR Interest	1,088,693	
42. WFP-ER	6,643,800	7,179,768
43. WFP-CNA /IMCN	4,764,886	3,928,919
44. WFP-MFU	-	2,108,086
45. WFP-SF	3,594,282	3,255,019
46. WFP -TMRP	3,503,321	-
47. WFP-FPE	-	3,373,250
48. LGED Pouroshava-UGIIP	-	513,559
49. DWA-VGD	416,599	760,833
50. VGD -DWA -KKC	537,000	-
51. GTZ-RIP - 2	-	595,000
52. Ministry of Education (PADP-2)	-	999,060
53. Ministry of Health & Family Welfare-NNP	-	8,000,000
54. Care Bangladesh -SHIFT	-	850,809
55. BNFE-PL&CE-HD-2	6,650,682	5,576,610
56. European Commission /SRDI-GOB-FS-SFC	4,860,000	8,485,528
57. PKSF MFMSFP	7,458,826	40,258
58. PKSF PRIME	25,808	2,708,398
PKSF MEL		
Tk.	629,441,149	589,858,730

EXPENDITURE:

1. Base line Survey	320,800	3,459,788
2. Bank charge and commission	1,497,496	1,701,914
3. Salary and allowance	206,647,932	200,946,360
4. Traveling and conveyance	8,830,132	9,733,441
5. Printing and stationary	7,984,985	16,269,159
6. Fuel, Repairs and Maintenance	9,338,255	7,263,951
7. Training, Meeting and Workshop	74,180,907	69,261,933
8. Office rent / Warehouse rent	10,917,214	8,749,038
9. VAT & TAX	271,502	106,992
10. Telephone / Mobile bill/ Communication	2,757,689	1,756,010
11. Electricity and gas bill/Water Bill	1,690,106	1,862,311
12. Entertainment	628,328	732,251
13. Board/Examination Fee	51,820	-
14. Stipend A/C	110,145	-
15. Office Maintenance	97,000	-
16. Interest paid on savings	12,105,919	8,233,111
17. Miscellaneous	245,074	810,256
18. Monitoring & Final evaluation	163,904	328,000
19. Lab, Indoor & outdoor expense	678,217	654,840
20. Advocacy & Influence	240,519	234,245
21. Community Empowerment	12,000	861,233
22. Center Operation	9,587,005	3,556,784
23. Overhead Expenses	7,902,816	12,351,225
24. Day / Month observation	1,751,239	618,493
25. Video Show / Street Hearter Show	-	182,500
26. Campaign	1,104,941	150,024
27. Administrative Expenses	4,220,629	6,183,413
28. Operating Expenses	20,522,509	7,481,864
29. Environmental Sanitation	-	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 Doner	718,321	322,195
38	Office Equipment	319,646	478,491
39	LLPE	7,025,106	7,641,704
40	DMPE	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	-
44	Telephone Bill	10,000	5,000
45	Electricity & Gas bill	50,000	16,192
46	Audit Fees	200,000	220,000
	Total Expenses	586,195,750	567,264,894
	Income over expenditure	43,245,399	22,593,837
	Tk.	629,441,149	589,858,730

As per our annexed report of even date

Executive Director
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Finance Coordinator
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Chartered Accountants



ECO-SOCIAL DEVELOPMENT ORGANIZATION (ESDO)
COLLAGEPARA, THAKURGAON

CONSULATED RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2012

<u>SL. NO</u>	<u>PARTICULARS</u>	<u>AMOUNT</u> <u>2011-2012</u>	<u>AMOUNT</u> <u>2010-2011</u>
A.	<u>OPENING BALANCE:</u>	58,405,345	146,870,902
	Cash in hand	228,524	328,182
	Cash at Bank	58,176,821	146,542,720
B.	<u>RECEIPTS:</u>	2,803,962,680	2,734,644,996
1	Service charge income	164,145,092	129,555,164
2	Admission fee	805,296	908,318
3	Sales of loan Form and Pass book & Gunny bag	1,293,358	1,280,772
4	Tuition and other fee	3,116,342	2,431,601
5	Sales materials	15,995,925	13,847,528
6	Income from Enterprise	6,243,275	2,924,520
7	Income of training, venue and dormitory	8,599,764	9,087,165
8	Income of ambulance and vehicle	1,605,973	1,416,414
9	Income from lab, indoor and outdoor	1,564,960	1,400,570
10	Members subscription	9,500	161,020
11	Management Cost (BLTP)	7,309,076	6,927,450
12	Donation	530,900	925,006
13	DWA	1,699,149	443,707
14	WFP	52,163,263	96,614,689
15	UNDP	55,509,692	137,794,730
16	European Commission	35,500,000	39,433,583
17	European Union	99,998,830	-
18	HEKS	5,394,139	3,905,845
19	UK AID	24,276,906	-
20	LGED/Pawrosava-UGIP	-	313,034
21	Hysawa	335,361	542,810
22	Max Foundation	2,386,467	-
23	Plan Bangladesh	21,248,142	15,342,288
24	Care Bangladesh	79,294,056	71,391,172
25	IOM- PPVHTB	-	250,000
26	BNFE	18,148,206	31,167,069
27	World Fish	704,880	-
28	STD/STEPS	308,400	332,200
29	UNICEF- Comss	9,145,377	5,384,981
30	Unicef / GOB/ DPHE	2,538,796	4,375,855
31	Ministry of Primary Education	11,491,717	-
32	Ministry of Health & Family Welfare-NNP	8,000,000	60,722,386
33	LGED / GTZ-RIP-II	595,000	168,000
34	Grant Received from PKSF	600,000	-
35	Receivable Loan A/C	404	11,584
36	Reimbursement Fund PRIME	7,629,268	13,724,254
37	Reimbursement Fund from PLDP	25,750	609,491
38	Reimbursement Fund from MFMSFP	46,108	47,081
39	Reimbursement Fund from UPP	-	2,078,445



40	Receivable FDR Interest	831,483	2,344,566
41	Bank interests	1,335,863	686,057
42	Interests on investment	1,079,152	1,021,527
43	Bank interests FDR Savings	2,379,078	1,233,252
44	Miscellaneous income	701,655	320,574
45	Temporary Loan	121,129,448	404,044,041
46	VAT & TAX	-	233,329
47	Staff Advance	610,775	1,196,084
48	Advance office Rent Realized	475,700	321,650
49	Program advance	18,040,050	18,804,831
50	Staff vehicle Loan Realized	4,385,122	6,435,307
51	PF Loan Realized from staff	-	-
52	Fund Received from PKSF	397,914,750	313,260,000
53	Loan Realized from Members	1,332,796,844	1,095,571,906
54	Saving collection from members	234,039,870	174,103,313
55	Members Loan insurance	6,728,257	4,832,255
56	Member Risk Fund	-	191,813
57	Gratuity Fund Account	1,205,847	817,869
58	Staff security Fund Account	4,026,950	2,596,500
59	Workers insurance fund account	944,100	1,129,573
60	FDR savings	-	22,242,962
61	FDR surplus	-	651,782
62	Performance/ security/ Retention Money	1,385,000	1,216,000
63	LLPI	11,328,621	23,225,958
64	DFI	5,556,234	1,075,115
65	RPI	1,307,722	-
66	DMFI	789	-
67	Vehicle	-	1,570,000
68	Land & Building	7,500,000	-

Total ReceiptsTk. **2,862,368,026** **2,887,515,898****C. PAYMENTS:****2,691,500,164** **2,823,110,553**

1	Bank charge and commission	1,497,496	1,701,914
2	Salary and allowance	206,647,932	200,946,360
3	Traveling and conveyance & Perdiem	8,830,132	9,733,441
4	Printing and stationary	7,984,985	16,269,159
5	Fuel, Repairs and Maintenance	9,338,255	7,263,951
6	Training, Meeting and Workshop	74,180,907	69,261,933
7	Seminar & Cross Visit	327,108	8,383,145
8	Office rent / Warehouse rent, Show Room Rent	10,917,214	8,749,038
9	Telephone / Mobile bill/ Communication	2,762,689	1,756,010
10	Electricity/ gas bill/Water Bill	1,704,939	1,862,311
11	Entertainment	628,328	732,251
12	Video Show/Street Hearer Show	-	182,500
13	Examination /Board Fee	51,820	-
14	Stipend A/C	110,145	-
15	Office Maintenance	97,000	-
16	Food/Cash for Work/Inputs for Beneficiaries	54,096,221	85,923,419
17	Base line Survey	320,800	3,459,788
18	Day / Month observation	1,751,239	618,493
19	Monitoring & Final evaluation	163,904	328,000
20	Administrative Expenses	4,220,629	6,183,413
21	Operating Expenses	20,522,509	7,481,864



22	Audit Fees	40,000	200,000
23	Center Operation	9,587,005	3,556,784
24	Advocacy & influence	240,519	234,245
25	Overhead Expenses	7,902,816	12,351,225
26	Community Empowerment	12,000	861,233
27	Campaign	1,104,941	150,024
28	VAT & TAX	271,502	340,321
29	Educational Materials & Continuing Skill	3,307,022	19,661,444
30	Family Shelter	-	49,602,166
31	Environmental Sanitation	-	1,323,226
32	Furniture & Fixture	2,197,973	3,275,141
33	Vehicle/Motorcycle/Bicycle Purchase	6,491,419	10,094,884
34	Computer & Accessories	2,235,785	1,541,223
35	Photocopier	130,000	433,700
36	Office Equipment/Camera	319,646	478,491
37	Generator	132,000	375,000
38	Program Advance	18,636,051	18,951,362
39	Fund Refund to Doner	718,321	322,195
40	Temporary Loan	145,008,894	455,170,728
41	Interest paid on savings	12,105,919	8,233,111
42	Miscellaneous	245,074	810,256
43	Lab, Indoor & outdoor expense	678,217	654,840
44	Purses of Materials	15,750,974	14,663,951
45	Risk fund Paid to UPB	124,063	990,650
46	Loan disbursed to member	1,480,343,000	1,286,993,500
47	FDR	1,974,790	1,702,962
48	FDR Savings	17,434,349	5,145,432
49	FDR Surplus	5,500,000	-
50	FDR Gratuity	1,446,378	1,482,752
51	LLPI	-	595,278
52	DMFI	1,583,446	1,316,395
53	DFI	171,302	332,892
54	RFI	11,727	43,929
55	Staff Advance	400,325	560,330
56	Advance Office Rent	535,800	890,000
57	Staff Vehicle Loan Account	8,614,650	9,646,517
58	Land & Land Development	-	20,250,000
59	Building Construction	6,665,317	12,794,181
60	Machinery & Equipment	59,940	586,015
61	Crockery's	20,783	139,773
62	Fund Refund to PKSF	304,188,266	296,507,040
63	Savings Refund to members	186,293,151	112,280,348
64	Service Charge Paid to PKSF	20,851,331	18,448,243
65	Receivable Loan A/C	-	12,505,535
66	Performance Security	15,939,000	100,000
67	Members Loan Insurance Fund Account	3,738,959	2,856,154
68	Provident Fund Account	-	79,068
69	Staff security Fund Account	1,770,200	2,124,232
70	Workers Insurance Fund Account	328,206	514,640
71	Gratuity Fund Account	24,643	1,840
72	Provision Paid	210,208	100,307



CLOSING BALANCE:

Cash in hand

Cash at Bank

170,867,862

58,405,345

113,540

228,524

170,754,322

58,176,821

Total Payments

Tk. 2,862,368,026

2,881,515,898

As per our annexed report of even date

**Executive Director
ESDO**

[Signature]
**Finance Coordinator
ESDO**

[Signature]
**AB SAHA & CO
Chartered Accountants**

